

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 05/01/2009 To: 05/31/2009

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	12,650.72		12,650.72
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	76.68		76.68
A J'S AUTO ELECTRIC CO	122.00		122.00
ALEISHA ROLLINS	172.80		172.80
AMSTERDAM	63.64		63.64
ANDERSON CONTRACTING, INC.	24,130.59		24,130.59
ANDREW CROLEY, CORONER	2,499.94		2,499.94
A T & T	7,683.77		7,683.77
AT & T MOBILITY	2,372.89		2,372.89
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	599.10		599.10
BLUEGRASS/ KESCO INCORPORATED	300.00		300.00
BLUEGRASS FAMILY HEALTH	31,920.00		31,920.00
BYRD GLASS COMPANY	40.62		40.62
CANADA CONSTRUCTION			
CANADA AUTO PARTS	3,037.71		3,037.71
CHEMSEARCH	735.60		735.60
CITY OF CORBIN	439,934.67		439,934.67
CITY OF WILLIAMSBURG	215,187.50		215,187.50
COMMUSA	128.40		128.40
COMPUTER CLINC	690.00		690.00
CORBIN ALTERNATOR	495.00		495.00
CORBIN COMMUNICATIONS	793.95		793.95
COYNE TEXTILE SERVICES	92.41		92.41
C & R COMMUNICATIONS	36.00		36.00
CUMBERLAND FALLS WATER DIST	64.07		64.07
CUMBERLAND RIVER CLINIC			
CUMBERLAND RIVER LAND CO., LLC	175.00		175.00
CUMBERLAND VALLEY ELECTRIC, INC.	808.92		808.92
DELTA DENTAL	1,519.80		1,519.80
DELTA NATURAL GAS CO., INC.	3,420.54		3,420.54
FAMILY DOLLAR STORE	519.55		519.55
DR. DOUGLAS KARR	48.00		48.00
ELLISON'S SANITARY SUPPLY CO., INC.	994.40		994.40
ELMO GREER & SONS, INC.	334,916.58		334,916.58
EMERGENCY MEDICAL PRODUCTS, INC	220.00		220.00
EMPIRE BCBS	61.98		61.98
FALLS FORD	1,140.21		1,140.21

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Vendor Name	Debit	Credit	Total
FAULKNER AND TAYLOR	936.77		936.77
FLEETONE	12,545.63		12,545.63
FORT DEARBORN LIFE INSURANCE COMPANY	167.58		167.58
G & K SERVICES, INC	1,241.05		1,241.05
GATEWAY COMPUTERS			
GATEWAY CHILDREN'S SERVICES	2,923.91		2,923.91
G & C SUPPLY CO. INC.	1,042.34		1,042.34
GLEN'S EMERGENCY EQUIPMENT	650.00		650.00
G PAVING	1,250.00		1,250.00
GRETA PRICE	75.00		75.00
G & S TIRE INC.	57.50		57.50
HARVEY'S CHEVRON	35.95		35.95
HEALTH PROFESSIONALS LLC	11,773.58		11,773.58
HILLYARD	42.48		42.48
HINKLE CONTRACTING CORPORATION	10,941.61		10,941.61
HOLSTON GASES	1,347.63		1,347.63
HYATT REGENCY	356.43		356.43
WILLIAMSBURG IGA	404.64		404.64
INNOVATIVE COMMUNICATIONS, INC	89.99		89.99
IRENE PEACE	600.00		600.00
JLG IDENTIFICATION SOLUTIONS, INC	39.99		39.99
JOE HILL ELECTRICAL	7,092.50		7,092.50
JOHNNY WHEELS OF WILLIAMSBURG, INC	1,393.32		1,393.32
JUDY BRIMM	286.76		286.76
K A C O ALL LINES FUND			
KACO UNEMPLOYMENT INS. FUND	18,646.00		18,646.00
KAY SCHWARTZ, COUNTY CLERK	6,391.65		6,391.65
KCJEA			
KCJEA/KMCA	250.00		250.00
KCTCS-KY FIRE COMMISSION	90.00		90.00
KELLWELL FOOD MANAGEMENT	16,530.06		16,530.06
KEN MOBLEY, JAILER	899.50		899.50
KU	6,821.64		6,821.64
KIMBELL MIDWEST	378.56		378.56
KING'S TIRE RECYCLING INC	1,813.50		1,813.50
KNOX-WHITLEY ANIMAL SHELTER, INC.	2,025.00		2,025.00
KOLA	150.00		150.00
KY OUTDOORSMAN	49.99		49.99
KENTUCKY RETIREMENT SYSTEM	243.00		243.00

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Vendor Name	Debit	Credit	Total
KENTUCKY STATE TREASURER	3,922.31		3,922.31
LAUREL RIDGE LANDFILL	72.12		72.12
LEXINGTON DOWNTOWN HOTEL & CONFERENCE	586.52		586.52
LAWRENCE HODGE, SHERIFF	3,977.36		3,977.36
LIBERTY FLAG & SPECIALTY CO.	253.04		253.04
LONDON RADIO SERVICE	2,598.30		2,598.30
LYTTLE'S TELEPHONE	50.00		50.00
MAIDEN DRUG CO.	603.96		603.96
MARILYN K. KINDER	10.50		10.50
MARTHA LOGAN	716.58		716.58
MIKE BAIRD	250.02		250.02
MIKE SILER	487.62		487.62
MOBILE SATELLITE VENTURES	77.31		77.31
NEWS JOURNAL	60.57		60.57
NEWWAVE COMMUNICATIONS	35.74		35.74
OSCAR DAVENPORT	783.32		783.32
OWENS AUTO PARTS	125.75		125.75
PAUL STEELY FORD	42,580.56		42,580.56
PHIL BRENNENSTUHL	137.50		137.50
POFF CARTING SERVICE	7,690.70		7,690.70
PREFERRED LAB SERVICE	630.00		630.00
PREWITT FARM SUPPLY	130.93		130.93
QUALITY CARE AUTO SERVICE	3,381.95		3,381.95
QUILL CORPORATION	882.95		882.95
RADIO SHACK	389.96		389.96
RIVERSIDE PRODUCE	476.08		476.08
ROGER WELLS	112.86		112.86
ROSS & COMPANY PLLC	15,000.00		15,000.00
ROY SILER	49.25		49.25
SAFELITE AUTOGLASS	244.53		244.53
WANDA SIMONS, CPA	2,025.00		2,025.00
SIMPLEX TIME RECORDER CO.			
SIMPLEX GRINNELL LP	1,835.00		1,835.00
SMITH'S AUTO SERVICE	1,778.10		1,778.10
SMITH'S TOWING SERVICE	75.00		75.00
SOUTHEASTERN EMERGENCY EQUIP.	190.00		190.00
SOUTHEASTERN KY MAINTENANCE	3,520.00		3,520.00
SOUTH EASTERN JANITORIAL SUPPLY	931.93		931.93
STERICYCLE, INC.	392.42		392.42

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Vendor Name	Debit	Credit	Total
T & D EXCAVATING	60,000.00		60,000.00
TAPE AND MEIDA.COM	214.32		214.32
THE BANK OF NEW YORK	35,737.75		35,737.75
T & L STEEL, INC.	320.61		320.61
TRACY WEST	187.61		187.61
TRAYCO	38.39		38.39
TWO-WAY RADIO	585.20		585.20
U. S. POSTMASTER	2,200.00		2,200.00
VIRGIL COX	95.00		95.00
WAYNE WILSON	5.29		5.29
WHITLEY CO FISCAL COURT PAYROLL, REV.A/C	234,698.42		234,698.42
WHITLEY COUNTY JAIL CANTEEN	1,300.00		1,300.00
W D BRYANT & SONS INC.	4,677.97		4,677.97
WESTSIDE MECHANICAL	12,568.00		12,568.00
WHAYNE SUPPLY COMPANY	808.05		808.05
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY FAIR BOARD	4,000.00		4,000.00
WILLA POWERS	284.05		284.05
WILLIAMSBURG INSURANCE AGENCY INC.	456.75		456.75
WILSON'S AUTO REPAIR AND TOWING	345.00		345.00
WINDSTREAM	79.31		79.31
WILLIAMSBURG WATER TREATMENT, INC.	41.14		41.14
WRIGHT LINE, LLC	2,207.51		2,207.51
WYNN FIRE EQUIPMENT	547.00		547.00
XEROX CORPORATION	1,650.90		1,650.90
142 Vendors Printed Totallin:	1,659,620.61	0.00	1,659,620.61