

WHITLEY COUNTY FISCAL COURT

Vendor Claims Totals

All Funds

From: 09/01/2010 To: 09/30/2010

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	14,480.08		14,480.08
AABG GROUP	650.00		650.00
AMBASSADOR COMPANY	400.00		400.00
AMERICAN FIBER TECHNOLOGIES	404.77		404.77
ANDREW CROLEY, CORONER	833.34		833.34
ARBY'S / LAVCO FOOD SERVICES, INC.	20.31		20.31
A T & T	11,160.47		11,160.47
AT & T MOBILITY	873.74		873.74
BENGE FARM SUPPLY, INC.	457.15		457.15
BEST TERMITE & PEST	120.00		120.00
BILLY HOLDER	10.60		10.60
BISSELL'S, INC.	2,148.52		2,148.52
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS FAMILY HEALTH	45,654.08		45,654.08
BOLTON'S TOWING & REPAIR	1,496.75		1,496.75
BOUND TREE MEDICAL, LLC	2,408.56		2,408.56
BOX LAKE NETWORKS	3,862.40		3,862.40
BRANDEIS MACHINERY & SUPPLY CO.	1,381.14		1,381.14
BROCK MCVEY	453.72		453.72
BURGER KING	258.86		258.86
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,390.43		2,390.43
CAPITAL PLAZA HOTEL	296.48		296.48
CITY OF WILLIAMSBURG	5,246.01		5,246.01
CITY UTILITIES COMMISSION	378.41		378.41
CONTINENTAL RESEARCH CORP	361.09		361.09
COUNTY OFFICIALS LEADERSHIP INST.	85.00		85.00
C & R COMMUNICATIONS	1,832.50		1,832.50
CUMBERLAND FALLS WATER DIST	115.94		115.94
CUMBERLAND VALLEY ELECTRIC, INC.	1,093.93		1,093.93
D C ELEVATOR COMPANY, INC.	648.63		648.63
DELTA DENTAL	1,713.96		1,713.96
DELTA NATURAL GAS CO., INC.	1,269.37		1,269.37
DENNIS WOOD	1,500.00		1,500.00
DIGITECH SERVICES, INC.	438.60		438.60
DISH NETWORK	164.78		164.78
FAMILY DOLLAR STORE	556.15		556.15
DR. MICHAEL SMITH	311.00		311.00
DUGGERS SEPTIC CLEANING	200.00		200.00

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ELLIS SANITATION			
ELLISON'S SANITARY SUPPLY CO., INC.	1,085.15		1,085.15
ELMO GREER & SONS, INC.	88.74		88.74
EMERGENCY MEDICAL PRODUCTS, INC	3,075.94		3,075.94
EZ COUNTRY	425.00		425.00
FALLS FORD	685.76		685.76
FAULKNER AND TAYLOR	341.42		341.42
FELICIA EATON	182.78		182.78
FLEETONE	23,088.33		23,088.33
G & K SERVICES, INC	1,260.98		1,260.98
GARY CHAMBERS	2,358.36		2,358.36
G & C SUPPLY CO. INC.	654.56		654.56
GENEVA PERKINS	5.00		5.00
G & S TIRE INC.	131.70		131.70
HAMMONS & BRITAIN ATTORNEYS	1,900.00		1,900.00
HANSON AGGREATES MIDWEST INC.			
HARP ENTERPRISES, INC.	4,000.00		4,000.00
HARVEY'S SERVICE CENTER	41.95		41.95
HEALTH PROFESSIONALS LLC	10,423.26		10,423.26
HINKLE CONTRACTING CORPORATION	11,288.31		11,288.31
HOBART CORP	560.50		560.50
HOLSTON GASES	2,768.43		2,768.43
HUMANA HEALTH PLAN INC	1,350.42		1,350.42
INNOVATIVE COMMUNICATIONS, INC	386.90		386.90
INTERACT PUBLIC SAFETY SYSTEMS	117,376.50		117,376.50
IRENE PEACE	600.00		600.00
JOE & SHIRLEY FOLEY	325,609.46		325,609.46
JUDY BRIMM	59.21		59.21
K A C O ALL LINES FUND	41,000.00		41,000.00
KACO WORKERS COMPENSATION FUND	40,000.00		40,000.00
KCJEA			
KELLY HARRISON	11.53		11.53
KU	13,044.33		13,044.33
KENWAY DISTRIBUTORS	204.20		204.20
KFC	154.03		154.03
KING'S TIRE RECYCLING INC	289.00		289.00
KY CORRECTIONAL INDUSTRIES	3,770.00		3,770.00
KENTUCKY RETIREMENT SYSTEM	290.88		290.88
KENTUCKY STATE TREASURER	30,392.14		30,392.14

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LARRY HOWARD	301.00		301.00
LAUREL TERMITE CONTROL	140.00		140.00
LAWRENCE HODGE, SHERIFF	67,597.86		67,597.86
LIGHTSQUARED LP	77.83		77.83
LONDON RADIO SERVICE	117.50		117.50
LYTTLE'S TELEPHONE	207.00		207.00
MAPSYNC	550.00		550.00
MARATHON PETROLEUM CO, LP	51,106.29		51,106.29
MARTIN'S PETERBILT	1,329.20		1,329.20
FISCALSOFT CORPORATION	3,825.00		3,825.00
MIKE SILER	37.78		37.78
MORGAN COUNTY AMBULANCE SERVICE	25.00		25.00
M.R. TRANSMISSIONS	3,548.00		3,548.00
NEWS JOURNAL	208.88		208.88
NEWWAVE COMMUNICATIONS	67.88		67.88
OSCAR DAVENPORT	299.60		299.60
OWENS AUTO PARTS	1,096.94		1,096.94
PATTERSON CREEK VFD	200.00		200.00
PHIL BRENNENSTUHL	517.97		517.97
PIZZA HUT	21.80		21.80
POFF CARTING SERVICE	2,983.84		2,983.84
PREFERRED LAB SERVICE	1,340.00		1,340.00
PROFESSIONAL VEHICLE CORP	248.50		248.50
QUADMED, INC.	419.65		419.65
QUALITY CARE AUTO SERVICE	5,472.59		5,472.59
QUILL CORPORATION	508.39		508.39
RADIO SHACK	81.96		81.96
R. C. MILLER OIL CO	1,834.50		1,834.50
RHONDA PRIVETT	72.00		72.00
RISING SUN DEVELOPMENT, INC	512.08		512.08
RIVERSIDE PRODUCE	137.31		137.31
ROCKHOLD V.F.D.	3,000.00		3,000.00
ROGER WELLS	250.00		250.00
RONNIE MOSES, P V A	12,600.00		12,600.00
SGT JOES	304.00		304.00
SMITH'S AUTO SERVICE	1,874.19		1,874.19
SOUTHEASTERN KY MAINTENANCE			
SOUTH EASTERN JANITORIAL SUPPLY	1,182.12		1,182.12
STERICYCLE, INC.	305.00		305.00

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Vendor Name	Debit	Credit	Total
SUBWAY	26.54		26.54
THE BANK OF NEW YORK	165,968.44		165,968.44
THE HOSE HOUSE, INC.	60.72		60.72
TRACY WEST	348.82		348.82
TRAYCO	289.83		289.83
2 GETON NET, INC.	665.90		665.90
TWO-WAY RADIO	585.20		585.20
U. S. POSTMASTER	440.00		440.00
WHITLEY CO FISCAL COURT PAYROLL, REV.A/C	437,284.62		437,284.62
W D BRYANT & SONS INC.	12,351.70		12,351.70
WENDY'S	284.62		284.62
WESTSIDE MECHANICAL	6,250.00		6,250.00
WHAYNE SUPPLY COMPANY	1,576.40		1,576.40
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY TOURISM BOARD	8,738.65		8,738.65
WILSON'S AUTO REPAIR AND TOWING	3,464.19		3,464.19
WILSON EQUIPMENT	148.92		148.92
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,280.44		7,280.44
WILLIAMSBURG TOWN & COUNTRY MOTORS	7,000.00		7,000.00
WILLIAMSBURG TRUCK & AUTO	95.00		95.00
WILLIAMSBURG WATER TREATMENT, INC.	389.65		389.65
XEROX CORPORATION	739.18		739.18
139 Vendors Printed Totalling	1,564,622.02	0.00	1,564,622.02