

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 JANUARY FISCAL COURT
 All Funds
 From: 01/09/2018 To: 01/09/2018

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00002168	01/09	01-1000-	-		00028576	CITY OF MAYSVILLE, TREASURER	Ⓟ	6,250.00
00002169	01/09	01-1000-	-		00028577	MASON COUNTY CLERK	Ⓟ	200.00
00002170	01/09	04-1000-	-		00008976	KY HOUSING CORPORATION	Ⓟ	86.00
00002171	01/09	04-1000-	-		00008977	KY HOUSING CORPORATION	Ⓟ	94.00
00002172	01/09	01-1000-	-		00028578	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	1,206.59
00002174	01/09	01-1000-	-		00028579	D-C ELEVATOR COMPANY, INC.	Ⓟ	367.91
00002175	01/09	01-1000-	-		00028580	MAYSVILLE RURAL KING	Ⓟ	209.98
00002176	01/09	01-1000-	-		00028581	PHILLIPS SUPPLY COMPANY	Ⓟ	488.76
00002177	01/09	01-1000-	-		00028582	LOWES	Ⓟ	72.06
00002178	01/09	01-1000-	-		00028583	HARP ENTERPRISES, INC.	Ⓟ	2,465.00
00002179	01/09	01-1000-	-		00028584	SHUGARS SUPPLY COMPANY INC.	Ⓟ	6.99
00002180	01/09	01-1000-	-		00028585	HANEY'S HARDWARE	Ⓟ	101.22
00002181	01/09	01-1000-	-		00028586	OREILLY AUTO PARTS	Ⓟ	39.31
00002182	01/09	01-1000-	-		00028587	ALL AMERICAN AUTO CARE	Ⓟ	81.91
00002183	01/09	01-1000-	-		00028588	TIRE WORLD	Ⓟ	856.13
00002184	01/09	02-1000-	-		00008804	NAPA AUTO PARTS	Ⓟ	998.34
00002185	01/09	02-1000-	-		00008805	CHEAP CHEVROLET-OLDSMOBILE CO., INC.	Ⓟ	1,990.37
00002186	01/09	02-1000-	-		00008806	SHUGARS SUPPLY COMPANY INC.	Ⓟ	1,057.29
00002187	01/09	02-1000-	-		00008807	ECONO SIGNS LLC	Ⓟ	790.68
00002188	01/09	02-1000-	-		00008808	HANEY'S HARDWARE	Ⓟ	259.63
00002189	01/09	02-1000-	-		00008809	OREILLY AUTO PARTS	Ⓟ	3,255.08
00002190	01/09	02-1000-	-		00008810	STANDARD SUPPLY COMPANY	Ⓟ	146.64
00002191	01/09	02-1000-	-		00008811	WHAYNE SUPPLY COMPANY	Ⓟ	163.42
00002192	01/09	02-1000-	-		00008812	FERRELLGAS	Ⓟ	563.34
00002193	01/09	02-1000-	-		00008813	J. EDINGER & SON, INC.	Ⓟ	5,690.00
00002194	01/09	02-1000-	-		00008814	TIRE WORLD	Ⓟ	423.89
00002203	01/09	02-1000-	-		00008815	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	351.29
00002204	01/09	02-1000-	-		00008816	MAYSVILLE CENTRAL SUPPLY	Ⓟ	1.90
00002205	01/09	02-1000-	-		00008817	LEXINGTON TRUCK SALES, INC.	Ⓟ	713.89
00002206	01/09	02-1000-	-		00008818	MAYSVILLE RURAL KING	Ⓟ	769.80
00002208	01/09	03-1000-	-		00015439	HARPER OIL PRODUCTS, INC.	Ⓟ	232.70
00002209	01/09	03-1000-	-		00015440	PHILLIPS SUPPLY COMPANY	Ⓟ	3,804.88
00002210	01/09	03-1000-	-		00015441	H-M COMPANY	Ⓟ	328.96
00002211	01/09	03-1000-	-		00015442	COURIKA SOLUTIONS LLC	Ⓟ	60.00

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00002215	01/09	03-1000-	-		00015443	G & W DISTRIBUTING COMPANY	Ⓟ	1,499.15
00002216	01/09	03-1000-	-		00015444	KLOSTERMAN	Ⓟ	786.24
00002217	01/09	03-1000-	-		00015445	GORDON FOOD SERVICE	Ⓟ	21,602.54
00002219	01/09	03-1000-	-		00015446	KERN MEAT DISTRIBUTORS, INC.	Ⓟ	3,946.14
00002230	01/09	04-1000-	-		00008978	HANEY'S HARDWARE	Ⓟ	72.53
00002232	01/09	04-1000-	-		00008979	OREILLY AUTO PARTS	Ⓟ	10.89
00002233	01/09	13-1000-	-		00008045	NAPA AUTO PARTS	Ⓟ	61.39
00002238	01/09	15-1000-	-		00014170	NAPA AUTO PARTS	Ⓟ	226.59
00002239	01/09	15-1000-	-		00014171	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	186.07
00002240	01/09	15-1000-	-		00014172	HANEY'S HARDWARE	Ⓟ	4.95
00002241	01/09	15-1000-	-		00014173	WHAYNE SUPPLY COMPANY	Ⓟ	4,078.97
00002243	01/09	15-1000-	-		00014174	MAYSVILLE CENTRAL SUPPLY	Ⓟ	113.14
00002244	01/09	15-1000-	-		00014175	OREILLY AUTO PARTS	Ⓟ	539.57
00002245	01/09	15-1000-	-		00014176	FASTENAL COMPANY	Ⓟ	173.44
00002246	01/09	15-1000-	-		00014177	HARPER OIL PRODUCTS, INC.	Ⓟ	1,078.20
00002247	01/09	15-1000-	-		00014178	WILSON EQUIPMENT CO	Ⓟ	462.25
00002248	01/09	15-1000-	-		00014179	J BISIO ENTERPRISES, INC	Ⓟ	284.85
00002249	01/09	15-1000-	-		00014180	TIRE WORLD	Ⓟ	627.80
00002250	01/09	15-1000-	-		00014181	PRO SOURCE	Ⓟ	108.51
00002252	01/09	75-1000-	-		00003950	OREILLY AUTO PARTS	Ⓟ	29.98
00002253	01/09	75-1000-	-		00003951	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	150.79
00002255	01/09	01-1000-	-		00028589	PRO SOURCE	Ⓟ	533.42
00002264	01/09	01-1000-	-		00028590	LIMESTONE CABLE-VISION	Ⓟ	40.00
00002266	01/09	15-1000-	-		00014182	MAYSVILLE RENTAL & SUPPLY	Ⓟ	50.58
00002272	01/09	04-1000-	-		00008980	COMPREHEND, INC.	Ⓟ	1,025.00
00002274	01/09	01-1000-	-		00028591	HURST OFFICE SUPPLIERS	Ⓟ	125.43
00002275	01/09	15-1000-	-		00014183	KY STATE TREASURER	Ⓟ	150.00
00002280	01/09	03-1000-	-		00015447	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	171.29
00002282	01/09	03-1000-	-		00015448	PRO SOURCE	Ⓟ	548.14
00002287	01/09	13-1000-	-		00008046	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	67.29
00002288	01/09	13-1000-	-		00008047	MAYSVILLE RENTAL & SUPPLY	Ⓟ	25.00
00002289	01/09	13-1000-	-		00008048	FASTENAL COMPANY	Ⓟ	10.41
00002292	01/09	15-1000-	-		00014184	BIG "A" TIRE SERVICE	Ⓟ	126.00
00002297	01/09	02-1000-	-		00008819	BIG "A" TIRE SERVICE	Ⓟ	111.00

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00002298	01/09	02-1000-	-		00008820	LAWSON PRODUCTS, INC.	Ⓟ	152.05
00002299	01/09	02-1000-	-		00008821	G & W DISTRIBUTING COMPANY	Ⓟ	156.08
00002302	01/09	13-1000-	-		00008049	FLEETMATICS USA LLC	Ⓟ	66.00
00002303	01/09	15-1000-	-		00014185	FLEETMATICS USA LLC	Ⓟ	274.00
00002304	01/09	02-1000-	-		00008822	MULLINS TOWING	Ⓟ	150.00
00002305	01/09	15-1000-	-		00014186	REFLECTIVE APPAREL FACTORY, INC.	Ⓟ	434.86
00002306	01/09	13-1000-	-		00008050	T&M ENGINEERING & MFG. INC.	Ⓟ	31,150.00
00002307	01/09	15-1000-	-		00014187	STATEWIDE ALARMS	Ⓟ	162.90
00002316	01/09	02-1000-	-		00008823	HARPER OIL PRODUCTS, INC.	Ⓟ	509.69
00002317	01/09	02-1000-	-		00008824	TONY'S TREE SERVICE	Ⓟ	450.00
00002318	01/09	03-1000-	-		00015449	PEARL JANITORIAL SUPPLY LLC	Ⓟ	5,874.00
00002324	01/09	01-1000-	-		00028592	SCHUMACHER INSURANCE AGENCY INC.	Ⓟ	2,581.54
00002325	01/09	03-1000-	-		00015450	SCHUMACHER INSURANCE AGENCY INC.	Ⓟ	101.50
00002326	01/09	01-1000-	-		00028593	COLOSSUS, INC.	Ⓟ	416.75
00002327	01/09	03-1000-	-		00015451	DENHAM MEDICAL CLINIC, PSC	Ⓟ	130.00
00002328	01/09	75-1000-	-		00003952	BURRIS COMPUTER FORMS	Ⓟ	629.24
00002329	01/09	01-1000-	-		00028594	BOB BARKER COMPANY, INC.	Ⓟ	70.10
00002330	01/09	02-1000-	-		00008825	OREILLY AUTO PARTS	Ⓟ	344.85
00002331	01/09	15-1000-	-		00014188	CATERPILLAR FINANCIAL SERVICES CORPORATION	Ⓟ	8,129.05
00002332	01/09	03-1000-	-		00015452	KELLY BRADFORD	Ⓟ	55.00
00002333	01/09	03-1000-	-		00015453	BOB BARKER COMPANY, INC.	Ⓟ	537.00
00002334	01/09	03-1000-	-		00015454	HANEY'S HARDWARE	Ⓟ	81.90
00002335	01/09	03-1000-	-		00015455	DAVE'S LOCKSMITH SERVICE	Ⓟ	180.00
00002336	01/09	03-1000-	-		00015456	DKC RADIO	Ⓟ	1,235.66
00002359	01/09	01-1000-	-		00028595	GREAT AMERICA FINANCIAL SERVICES	Ⓟ	179.66
00002360	01/09	01-1000-	-		00028596	CITY OF MAYSVILLE, TREASURER	Ⓟ	1,075.00
00002361	01/09	01-1000-	-		00028597	WALMART	Ⓟ	1.47
00002362	01/09	01-1000-	-		00028598	THE LEDGER INDEPENDENT	Ⓟ	18.96
00002363	01/09	01-1000-	-		00028599	THE DOOR SHOP	Ⓟ	4.20
00002364	01/09	01-1000-	-		00028600	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	289.46
00002365	01/09	01-1000-	-		00028601	GREAT AMERICA FINANCIAL SERVICES	Ⓟ	347.07
00002367	01/09	01-1000-	-		00028602	MAYSVILLE CENTRAL SUPPLY	Ⓟ	111.75
00002368	01/09	01-1000-	-		00028603	STATE ELECTRIC SUPPLY CO.	Ⓟ	163.80
00002369	01/09	01-1000-	-		00028604	DUNN'S AUTO, CYCLE & ATV	Ⓟ	250.00

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00002370	01/09	01-1000-	-		00028605	HARDYMON LUMBER, INC.	Ⓟ	59.14
00002371	01/09	01-1000-	-		00028606	MANN CHRYSLER, DODGE, JEEP	Ⓟ	302.19
00002372	01/09	02-1000-	-		00008826	A & A SAFETY	Ⓟ	2,740.00
00002373	01/09	02-1000-	-		00008827	FYDA FREIGHTLINER	Ⓟ	10,059.26
00002380	01/09	02-1000-	-		00008828	HARDYMON LUMBER, INC.	Ⓟ	162.90
00002381	01/09	02-1000-	-		00008829	BIG BLUE OUTDOOR	Ⓟ	587.92
00002382	01/09	03-1000-	-		00015457	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	100.00
00002383	01/09	03-1000-	-		00015458	ORKIN PEST CONTROL	Ⓟ	498.96
00002384	01/09	03-1000-	-		00015459	COOK'S CORRECTIONAL KITCHEN EQUIP. CO	Ⓟ	159.07
00002385	01/09	03-1000-	-		00015460	SUPPLY WORKS	Ⓟ	270.24
00002386	01/09	03-1000-	-		00015461	OVERHEAD DOOR CO. OF COVINGTON, INC.	Ⓟ	816.25
00002387	01/09	04-1000-	-		00008981	T&M PEST CONTROL SERVICE INC.	Ⓟ	385.00
00002389	01/09	04-1000-	-		00008982	MAYSVILLE CENTRAL SUPPLY	Ⓟ	103.09
00002391	01/09	15-1000-	-		00014189	THE LEDGER INDEPENDENT	Ⓟ	75.84
00002392	01/09	15-1000-	-		00014190	CATERPILLAR FINANCIAL SERVICES CORPORATION	Ⓟ	3,692.44
00002393	01/09	15-1000-	-		00014191	ADVANCED SEPTIC SERVICE	Ⓟ	250.00
00002394	01/09	15-1000-	-		00014192	TODD LEONARD	Ⓟ	1,312.72
00002395	01/09	15-1000-	-		00014193	MAYSVILLE UTILITY COMMISSION	Ⓟ	715.59
00002396	01/09	15-1000-	-		00014194	QED ENVIRONMENTAL SYSTEMS, INC.	Ⓟ	10,206.81
00002397	01/09	15-1000-	-		00014195	WORLDWIDE EQUIPMENT	Ⓟ	52.25
00002398	01/09	15-1000-	-		00014196	BEST ONE	Ⓟ	2,107.68
00002399	01/09	15-1000-	-		00014197	PORTER'S TIRE CENTER	Ⓟ	1,131.90
00002400	01/09	13-1000-	-		00008051	T&M PEST CONTROL SERVICE INC.	Ⓟ	100.00
00002401	01/09	13-1000-	-		00008052	HANEY'S HARDWARE	Ⓟ	114.63
00002402	01/09	13-1000-	-		00008053	BIG "A" TIRE SERVICE	Ⓟ	60.00
00002403	01/09	13-1000-	-		00008054	PCI SERVICES LLC	Ⓟ	865.00
00002404	01/09	13-1000-	-		00008055	STATE ELECTRIC SUPPLY CO.	Ⓟ	4.58
00002405	01/09	75-1000-	-		00003953	GALETON GLOVES	Ⓟ	119.53
00002406	01/09	75-1000-	-		00003954	WALMART	Ⓟ	29.64
00002407	01/09	75-1000-	-		00003955	R&L CAR WASH LLC	Ⓟ	80.00
00002408	01/09	75-1000-	-		00003956	TULLY TRANSPORT	Ⓟ	494.81
00002410	01/09	15-1000-	-		00014198	WASTE EXPO	Ⓟ	1,950.00
00002411	01/09	04-1000-	-		00008983	PENGUIN COMMUNICATIONS, LLC	Ⓟ	3,636.00
00002412	01/09	03-1000-	-		00015462	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	582.00

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00002413	01/09	03-1000-	-		00015463	MIKE RIGDON	Ⓟ	10.61
00002414	01/09	15-1000-	-		00014199	MONITORING CONTROL & COMPLIANCE, INC.	Ⓟ	962.25
00002415	01/09	13-1000-	-		00008056	JOHN C. HAUGHABOO TRUCKING COMPANY	Ⓟ	5,275.00
00002416	01/09	01-1000-	-		00028607	COLONIAL HEIGHTS VETERINARY CLINIC	Ⓟ	242.00
00002417	01/09	13-1000-	-		00008057	WFTM/WFTM-FM RADIO	Ⓟ	126.00
00002418	01/09	15-1000-	-		00014200	CITY OF MAYSVILLE, TREASURER	Ⓟ	916.39
00002419	01/09	75-1000-	-		00003957	CITY OF MAYSVILLE, TREASURER	Ⓟ	1,529.57
00002420	01/09	13-1000-	-		00008058	SOUTHERN STATES COOP., INC.	Ⓟ	886.95
00002421	01/09	15-1000-	-		00014201	SOUTHERN STATES COOP., INC.	Ⓟ	160.09
00002422	01/09	02-1000-	-		00008830	MAYSVILLE MATERIALS COMPANY	Ⓟ	553.13
00002423	01/09	01-1000-	-		00028608	RCS COMMUNICATIONS	Ⓟ	108.00
00002425	01/09	01-1000-	-		00028609	KUNZ EQUIPMENT, LLC	Ⓟ	2,650.00
00002426	01/09	02-1000-	-		00008831	CINTAS CORPORATION	Ⓟ	203.28
00002427	01/09	04-1000-	-		00008984	CARMEUSE LIME & STONE INC.	Ⓟ	63.44
00002428	01/09	02-1000-	-		00008832	CARMEUSE LIME & STONE INC.	Ⓟ	440.30
00002429	01/09	15-1000-	-		00014202	CARMEUSE LIME & STONE INC.	Ⓟ	399.72
00002430	01/09	15-1000-	-		00014203	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	212.52
00002431	01/09	02-1000-	-		00008833	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	11,252.98
00002432	01/09	15-1000-	-		00014204	BUDDY DERMON	Ⓟ	150.00
00002433	01/09	15-1000-	-		00014205	MCCOY & MCCOY LABORATORIES, INC.	Ⓟ	3,329.00
00002434	01/09	01-1000-	-		00028610	ROBERT G. CLARK CONSULTING LLC	Ⓟ	20.00
00002435	01/09	15-1000-	-		00014206	ADAMS-CLERMONT SOLID WASTE MANAGEMENT	Ⓟ	537.93
00002436	01/09	15-1000-	-		00014207	KY STATE TREASURER	Ⓟ	25,483.00
00002437	01/09	15-1000-	-		00014208	MASON CO. LANDFILL FUND	Ⓟ	147.00
00002438	01/09	01-1000-	-		00028611	MASON CO. LANDFILL FUND	Ⓟ	16.48
00002439	01/09	02-1000-	-		00008834	MASON CO. LANDFILL FUND	Ⓟ	50.52
00002440	01/09	75-1000-	-		00003958	MASON CO. LANDFILL FUND	Ⓟ	5,387.94
00002457	01/09	04-1000-	-		00008985	DAVID LAWRENCE	Ⓟ	761.00
00002458	01/09	02-1000-	-		00008835	BLUEGRASS RECYCLING SERVICE, INC	Ⓟ	1,262.50
00002459	01/09	01-1000-	-		00028612	BLUE JAY CAR WASH	Ⓟ	40.00
00002460	01/09	75-1000-	-		00003959	NEOFUNDS BY NEOPOST	Ⓟ	557.60
00002461	01/09	01-1000-	-		00028613	NEOFUNDS BY NEOPOST	Ⓟ	856.40
00002462	01/09	15-1000-	-		00014209	MODERN LAUNDRY COMPANY, INC	Ⓟ	62.40
00002463	01/09	01-1000-	-		00028614	MODERN LAUNDRY COMPANY, INC	Ⓟ	283.20

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00002464	01/09	01-1000-	-		00028615	FISCALSOFT CORPORATION	Ⓟ	3,900.00
00002465	01/09	01-1000-	-		00028616	ALLIED 100 LLC	Ⓟ	676.00
00002468	01/09	03-1000-	-		00015464	MODERN LEASING	Ⓟ	433.95
00002470	01/09	01-1000-	-		00028617	GARY MCKEE ELECTRIC & PLUMBING	Ⓟ	100.00
00002471	01/09	01-1000-	-		00028618	MAIL FINANCE	Ⓟ	223.59
00002473	01/09	75-1000-	-		00003960	HENRY BOONE	Ⓟ	182.52
00002474	01/09	01-1000-	-		00028620	NOBLE TECHNOLOGY INC.	Ⓟ	720.00
00002475	01/09	15-1000-	-		00014210	FIFTH THIRD BANK	Ⓟ	60,328.71
00002476	01/09	01-1000-	-		00028621	PEST ALL EXTERMINATING CO.	Ⓟ	205.00
00002477	01/09	15-1000-	-		00014211	PCI SERVICES LLC	Ⓟ	348.00
00002479	01/09	01-1000-	-		00028622	BLUEGRASS KESCO INCORPORATED	Ⓟ	220.00
00002480	01/09	15-1000-	-		00014212	STATE ELECTRIC SUPPLY CO.	Ⓟ	3,635.50
182 Vouchers Listed								309,204.96