

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 09/01/2008 To: 09/30/2008

| Vendor Name                         | Debit      | Credit | Total      |
|-------------------------------------|------------|--------|------------|
| 911 BILLING SERVICE                 | 11,985.81  |        | 11,985.81  |
| ACCESS CABLE TELEVISION INC         | 154.02     |        | 154.02     |
| AKINS EXCAVATING, INC.              | 19,200.00  |        | 19,200.00  |
| ALVIS MCCULLAN                      | 133.32     |        | 133.32     |
| AMERICAN ALTERNATIVE INSURANCE      |            |        |            |
| AMERIMARK DIRECT                    | 5,609.59   |        | 5,609.59   |
| ANDREW CROLEY, CORONER              | 833.34     |        | 833.34     |
| ANGELIA MATNEY                      | 162.51     |        | 162.51     |
| A T & T                             | 6,982.21   |        | 6,982.21   |
| AT & T MOBILITY                     | 724.42     |        | 724.42     |
| BEST TERMITE & PEST                 | 120.00     |        | 120.00     |
| BISSELL'S, INC.                     | 2,169.05   |        | 2,169.05   |
| BLUEGRASS/ KESCO INCORPORATED       | 150.00     |        | 150.00     |
| BLUEGRASS FAMILY HEALTH             | 33,516.00  |        | 33,516.00  |
| BLUE RIDGE MEDICAL INC.             | 912.50     |        | 912.50     |
| BOB BARKER COMPANY, INC             | 1,739.71   |        | 1,739.71   |
| BOLTON'S TOWING & REPAIR            | 449.98     |        | 449.98     |
| CANADA CONSTRUCTION                 |            |        |            |
| CANADA AUTO PARTS                   | 2,493.35   |        | 2,493.35   |
| CHAMBERS AMERICAN PRODUCTS INC.     | 209.96     |        | 209.96     |
| CITY OF WILLIAMSBURG                | 4,084.60   |        | 4,084.60   |
| COMPUTER CLINC                      | 129.76     |        | 129.76     |
| CORBIN COMMUNICATIONS               | 3,201.45   |        | 3,201.45   |
| CORBIN GARAGE DOORS                 | 652.00     |        | 652.00     |
| CORBIN SENIOR CITIZENS              | 1,000.00   |        | 1,000.00   |
| COX'S SEPTIC SERVICE                | 200.00     |        | 200.00     |
| COYNE TEXTILE SERVICES              | 380.00     |        | 380.00     |
| C & R COMMUNICATIONS                | 484.20     |        | 484.20     |
| CRESTLINE                           | 2,549.00   |        | 2,549.00   |
| CUMBERLAND FALLS WATER DIST         | 63.40      |        | 63.40      |
| CUMBERLAND VALLEY ELECTRIC, INC.    | 729.47     |        | 729.47     |
| D C ELEVATOR COMPANY, INC.          | 599.25     |        | 599.25     |
| DELTA DENTAL                        | 1,509.03   |        | 1,509.03   |
| DELTA NATURAL GAS CO., INC.         | 1,958.95   |        | 1,958.95   |
| FAMILY DOLLAR STORE                 | 268.14     |        | 268.14     |
| DRIVE IN PHARMACY                   | 47.85      |        | 47.85      |
| DR. MICHAEL SMITH                   | 284.00     |        | 284.00     |
| DTN                                 | 2,215.92   |        | 2,215.92   |
| ELLISON'S SANITARY SUPPLY CO., INC. | 1,594.57   |        | 1,594.57   |
| ELMO GREER & SONS, INC.             | 216,561.35 |        | 216,561.35 |
| EVELYN McCULLAH                     | 218.12     |        | 218.12     |

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| EZ COUNTRY                             | 425.00    |        | 425.00    |
| FAULKNER AND TAYLOR                    | 79.00     |        | 79.00     |
| FLEETONE                               | 25,140.91 |        | 25,140.91 |
| FORT DEARBORN LIFE INSURANCE COMPANY   | 167.58    |        | 167.58    |
| HAAR WOOD PRODUCTS                     | 792.00    |        | 792.00    |
| HARP ENTERPRISES, INC.                 | 409.83    |        | 409.83    |
| HARVEY'S CHEVRON                       | 87.00     |        | 87.00     |
| HEALTH PROFESSIONALS LLC               | 6,785.42  |        | 6,785.42  |
| HINKLE CONTRACTING CORPORATION         | 4,875.20  |        | 4,875.20  |
| HOLSTON GASES                          | 730.75    |        | 730.75    |
| HUMANA HEALTH CARE PLANS               | 418.50    |        | 418.50    |
| HUMANA CLAIMS OFFICE                   | 510.93    |        | 510.93    |
| WILLIAMSBURG IGA                       | 55.84     |        | 55.84     |
| JELICO COMMUNITY HOSPITAL              | 306.00    |        | 306.00    |
| JLG IDENTIFICATION SOLUTIONS, INC      | 54.98     |        | 54.98     |
| JOHNNY WHEELS OF WILLIAMSBURG, INC     | 698.49    |        | 698.49    |
| JUDY BRIMM                             | 54.17     |        | 54.17     |
| K A C O ALL LINES FUND                 | 79,751.00 |        | 79,751.00 |
| KACO WORKERS COMPENSATION FUND         | 71,252.00 |        | 71,252.00 |
| KELLWELL FOOD MANAGEMENT               | 26,768.79 |        | 26,768.79 |
| KU                                     | 8,329.06  |        | 8,329.06  |
| KEY TECHNOLOGIES                       | 2,430.00  |        | 2,430.00  |
| KIMBELL MIDWEST                        | 106.25    |        | 106.25    |
| KNIGHT MARKET CO                       |           |        |           |
| KNIGHT'S INN                           | 55.68     |        | 55.68     |
| KY BOARD OF EMERGENCY MEDICAL SERVICES | 300.00    |        | 300.00    |
| KENTUCKY HORSE COUNCIL                 | 50.00     |        | 50.00     |
| KY JAILERS ASSOC.                      | 125.00    |        | 125.00    |
| KENTUCKY STATE TREASURER               | 21,902.00 |        | 21,902.00 |
| LAUREL TERMITE CONTROL                 | 35.00     |        | 35.00     |
| LAWRENCE HODGE, SHERIFF                | 87,202.33 |        | 87,202.33 |
| LONDON FARM SERVICE                    | 109.78    |        | 109.78    |
| LYTTLE'S TELEPHONE                     | 205.00    |        | 205.00    |
| MAIDEN DRUG CO.                        | 33.00     |        | 33.00     |
| MAPSYNC                                | 950.00    |        | 950.00    |
| MED TECH MEDICAL SERVICES LLC          | 303.37    |        | 303.37    |
| MLS, LLC                               | 6,037.50  |        | 6,037.50  |
| MOBILE SATELLITE VENTURES              | 59.08     |        | 59.08     |
| MORGAN TRUCK PARTS                     | 60.10     |        | 60.10     |
| MR B SCREEN PRINTING                   | 3,304.50  |        | 3,304.50  |
| NACA                                   | 35.00     |        | 35.00     |

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| NAPA                                     | 29.03      |        | 29.03      |
| NEWS JOURNAL                             | 235.89     |        | 235.89     |
| NEWWAVE COMMUNICATIONS                   | 35.74      |        | 35.74      |
| OVERHEAD DOOR COMPANY                    | 412.00     |        | 412.00     |
| OWENS AUTO PARTS                         | 760.22     |        | 760.22     |
| PATTON CHESTNUT BINDER, INC.             | 3,345.00   |        | 3,345.00   |
| PAUL STEELY FORD                         | 69,016.00  |        | 69,016.00  |
| PHIL BRENNENSTUHL                        | 1,199.15   |        | 1,199.15   |
| PHYSIO CONTROL                           | 5,820.00   |        | 5,820.00   |
| POFF CARTING SERVICE                     | 90.00      |        | 90.00      |
| POSTCRAFT CO                             | 288.97     |        | 288.97     |
| PREFERRED LAB SERVICE                    | 855.00     |        | 855.00     |
| QUALITY CARE AUTO SERVICE                | 5,537.31   |        | 5,537.31   |
| QUILL CORPORATION                        | 1,543.84   |        | 1,543.84   |
| RADIO SHACK                              | 68.97      |        | 68.97      |
| RAPLA RADIOLOGY                          | 41.00      |        | 41.00      |
| R & B CONSOLES                           | 225.00     |        | 225.00     |
| RIVERSIDE PRODUCE                        | 49.79      |        | 49.79      |
| ROBERT MOSES                             | 3,225.00   |        | 3,225.00   |
| SENIOR CITIZENS OF WHITLEY COUNTY        | 1,702.70   |        | 1,702.70   |
| SILER IMPLEMENT                          | 6.12       |        | 6.12       |
| SOUTHEASTERN EMERGENCY EQUIP.            | 1,361.30   |        | 1,361.30   |
| SOUTHEASTERN KY MAINTENANCE              |            |        |            |
| SOUTH EASTERN JANITORIAL SUPPLY          | 1,291.81   |        | 1,291.81   |
| SOUTHERN REBINDING, INC.                 | 1,173.28   |        | 1,173.28   |
| STERICYCLE, INC.                         | 408.72     |        | 408.72     |
| THE BANK OF NEW YORK                     | 173,392.14 |        | 173,392.14 |
| TRACY WEST                               | 100.00     |        | 100.00     |
| TRAYCO                                   | 708.04     |        | 708.04     |
| TRI-ANIM HEALTH SERVICES, INC.           | 2,149.38   |        | 2,149.38   |
| 2 GETON NET, INC.                        | 293.81     |        | 293.81     |
| TWO-WAY RADIO                            | 585.20     |        | 585.20     |
| UNIVERSITY OF KY                         |            |        |            |
| UK INCOME TAX SEMINAR                    | 368.00     |        | 368.00     |
| U. S. POSTMASTER                         | 840.00     |        | 840.00     |
| WABASH VALLEY MANUFACTURING              | 5,195.46   |        | 5,195.46   |
| WANDA SIMONS, CPA                        | 2,025.00   |        | 2,025.00   |
| WHITLEY CO FISCAL COURT PAYROLL, REV.A/C | 224,306.68 |        | 224,306.68 |
| W D BRYANT & SONS INC.                   | 6,583.08   |        | 6,583.08   |
| WHAYNE SUPPLY COMPANY                    | 955.04     |        | 955.04     |
| WHITLEY COUNTY BOARD OF ED.              | 1,500.00   |        | 1,500.00   |

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| WILLA POWERS                         | 53.14        |        | 53.14        |
| WILL JONES HEATING & COOLING         | 38.00        |        | 38.00        |
| WILSON'S AUTO REPAIR AND TOWING      | 110.00       |        | 110.00       |
| WINDSTREAM                           | 79.96        |        | 79.96        |
| WILLIAMSBURG-WHITLEY CO. AIRPORT BD. | 8,200.74     |        | 8,200.74     |
| WILLIAMSBURG WATER TREATMENT, INC.   | 290.20       |        | 290.20       |
| WYNN FIRE EQUIPMENT                  | 481.00       |        | 481.00       |
| XEROX CORPORATION                    | 786.07       |        | 786.07       |
| 131 Vendors Printed Totalling        | 1,205,035.65 | 0.00   | 1,205,035.65 |