

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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Vendor Name	Debit	Credit	Total
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