

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

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

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	22,126.60		22,126.60
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	76.68		76.68
AETNA OVERPAYMENTS	226.01		226.01
ALTON BLAKEY FORD	1,606.74		1,606.74
AMERICAN MOBILE GLASS	155.00		155.00
ANDREW S. MEDDERS	250.00		250.00
ARBY'S / LAVCO FOOD SERVICES, INC.	82.83		82.83
A T & T	9,515.88		9,515.88
AT & T MOBILITY	812.44		812.44
BENGE FARM SUPPLY, INC.	2,111.55		2,111.55
BEN POWERS	250.00		250.00
BISSELL'S, INC.	1,556.38		1,556.38
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BOB BARKER COMPANY, INC	1,598.12		1,598.12
BOBBY COX	130.00		130.00
BOBBY TERRELL	50.00		50.00
BOUND TREE MEDICAL, LLC	2,010.30		2,010.30
BRITTANY GRAY	65.00		65.00
BROCK MCVEY	226.62		226.62
BURGER KING	253.59		253.59
CANADA CONSTRUCTION			
CANADA AUTO PARTS	3,882.36		3,882.36
CENTRAL KENTUCKY LOCKSMITHING	85.00		85.00
CHEMSEARCH	736.21		736.21
CITY OF WILLIAMSBURG	4,452.14		4,452.14
CITY UTILITIES COMMISSION	101.18		101.18
CODELL CONSTRUCTION COMPANY, INC.	180,000.00		180,000.00
COMPUTER CLINC	1,340.00		1,340.00
CORBIN ALTERNATOR	585.00		585.00
CORTNEY HAMBY	88.00		88.00
CROLEY METAL SALES & CONSTRUCTION, INC.	383.90		383.90
CUMBERLAND FALLS WATER DIST	94.04		94.04
CUMBERLAND VALLEY ELECTRIC, INC.	830.68		830.68
DAVENPORTS MARKET	534.07		534.07
DELTA NATURAL GAS CO., INC.	5,291.40		5,291.40
DETROIT SALT COMPANY LLC	12,703.92		12,703.92
DIGITECH SERVICES, INC.	221.02		221.02
FAMILY DOLLAR STORE	797.80		797.80

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Vendor Name	Debit	Credit	Total
DOMINO'S PIZZA	72.96		72.96
DRIVES AND CONVEYORS	19.99		19.99
DR. MICHAEL SMITH	3,925.00		3,925.00
DYNAMIC PHYSICAL THERAPY	497.00		497.00
ELLIS SANITATION	1,050.00		1,050.00
ELLISON'S SANITARY SUPPLY CO., INC.	649.50		649.50
EMERGENCY MEDICAL PRODUCTS, INC	1,112.55		1,112.55
EZ COUNTRY	620.00		620.00
FALLS FORD	472.90		472.90
FAULKNER AND TAYLOR	1,058.75		1,058.75
FLEETONE	22,186.31		22,186.31
G & K SERVICES, INC	1,414.04		1,414.04
G & S TIRE INC.	65.45		65.45
HARVEY'S CHEVRON	685.01		685.01
HEALTH PROFESSIONALS LLC	10,070.78		10,070.78
HINKLE CONTRACTING CORPORATION	24,931.50		24,931.50
HOLSTON GASES	2,123.79		2,123.79
WILLIAMSBURG IGA #57	101.90		101.90
INTERSTATE CONSTRUCTION PRODUCTS	4,680.00		4,680.00
INTERSTEEL, INC.	91.19		91.19
IRENE PEACE	600.00		600.00
JACK PARTIN	109.44		109.44
JEFFERSON CO. FISCAL COURT			
JEFFERSON AUDIO VIDEO SYSTEMS INC	750.00		750.00
JLG IDENTIFICATION SOLUTIONS, INC	79.97		79.97
JOHNNY WHEELS OF WILLIAMSBURG, INC	401.90		401.90
JP COOKE COMPANY	9.14		9.14
KCJEA	185.00		185.00
KELLWELL FOOD MANAGEMENT	25,376.88		25,376.88
KU	4,949.99		4,949.99
KEY TECHNOLOGIES	600.00		600.00
KFC	145.54		145.54
KIMBELL MIDWEST	461.13		461.13
KING'S TIRE RECYCLING INC	739.50		739.50
KOORSEN PROTECTION SERVICE	244.28		244.28
KY BOARD OF EMERGENCY MEDICAL SERVICES	100.00		100.00
KENTUCKY STATE TREASURER	100.00		100.00
LAWRENCE HODGE, SHERIFF	2,844.06		2,844.06
LONDON RADIO SERVICE	7,960.00		7,960.00

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Vendor Name	Debit	Credit	Total
MARRIOTT GRIFFIN GATE RESORT	211.86		211.86
MCDONALD'S	93.99		93.99
MIKE SILER	56.11		56.11
MOBILE SATELLITE VENTURES	77.62		77.62
M.R. NYREN COMPANY	645.66		645.66
NEWS JOURNAL	242.25		242.25
NEWWAVE COMMUNICATIONS	35.74		35.74
OSCAR DAVENPORT	484.62		484.62
OWENS AUTO PARTS	1,768.64		1,768.64
PATTERSON CREEK VFD	200.00		200.00
PHIL BRENNENSTUHL	893.44		893.44
POFF CARTING SERVICE	2,543.60		2,543.60
PREFERRED LAB SERVICE	450.00		450.00
PROFFESIONAL VEHICLE CORP	432.50		432.50
QUALITY CARE AUTO SERVICE	6,306.51		6,306.51
QUARTER MASTER	171.93		171.93
QUILL CORPORATION	631.28		631.28
RADIO SHACK	69.64		69.64
RIVERSIDE PRODUCE	67.96		67.96
RONALD D. COOPER	192.88		192.88
RONNIE MOSES, P V A			
I. K. SEARS EXCAVATING	22,605.00		22,605.00
SGT JOES	7,291.00		7,291.00
SMITH'S AUTO SERVICE	1,913.67		1,913.67
SMITH'S TOWING SERVICE	100.00		100.00
SOUTHEASTERN EMERGENCY EQUIP.	1,863.40		1,863.40
SOUTHEASTERN KY MAINTENANCE	502.00		502.00
SOUTH EASTERN JANITORIAL SUPPLY	219.41		219.41
SOUTHERN REBINDING, INC.	1,118.25		1,118.25
STERICYCLE, INC.	19.56		19.56
SUBWAY	241.71		241.71
SUTTONS KWIK WASH	108.25		108.25
THE BANK OF NEW YORK	24,587.75		24,587.75
THE HOSE HOUSE, INC.	48.76		48.76
THOMAS WILSON	200.00		200.00
2 GETON NET, INC.	715.89		715.89
TWO-WAY RADIO	510.00		510.00
UNITED HEALTHCARE INS. CO.	127.71		127.71
UNLIMITED FLUID POWER INC	383.75		383.75

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Vendor Name	Debit	Credit	Total
U. S. POSTMASTER	1,760.00		1,760.00
WHITLEY CO FISCAL COURT PAYROLL, REV.A/C	304,973.95		304,973.95
W D BRYANT & SONS INC.	6,924.97		6,924.97
WENDY'S	155.13		155.13
WE ROCK 102.7	195.00		195.00
WHAYNE SUPPLY COMPANY	14.16		14.16
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WILLIAMSBURG INSURANCE AGENCY INC.	1,125.75		1,125.75
WILL JONES HEATING & COOLING	300.00		300.00
WINDSTREAM	68.74		68.74
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	2,433.42		2,433.42
WILLIAMSBURG WATER TREATMENT, INC.	454.60		454.60
XEROX CORPORATION	235.54		235.54
130 Vendors Printed Totallin	775,789.51	0.00	775,789.51