

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 06/01/2010 To: 06/30/2010

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	8,660.53		8,660.53
AABG GROUP	650.00		650.00
AARP CLAIM UNIT	86.51		86.51
ACCESS CABLE TELEVISION INC	76.68		76.68
AETNA INSURANCE	9.94		9.94
A J'S AUTO ELECTRIC CO	50.00		50.00
ALLSTATE IMAGING, INC	133.03		133.03
AMANDA SILER	53.45		53.45
AMERICAN FIBER TECHNOLOGIES	217.57		217.57
ANDREW CROLEY, CORONER	3,000.00		3,000.00
A T & T	9,390.42		9,390.42
AT & T MOBILITY	1,031.11		1,031.11
BENGE FARM SUPPLY, INC.	5,703.87		5,703.87
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	6,994.31		6,994.31
BOB BARKER COMPANY, INC	1,517.88		1,517.88
BOUND TREE MEDICAL, LLC	1,508.50		1,508.50
BRENDA MAYNARD	31.74		31.74
BROCK MCVEY	1,449.82		1,449.82
BUFFALO BAPTIST CHURCH	525.00		525.00
BURGER KING	116.23		116.23
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,332.49		2,332.49
CARROT-TOP INDUSTRIES	2,247.95		2,247.95
CHEMSEARCH	329.00		329.00
CITY OF WILLIAMSBURG	4,745.50		4,745.50
CITY UTILITIES COMMISSION	146.40		146.40
CODELL CONSTRUCTION COMPANY, INC.	84,617.55		84,617.55
CORBIN COLLISON & AUTO REPAIR, LLC	1,150.00		1,150.00
CORBIN MATERIALS, INC.	1,142.95		1,142.95
CUMBERLAND FALLS WATER DIST	66.07		66.07
CUMBERLAND VALLEY ELECTRIC, INC.	470.04		470.04
DAVID HALL	2,500.00		2,500.00
D C ELEVATOR COMPANY, INC.	635.91		635.91
DELTA DENTAL	1,732.59		1,732.59
DELTA NATURAL GAS CO., INC.	1,644.29		1,644.29
DEWEY BROWN	9.96		9.96
DISH NETWORK	82.39		82.39
DIXIE TURF & TREE	360.00		360.00

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Vendor Name	Debit	Credit	Total
FAMILY DOLLAR STORE	331.80		331.80
DUGGERS SEPTIC CLEANING	200.00		200.00
ELLIS SANITATION	1,899.42		1,899.42
ELLISON'S SANITARY SUPPLY CO., INC.	838.00		838.00
ELMO GREER & SONS, INC.	38,590.20		38,590.20
EZ COUNTRY	425.00		425.00
FAMILY STORAGE	50.00		50.00
FAULKNER AND TAYLOR	867.15		867.15
FLEETONE	20,461.62		20,461.62
G & K SERVICES, INC	1,187.99		1,187.99
G & C SUPPLY CO. INC.	1,697.35		1,697.35
GLOBAL EQUIPMENT CO	676.93		676.93
G & S TIRE INC.	223.86		223.86
HAAR WOOD PRODUCTS	1,069.60		1,069.60
HARDEE'S	225.58		225.58
HARP ENTERPRISES, INC.	24,564.44		24,564.44
HARVEY'S SERVICE CENTER	45.00		45.00
HEADSETS DIRECT, INC.	1,068.70		1,068.70
HEALTH PROFESSIONALS LLC	10,423.26		10,423.26
HINKLE CONTRACTING CORPORATION	10,298.37		10,298.37
HOBART CORP	309.85		309.85
HOLSTON GASES	1,959.87		1,959.87
HUMANA HEALTH PLAN INC	40,795.56		40,795.56
HUMANA HEALTH CARE PLANS	2,029.61		2,029.61
HYDRAULIC SPEC. INC	421.10		421.10
HOMETOWN IGA #57	424.59		424.59
INNOVATIVE COMMUNICATIONS, INC	5,720.34		5,720.34
INTERACT PUBLIC SAFETY SYSTEMS	6,923.00		6,923.00
IRENE PEACE	600.00		600.00
JEFF GRAY	965.53		965.53
JESSICA HILL - TAYLOR	58.00		58.00
JLG ADVERTISING	515.92		515.92
JOHNNY WHEELS OF WILLIAMSBURG, INC	438.00		438.00
JUDY BRIMM	86.00		86.00
KAY SCHWARTZ, COUNTY CLERK	27,573.00		27,573.00
KELLWELL FOOD MANAGEMENT	26,375.34		26,375.34
KU	191.23		191.23
KEY TECHNOLOGIES	3,050.00		3,050.00
KIMBELL MIDWEST	205.56		205.56

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Vendor Name	Debit	Credit	Total
KY JAILERS ASSOC.	275.00		275.00
KENTUCKY STATE TREASURER	28,320.00		28,320.00
LARRY HOWARD	512.50		512.50
LAUREL TERMITE CONTROL	75.00		75.00
LAWSON FIRE EXTINGUISHER SERVICE	255.14		255.14
LEXIS NEXIS	315.50		315.50
LAWRENCE HODGE, SHERIFF	58,615.35		58,615.35
LONDON RADIO SERVICE	7,528.00		7,528.00
LYTTLE'S TELEPHONE	1,875.00		1,875.00
MASON SECURITY NETWORK	6,425.00		6,425.00
MICHAEL CARNES	58,100.00		58,100.00
MIKE SILER	45.36		45.36
MINUTEMAN PRESS	490.42		490.42
M.R. TRANSMISSIONS	75.00		75.00
NEWS JOURNAL	1,985.94		1,985.94
NEWWAVE COMMUNICATIONS	67.88		67.88
ORAL LEWIS CATERING	1,787.97		1,787.97
OSCAR DAVENPORT	205.87		205.87
OWENS AUTO PARTS	275.52		275.52
PARSLEY GENERAL TIRE INC.	243.10		243.10
PATTERSON CREEK VFD	200.00		200.00
PHIL BRENNENSTUHL	378.45		378.45
PHYSIO CONTROL	192.00		192.00
PIZZA HUT	70.03		70.03
POFF CARTING SERVICE	685.60		685.60
PREFERRED LAB SERVICE	675.00		675.00
PREWITT FARM SUPPLY	214.75		214.75
PROFFESIONAL VEHICLE CORP	524.00		524.00
QUALITY CARE AUTO SERVICE	5,753.17		5,753.17
QUARTER MASTER	21.67		21.67
QUILL CORPORATION	2,051.07		2,051.07
RADIO SHACK	601.97		601.97
RIVERSIDE PRODUCE	556.99		556.99
ROCKY BROWN	200.00		200.00
ROGER ROWE	5,500.00		5,500.00
ROGER WELLS	276.00		276.00
SGT JOES	98.50		98.50
SHELLY BARTON	72.00		72.00
SHERWIN WILLIAMS CO.	1,500.00		1,500.00

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Vendor Name	Debit	Credit	Total
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	1,790.00		1,790.00
SMITH'S AUTO SERVICE	109.88		109.88
SOUTHEASTERN EMERGENCY EQUIP.	1,561.00		1,561.00
SOUTHEASTERN KY MAINTENANCE	60.00		60.00
SOUTH EASTERN JANITORIAL SUPPLY	1,381.02		1,381.02
SOUTHERN REBINDING, INC.	229.16		229.16
STATE FARM HEALTH	20.92		20.92
STERICYCLE, INC.	140.96		140.96
SUBWAY	54.70		54.70
SUPERIOR PROTECTION	200.97		200.97
T & D EXCAVATING	56,000.00		56,000.00
T & H TRUCK PARTS & SERVICE	187.50		187.50
THELMA OWENS	32.77		32.77
T & L STEEL, INC.	25.00		25.00
TRACY WEST	168.35		168.35
TRAYCO	1,082.28		1,082.28
2 GETON NET, INC.	318.95		318.95
TWO-WAY RADIO	585.20		585.20
UNIVERSITY OF THE CUMBERLANDS	500.00		500.00
U. S. POSTMASTER	200.00		200.00
WHITLEY CO FISCAL COURT PAYROLL, REV.A/C	295,397.02		295,397.02
W D BRYANT & SONS INC.	14,112.36		14,112.36
WENDY'S	539.78		539.78
WESTSIDE MECHANICAL	1,500.00		1,500.00
WHAYNE SUPPLY COMPANY	1,136.87		1,136.87
WHITLEY COUNTY HEALTH DEPT. DISTRICT	140.00		140.00
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	3,831.35		3,831.35
WILLIAMSBURG INSURANCE AGENCY INC.	1,776.25		1,776.25
WILSON EQUIPMENT	117.46		117.46
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	2,244.61		2,244.61
WILLIAMSBURG FURNITURE CO.	439.95		439.95
WILLIAMSBURG TRUCK & AUTO	40.00		40.00
WILLIAMSBURG WATER TREATMENT, INC.	332.30		332.30
WYNN FIRE EQUIPMENT	1,100.00		1,100.00
XEROX CORPORATION	711.66		711.66
154 Vendors Printed Totalling	955,939.47	0.00	955,939.47