

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 05/01/2010 To: 05/31/2010

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	11,672.55		11,672.55
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	76.68		76.68
AMERICAN FIBER TECHNOLOGIES	803.02		803.02
ANDREW CROLEY, CORONER	2,499.94		2,499.94
ANGELIA MATNEY	86.40		86.40
ANGELS GARAGE	90.00		90.00
ARBY'S / LAVCO FOOD SERVICES, INC.	90.11		90.11
A T & T	9,781.96		9,781.96
AT & T MOBILITY	1,032.81		1,032.81
BEST TERMITE & PEST	120.00		120.00
BISSELL'S, INC.	997.43		997.43
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BOLTON'S TOWING & REPAIR	154.50		154.50
BOUND TREE MEDICAL, LLC	4,665.63		4,665.63
BOX LAKE NETWORKS	2,827.38		2,827.38
BRIAN TAYLOR	57.00		57.00
BRENDA MAYNARD	66.00		66.00
BROCK MCVEY	270.59		270.59
BUFFALO BAPTIST CHURCH	550.00		550.00
BURGER KING	50.74		50.74
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,595.13		2,595.13
CAPITAL PLAZA HOTEL	74.12		74.12
CENTRAL KENTUCKY LOCKSMITHING	101.00		101.00
CHEMSEARCH	392.00		392.00
CITY OF CORBIN	418,593.58		418,593.58
CITY OF WILLIAMSBURG	209,854.26		209,854.26
CITY UTILITIES COMMISSION	149.93		149.93
CODELL CONSTRUCTION COMPANY, INC.	153,120.00		153,120.00
CORBIN COLLISON & AUTO REPAIR, LLC	1,900.00		1,900.00
CRAFTMASTER HARDWARE CO, INC.	149.87		149.87
CUMBERLAND FALLS WATER DIST	67.41		67.41
CUMBERLAND VALLEY ELECTRIC, INC.	612.65		612.65
DELTA DENTAL	1,751.22		1,751.22
DELTA NATURAL GAS CO., INC.	1,789.22		1,789.22
DISH NETWORK	82.38		82.38
FAMILY DOLLAR STORE	532.35		532.35
DR. MICHAEL SMITH	156.00		156.00

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ELLIS SANITATION	2,010.93		2,010.93
ELLISON'S SANITARY SUPPLY CO., INC.	1,843.30		1,843.30
ELMO GREER & SONS, INC.	126,972.78		126,972.78
EMERGENCY MEDICAL PRODUCTS, INC	1,767.07		1,767.07
FALLS FORD	212.08		212.08
FALLS ROAD HARDWARE			
FALLS ROAD RUNNERS	400.00		400.00
FAULKNER AND TAYLOR	87.56		87.56
FIRST RESPONSE OF THE BLUEGRASS	265.00		265.00
FLEETONE	20,443.21		20,443.21
G & K SERVICES, INC	1,282.14		1,282.14
GLOBAL EQUIPMENT CO	421.12		421.12
G & S TIRE INC.	30.75		30.75
HARDEE'S	472.40		472.40
HARP ENTERPRISES, INC.	174.34		174.34
HEALTH PROFESSIONALS LLC	10,423.26		10,423.26
HINKLE CONTRACTING CORPORATION	14,334.86		14,334.86
HOLSTON GASES	2,085.79		2,085.79
HUMANA HEALTH PLAN INC	39,509.64		39,509.64
HOMETOWN IGA #57	95.10		95.10
IRENE PEACE	600.00		600.00
JAIL TRACKER	23.86		23.86
JLG ADVERTISING	107.49		107.49
JOE HILL ELECTRICAL	297.00		297.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	309.50		309.50
K A C O ALL LINES FUND			
KACO UNEMPLOYMENT INS. FUND	50,250.76		50,250.76
KAY SCHWARTZ, COUNTY CLERK	45.00		45.00
KELLWELL FOOD MANAGEMENT	38,297.52		38,297.52
KU	13,993.45		13,993.45
KENWAY DISTRIBUTORS	58.20		58.20
KIMBELL MIDWEST	359.44		359.44
KNOX-WHITLEY HUMANE ASSOCIATION, INC,	8,250.00		8,250.00
KENTUCKY BAPTIST CONVENTION	500.00		500.00
KENTUCKY BAPTIST CONVENTION	460.00		460.00
KENTUCKY RETIREMENT SYSTEM	290.88		290.88
KENTUCKY STATE TREASURER	9,986.29		9,986.29
LAWRENCE HODGE, SHERIFF	3,027.86		3,027.86
LYTTLE'S TELEPHONE	650.00		650.00

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Vendor Name	Debit	Credit	Total
MARTHA LOGAN	78.10		78.10
MCDONALD'S	135.09		135.09
FISCALSOFT CORPORATION	16,550.00		16,550.00
MID-SPRINGS COMMUNITY ACTION PARK	500.00		500.00
MIKE SILER	69.54		69.54
MOBILE SATELLITE VENTURES	156.55		156.55
M.R. TRANSMISSIONS	3,143.00		3,143.00
MOUNTAIN VALLEY INSURANCE	3,220.37		3,220.37
NEWS JOURNAL	70.13		70.13
NEWWAVE COMMUNICATIONS	67.88		67.88
OAKGROVE VFD	100.00		100.00
OAK GROVE USED PARTS	80.00		80.00
OSCAR DAVENPORT	263.23		263.23
OWENS AUTO PARTS	1,201.51		1,201.51
PATTERSON CREEK VFD	200.00		200.00
PATTON CHESTNUT BINDER, INC.	2,845.00		2,845.00
PHIL BRENNENSTUHL	146.41		146.41
POFF CARTING SERVICE	12,657.26		12,657.26
PREFERRED LAB SERVICE	810.00		810.00
PREWITT FARM SUPPLY	199.90		199.90
QUALITY CARE AUTO SERVICE	6,561.93		6,561.93
QUILL CORPORATION	722.61		722.61
RADIO SHACK	149.99		149.99
RALEIGH MEADORS	13,700.00		13,700.00
RHONDA PRIVETT	85.80		85.80
RIVERSIDE PRODUCE	156.73		156.73
ROBERT BELL	67.26		67.26
ROSS & COMPANY PLLC	18,000.00		18,000.00
J.A. SEXAUER	479.82		479.82
SGT JOES	136.00		136.00
SHEPHERD'S HEART WELDING	24.40		24.40
SMITH'S AUTO SERVICE	548.00		548.00
SOUTHEASTERN EMERGENCY EQUIP.	1,217.00		1,217.00
SOUTHEASTERN KY MAINTENANCE	240.00		240.00
SOUTH EASTERN JANITORIAL SUPPLY	735.27		735.27
STERICYCLE, INC.	140.96		140.96
SUBWAY	93.08		93.08
SUPERIOR PROTECTION	99.14		99.14
T & H TRUCK PARTS & SERVICE	562.50		562.50

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Vendor Name	Debit	Credit	Total
THE BANK OF NEW YORK	35,200.00		35,200.00
THE HOSE HOUSE, INC.	152.72		152.72
THE SIGN PLACE	493.96		493.96
THOMSON REUTERS	972.00		972.00
TRACY WEST	520.80		520.80
2 GETON NET, INC.	524.93		524.93
TWO-WAY RADIO	585.20		585.20
U. S. POSTMASTER	1,100.00		1,100.00
WANDA SIMONS, CPA	2,025.00		2,025.00
WAYNE PERKINS	23.26		23.26
WAYNES WORLD	797.58		797.58
WHITLEY CO FISCAL COURT PAYROLL, REV.A/C	299,905.81		299,905.81
W D BRYANT & SONS INC.	6,672.18		6,672.18
WENDY'S	283.05		283.05
WHAYNE SUPPLY COMPANY	158.51		158.51
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	3,226.84		3,226.84
WILSON EQUIPMENT	287.97		287.97
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	17,247.47		17,247.47
WILLIAMSBURG WATER TREATMENT, INC.	327.00		327.00
XEROX CORPORATION	1,461.14		1,461.14
138 Vendors Printed Totalling	1,638,632.32	0.00	1,638,632.32