

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 03/01/2010 To: 03/31/2010

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	11,107.81		11,107.81
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	76.68		76.68
AMANDA SILER	84.70		84.70
ANDREW CROLEY, CORONER	833.34		833.34
ANGELS FARM	9,500.00		9,500.00
ARBY'S / LAVCO FOOD SERVICES, INC.	114.76		114.76
A T & T	9,899.61		9,899.61
AT & T MOBILITY	799.01		799.01
BARBOURVILLE POLICE DEPARTMENT	15.30		15.30
BEST TERMITE & PEST	120.00		120.00
BILLY ROWE	500.00		500.00
BISSELL'S, INC.	900.76		900.76
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BOB BARKER COMPANY, INC	1,032.83		1,032.83
BOUND TREE MEDICAL, LLC	2,918.04		2,918.04
BRITTANY GRAY	118.80		118.80
BAPTIST HEALTHCARE SYSTEMS	2,215.99		2,215.99
BURGER KING	115.71		115.71
CANADA CONSTRUCTION			
CANADA AUTO PARTS	3,003.49		3,003.49
CITY OF WILLIAMSBURG	5,005.45		5,005.45
CITY UTILITIES COMMISSION	125.28		125.28
COBRA SYSTEMS, INC	600.00		600.00
COMPUTER CLINC	180.00		180.00
CORBIN SENIOR CITIZENS	1,000.00		1,000.00
C & R COMMUNICATIONS	1,357.49		1,357.49
CUMBERLAND FALLS WATER DIST	47.33		47.33
CUMBERLAND VALLEY ELECTRIC, INC.	926.74		926.74
D C ELEVATOR COMPANY, INC.	635.91		635.91
DELTA DENTAL	1,602.18		1,602.18
DELTA NATURAL GAS CO., INC.	4,736.25		4,736.25
DIGITECH SERVICES, INC.	221.02		221.02
FAMILY DOLLAR STORE	399.97		399.97
DR. MICHAEL SMITH	552.00		552.00
DUGGERS SEPTIC CLEANING	200.00		200.00
ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	2,055.65		2,055.65
EMERGENCY MEDICAL PRODUCTS, INC	1,837.08		1,837.08

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ENVIRONMENTAL EMERGENCY REPOSE	4,343.20		4,343.20
EZ COUNTRY	425.00		425.00
FALLS FORD	139.25		139.25
FAULKNER AND TAYLOR	166.80		166.80
FLEETONE	16,596.81		16,596.81
FORCHT BANK	1,481.79		1,481.79
G & K SERVICES, INC	2,293.06		2,293.06
G & C SUPPLY CO. INC.	2,000.00		2,000.00
GLOBAL EQUIPMENT CO	1,133.29		1,133.29
G & S TIRE INC.	65.45		65.45
HARDEE'S	47.11		47.11
HARP ENTERPRISES, INC.	3,500.00		3,500.00
HARVEY'S CHEVRON	64.02		64.02
HEALTH PROFESSIONALS LLC	6,245.27		6,245.27
HG MAYBECK CO INC	321.00		321.00
HINKLE CONTRACTING CORPORATION	9,222.91		9,222.91
HOBART CORP	1,814.10		1,814.10
HOLIDAY INN	102.05		102.05
HOLSTON GASES	1,792.33		1,792.33
HUMANA HEALTH PLAN INC	38,206.14		38,206.14
INNOVATIVE COMMUNICATIONS, INC	63.00		63.00
IRENE PEACE	600.00		600.00
JOHN DAVENPORT	102.04		102.04
JUDY BRIMM	181.90		181.90
KACTFO	350.00		350.00
KELLWELL FOOD MANAGEMENT	39,605.58		39,605.58
KELLY HARRISON	10.88		10.88
KU	8,667.43		8,667.43
KENWAY DISTRIBUTORS	67.84		67.84
KFC	126.84		126.84
KIMBELL MIDWEST	250.93		250.93
KING'S TIRE RECYCLING INC	841.00		841.00
KY COUNTY ATTORNEY ASSOC.	1,000.00		1,000.00
KENTUCKY STATE TREASURER	56,753.09		56,753.09
LAUREL TERMITE CONTROL	75.00		75.00
LAWRENCE HODGE, SHERIFF	3,093.52		3,093.52
LONDON RADIO SERVICE	5,263.50		5,263.50
LYTTLE'S TELEPHONE	1,650.00		1,650.00
MARTHA LOGAN	145.48		145.48

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Vendor Name	Debit	Credit	Total
MASON SECURITY NETWORK	6,276.51		6,276.51
MCDONALD'S	210.22		210.22
MIKE BISSCHOP	182.60		182.60
MOBILE SATELLITE VENTURES	78.11		78.11
M.R. TRANSMISSIONS	4,219.00		4,219.00
MSE OF KENTUCKY, INC	3,500.00		3,500.00
MUSTER EMERGENCY VEHICLES INC	8,935.00		8,935.00
NEWS JOURNAL	116.38		116.38
NEWWAVE COMMUNICATIONS	35.74		35.74
OSCAR DAVENPORT	318.07		318.07
OWENS AUTO PARTS	350.00		350.00
PATTERSON CREEK VFD	200.00		200.00
PHIL BRENNENSTUHL	153.64		153.64
PHYSIO CONTROL	6,394.00		6,394.00
POFF CARTING SERVICE	2,809.30		2,809.30
PREFERRED LAB SERVICE	540.00		540.00
QUALITY CARE AUTO SERVICE	3,725.35		3,725.35
QUILL CORPORATION	2,599.67		2,599.67
RIVERSIDE PRODUCE	53.08		53.08
ROBBY HAMBLIN	160.00		160.00
RONNIE MOSES, P V A	12,600.00		12,600.00
SENIOR CITIZENS OF WHITLEY COUNTY	15,000.00		15,000.00
SGT JOES	3,308.00		3,308.00
SMITH'S AUTO SERVICE	686.90		686.90
SOUTHEASTERN KY MAINTENANCE	60.00		60.00
SOUTH EASTERN JANITORIAL SUPPLY	1,212.34		1,212.34
STERICYCLE, INC.	160.52		160.52
SUBWAY	142.93		142.93
THE BANK OF NEW YORK	319,719.86		319,719.86
THOMAS WILSON	100.00		100.00
TIMES TRIBUNE	108.00		108.00
T & L STEEL, INC.	75.40		75.40
TWO-WAY RADIO	585.20		585.20
UNDERWRITERS SAFETY & CLAIMS			
U. S. POSTMASTER	440.00		440.00
WHITLEY CO FISCAL COURT PAYROLL, REV.A/C	299,550.21		299,550.21
WHITLEY COUNTY FISCAL COURT	50.00		50.00
W D BRYANT & SONS INC.	2,035.84		2,035.84
WENDY'S	388.80		388.80

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WHAYNE SUPPLY COMPANY	568.88		568.88
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	955.86		955.86
WILSON & DEAL COMMUNICATIONS	999.75		999.75
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,607.48		7,607.48
WILLIAMSBURG WATER TREATMENT, INC.	317.50		317.50
WYNN FIRE EQUIPMENT	6,518.75		6,518.75
XEROX CORPORATION	827.06		827.06
125 Vendors Printed Totallin	990,822.74	0.00	990,822.74