

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 01/01/2009 To: 01/31/2009

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	10,580.05		10,580.05
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	76.68		76.68
A J'S AUTO ELECTRIC CO	378.00		378.00
ALTON BLAKEY FORD	100.00		100.00
AMERICAN REHABILITATION	85.00		85.00
ANDERSON CONTRACTING, INC.			
ANDERSON SERVICES LLC	49.99		49.99
ANDREW CROLEY, CORONER	833.34		833.34
ANGELIA MATNEY	57.33		57.33
APPALACHIAN TECHNICAL SERVICES	2,500.00		2,500.00
ATLAS STATIONERS, INC.	58.68		58.68
A T & T	6,983.28		6,983.28
AT & T MOBILITY	728.33		728.33
BEST TERMITE & PEST	120.00		120.00
BIG SANDY JUVENILE DET CTR			
BIG SANDY REGIONAL DETENTION CENTER	32.00		32.00
BISSELL'S, INC.	1,040.96		1,040.96
BLUEGRASS FAMILY HEALTH	66,633.00		66,633.00
BOX LAKE NETWORKS	920.00		920.00
BROCK MCVEY	684.72		684.72
CANADA CONSTRUCTION			
CANADA AUTO PARTS	4,842.55		4,842.55
CARTER SIGN COMPANY	250.00		250.00
CENTRAL KENTUCKY LOCKSMITHING	170.00		170.00
CHEMSEARCH	196.00		196.00
CITY OF CORBIN	388.08		388.08
CITY OF WILLIAMSBURG	40,370.99		40,370.99
CORBIN COMMUNICATIONS	1,584.80		1,584.80
COYNE TEXTILE SERVICES	450.23		450.23
CUMBERLAND FALLS WATER DIST	64.07		64.07
CUMBERLAND VALLEY ELECTRIC, INC.	859.12		859.12
DANNY MOSES	10.58		10.58
DAVID HALL	3,960.00		3,960.00
DELTA DENTAL	2,999.43		2,999.43
DELTA NATURAL GAS CO., INC.	7,918.57		7,918.57
FAMILY DOLLAR STORE	133.05		133.05
ELLISON'S SANITARY SUPPLY CO., INC.	1,301.00		1,301.00
EMERGENCY MEDICAL PRODUCTS, INC	749.87		749.87
ERNIE MOORE	312.00		312.00
EUBANKS ELECTRICAL SUPPLY, INC.	487.03		487.03

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 01/01/2009 To: 01/31/2009

Vendor Name	Debit	Credit	Total
EVAPAR	99.68		99.68
EZ COUNTRY	705.00		705.00
FAULKNER AND TAYLOR	60.12		60.12
FLEETONE	8,199.96		8,199.96
FORT DEARBORN LIFE INSURANCE COMPANY	331.56		331.56
G & C SUPPLY CO. INC.	1,208.16		1,208.16
HARP ENTERPRISES, INC.	28,170.08		28,170.08
HARVEY'S CHEVRON	37.43		37.43
HEALTH PROFESSIONALS LLC	6,551.90		6,551.90
HINKLE CONTRACTING CORPORATION	12,346.77		12,346.77
HOLSTON GASES	1,563.85		1,563.85
WILLIAMSBURG IGA	41.61		41.61
INDUSTRIAL TOOL BOX, INC.	263.69		263.69
INTERSTEEL, INC.	50.00		50.00
IRENE PEACE	600.00		600.00
JEFFERSON CO. FISCAL COURT			
JEFFERSON AUDIO VIDEO SYSTEMS INC	750.00		750.00
JESSICA HILL	8.19		8.19
JLG IDENTIFICATION SOLUTIONS, INC	38.75		38.75
JOHNNY WHEELS OF WILLIAMSBURG, INC	244.72		244.72
JUDY BRIMM	120.51		120.51
K A C O ALL LINES FUND			
KACO WORKERS COMPENSATION FUND	9,061.00		9,061.00
K A P A	150.00		150.00
KAY SCHWARTZ, COUNTY CLERK	45.00		45.00
KCJEA			
KCJEA WINTER CONFERENCE	185.00		185.00
KELLWELL FOOD MANAGEMENT	18,962.01		18,962.01
KELLY HARRISON	13.02		13.02
KU	5,632.14		5,632.14
KENTUCKY STATE TREASURER	100.00		100.00
LARRY HOWARD	437.07		437.07
LAWRENCE HODGE, SHERIFF	13,945.12		13,945.12
LYTTLE'S TELEPHONE	100.00		100.00
MARRIOTT GRIFFIN GATE RESORT	210.54		210.54
MCKESSON AUTOMATION SYSTEMS	100.00		100.00
MIKE COLYER	40.95		40.95
MIKE SILER	58.50		58.50
MOBILE SATELLITE VENTURES	18.26		18.26
NEWS JOURNAL	439.88		439.88
NEWWAVE COMMUNICATIONS	35.74		35.74

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 01/01/2009 To: 01/31/2009

Vendor Name	Debit	Credit	Total
OWENS AUTO PARTS	795.67		795.67
PAUL STEELY FORD	413.74		413.74
PHIL BRENNENSTUHL	517.29		517.29
POFF CARTING SERVICE	1,191.32		1,191.32
PREFERRED LAB SERVICE	250.00		250.00
QUALITY CARE AUTO SERVICE	3,105.94		3,105.94
QUILL CORPORATION	4,383.45		4,383.45
RADIO SHACK	369.97		369.97
RIVERSIDE PRODUCE	213.09		213.09
RONNIE MOSES, P V A	190.26		190.26
J.A. SEXAUER	601.54		601.54
SGT JOES	488.00		488.00
SOUTHEASTERN EMERGENCY EQUIP.	1,236.81		1,236.81
SOUTHEASTERN KY MAINTENANCE			
SOUTH EASTERN JANITORIAL SUPPLY	728.11		728.11
SUTTONS KWIK WASH	71.25		71.25
THE BANK OF NEW YORK	23,772.28		23,772.28
THE HOSE HOUSE, INC.	24.99		24.99
TIM SHELLEY	757.15		757.15
TINT MASTERS	295.00		295.00
T & J AUTO SALES	314.46		314.46
T & L STEEL, INC.	1,197.99		1,197.99
TRAYCO	1,005.45		1,005.45
TWO-WAY RADIO	585.20		585.20
WAYNE WILSON	192.46		192.46
WHITLEY CO FISCAL COURT PAYROLL, REV.A/C	229,372.63		229,372.63
W D BRYANT & SONS INC.	1,624.45		1,624.45
WHAYNE SUPPLY COMPANY	397.22		397.22
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WILLA POWERS	57.14		57.14
WILLIAMSBURG VETERINARY CLINIC	43.00		43.00
WINDSTREAM	79.96		79.96
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	4,819.68		4,819.68
WILLIAMSBURG FLOWER SHOP	240.00		240.00
WILLIAMSBURG WATER TREATMENT, INC.	29.00		29.00
WYNN FIRE EQUIPMENT	81.70		81.70
XEROX CORPORATION	232.50		232.50
119 Vendors Printed Totallin	551,663.64	0.00	551,663.64