

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 JANUARY FISCAL COURT
 All Funds
 From: 01/12/2021 To: 01/12/2021

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00005908	01/12	01-1000-	-		00033214	MASON COUNTY CLERK	Ⓟ	200.00
00005909	01/12	01-1000-	-		00033215	MASON COUNTY SHERIFF'S OFFICE	Ⓟ	3,000.00
00005910	01/12	04-1000-	-		00009941	KY HOUSING CORPORATION	Ⓟ	94.00
00005911	01/12	01-1000-	-		00033216	CITY OF MAYSVILLE, TREASURER	Ⓟ	6,250.00
00005913	01/12	04-1000-	-		00009942	MASON COUNTY SOIL CONSERVATION	Ⓟ	15,000.00
00005914	01/12	01-1000-	-		00033217	TROY CRACRAFT	Ⓟ	11,246.75
00005915	01/12	01-1000-	-		00033218	LOWES	Ⓟ	92.00
00005918	01/12	01-1000-	-		00033219	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	394.69
00005919	01/12	01-1000-	-		00033220	D-C ELEVATOR COMPANY, INC.	Ⓟ	532.02
00005920	01/12	01-1000-	-		00033221	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	392.16
00005924	01/12	02-1000-	-		00010358	HYPAC INC.	Ⓟ	107.74
00005925	01/12	02-1000-	-		00010359	MAYSVILLE RURAL KING	Ⓟ	418.15
00005927	01/12	02-1000-	-		00010360	HANEY'S HARDWARE	Ⓟ	26.45
00005929	01/12	02-1000-	-		00010361	NAPA AUTO PARTS	Ⓟ	587.97
00005930	01/12	02-1000-	-		00010362	FASTENAL COMPANY	Ⓟ	289.19
00005931	01/12	02-1000-	-		00010363	OREILLY AUTO PARTS	Ⓟ	1,689.42
00005934	01/12	03-1000-	-		00017261	PERFORMANCE FOODSERVICE	Ⓟ	3,340.31
00005935	01/12	03-1000-	-		00017262	HILLYARD/KENTUCKY	Ⓟ	2,124.28
00005936	01/12	03-1000-	-		00017263	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	403.12
00005938	01/12	03-1000-	-		00017264	BOB BARKER COMPANY, INC.	Ⓟ	2,014.40
00005939	01/12	03-1000-	-		00017265	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	40.10
00005940	01/12	03-1000-	-		00017266	OREILLY AUTO PARTS	Ⓟ	68.94
00005941	01/12	03-1000-	-		00017267	K.C. PROVISION LLC	Ⓟ	3,117.96
00005942	01/12	03-1000-	-		00017268	HANEY'S HARDWARE	Ⓟ	293.12
00005943	01/12	03-1000-	-		00017269	G & W DISTRIBUTING COMPANY	Ⓟ	2,920.17
00005944	01/12	03-1000-	-		00017270	GORDON FOOD SERVICE	Ⓟ	8,858.51
00005947	01/12	02-1000-	-		00010364	AG-PRO COMPANIES	Ⓟ	1,378.35
00005949	01/12	15-1000-	-		00016095	NAPA AUTO PARTS	Ⓟ	258.90
00005950	01/12	15-1000-	-		00016096	TRACTOR SUPPLY COMPANY	Ⓟ	151.26
00005951	01/12	15-1000-	-		00016097	WILSON EQUIPMENT CO	Ⓟ	481.40
00005952	01/12	15-1000-	-		00016098	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	3.28
00005953	01/12	15-1000-	-		00016099	SOUTHERN STATES COOP., INC.	Ⓟ	143.25
00005955	01/12	15-1000-	-		00016100	OREILLY AUTO PARTS	Ⓟ	13.58
00005956	01/12	15-1000-	-		00016101	WHAYNE SUPPLY COMPANY	Ⓟ	6,929.27

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00005957	01/12	15-1000-	-		00016102	PRO SOURCE	Ⓟ	130.77
00005958	01/12	75-1000-	-		00004748	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	18.98
00005959	01/12	75-1000-	-		00004749	NAPA AUTO PARTS	Ⓟ	147.86
00005980	01/12	13-1000-	-		00008710	TRACTOR SUPPLY COMPANY	Ⓟ	579.99
00005981	01/12	15-1000-	-		00016103	MAYSVILLE RENTAL & SUPPLY	Ⓟ	95.61
00005983	01/12	01-1000-	-		00033222	DONNELLO MCCARTHY ENTERPRISES	Ⓟ	142.25
00005984	01/12	01-1000-	-		00033223	PRO SOURCE	Ⓟ	332.78
00005985	01/12	75-1000-	-		00004750	LEWIS COUNTY PRIMARY CARE CENTER	Ⓟ	253.00
00005988	01/12	01-1000-	-		00033224	HANEY'S HARDWARE	Ⓟ	117.38
00005990	01/12	15-1000-	-		00016104	WORLDWIDE EQUIPMENT	Ⓟ	410.44
00005991	01/12	75-1000-	-		00004751	MASON COUNTY CLERK	Ⓟ	138.00
00005992	01/12	02-1000-	-		00010365	CINTAS CORPORATION	Ⓟ	35.00
00005993	01/12	02-1000-	-		00010366	A & A SAFETY	Ⓟ	2,861.70
00005994	01/12	02-1000-	-		00010367	G & W DISTRIBUTING COMPANY	Ⓟ	176.17
00005995	01/12	02-1000-	-		00010368	SHUGARS SUPPLY COMPANY INC.	Ⓟ	1,078.20
00005996	01/12	02-1000-	-		00010369	HARDYMON LUMBER, INC.	Ⓟ	87.50
00005997	01/12	75-1000-	-		00004752	SHUGARS SUPPLY COMPANY INC.	Ⓟ	16.26
00005998	01/12	75-1000-	-		00004753	OREILLY AUTO PARTS	Ⓟ	32.97
00005999	01/12	75-1000-	-		00004754	FANNIN TRUCK REPAIR LLC.	Ⓟ	2,138.00
00006000	01/12	01-1000-	-		00033225	BOWIE TIRE COMPANY INC.	Ⓟ	332.95
00006002	01/12	01-1000-	-		00033226	NAPA AUTO PARTS	Ⓟ	345.56
00006040	01/12	02-1000-	-		00010370	OREILLY AUTO PARTS	Ⓟ	173.70
00006041	01/12	15-1000-	-		00016105	MAYSVILLE UTILITY COMMISSION	Ⓟ	750.00
00006043	01/12	13-1000-	-		00008711	SILENT GUARD	Ⓟ	10.50
00006044	01/12	15-1000-	-		00016106	BEST ONE	Ⓟ	212.50
00006045	01/12	15-1000-	-		00016107	SILENT GUARD	Ⓟ	79.90
00006054	01/12	03-1000-	-		00017271	KERN MEAT DISTRIBUTORS, INC.	Ⓟ	1,052.00
00006055	01/12	03-1000-	-		00017272	KLOSTERMAN	Ⓟ	514.38
00006056	01/12	04-1000-	-		00009943	KNOX & BROTHERS FUNERAL HOME	Ⓟ	700.00
00006057	01/12	13-1000-	-		00008712	JOHN C. HAUGHABOO TRUCKING COMPANY	Ⓟ	2,600.00
00006058	01/12	01-1000-	-		00033227	KMCA	Ⓟ	50.00
00006059	01/12	01-1000-	-		00033228	MAYSVILLE RURAL KING	Ⓟ	195.99
00006060	01/12	01-1000-	-		00033229	MAYSVILLE CENTRAL SUPPLY	Ⓟ	63.25
00006061	01/12	04-1000-	-		00009944	HANEY'S HARDWARE	Ⓟ	167.57

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00006065	01/12	75-1000-	-		00004755	ESTATE OF DORIS MIDDLETON	Ⓟ	59.99
00006080	01/12	03-1000-	-		00017273	ORKIN PEST CONTROL	Ⓟ	405.14
00006081	01/12	01-1000-	-		00033230	OREILLY AUTO PARTS	Ⓟ	93.74
00006087	01/12	01-1000-	-		00033231	PHILLIPS SUPPLY COMPANY	Ⓟ	187.38
00006088	01/12	04-1000-	-		00009945	T&M PEST CONTROL SERVICE INC.	Ⓟ	385.00
00006089	01/12	13-1000-	-		00008713	T&M PEST CONTROL SERVICE INC.	Ⓟ	100.00
00006092	01/12	01-1000-	-		00033232	W.A. WARNER WASTE LLC	Ⓟ	420.40
00006093	01/12	01-1000-	-		00033233	DEWIGHT RUARK	Ⓟ	4.24
00006094	01/12	03-1000-	-		00017274	PRO SOURCE	Ⓟ	162.38
00006095	01/12	02-1000-	-		00010371	VALOR LLC	Ⓟ	655.36
00006096	01/12	02-1000-	-		00010372	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	85.97
00006097	01/12	01-1000-	-		00033234	FIRST CHOICE ANIMAL CLINIC PLLC	Ⓟ	731.37
00006098	01/12	01-1000-	-		00033235	RICHARD NEWBERRY	Ⓟ	45.58
00006099	01/12	15-1000-	-		00016108	PHILLIPS SIGN CO	Ⓟ	40.00
00006100	01/12	01-1000-	-		00033236	GOOD HIRE, LLC	Ⓟ	135.99
00006101	01/12	01-1000-	-		00033237	POSTMASTER	Ⓟ	64.00
00006102	01/12	13-1000-	-		00008714	FAUSTE OIL SERVICES INC.	Ⓟ	1,350.00
00006103	01/12	15-1000-	-		00016109	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	88.97
00006104	01/12	15-1000-	-		00016110	FASTENAL COMPANY	Ⓟ	89.81
00006105	01/12	15-1000-	-		00016111	RICHARD CORD	Ⓟ	245.00
00006106	01/12	15-1000-	-		00016112	HIGHTEC INDUSTRIAL SERVICES, INC.	Ⓟ	3,879.45
00006107	01/12	15-1000-	-		00016113	TULLY TRANSPORT	Ⓟ	418.00
00006116	01/12	04-1000-	-		00009946	COMPREHEND, INC.	Ⓟ	375.00
00006117	01/12	01-1000-	-		00033238	CHAMPION MEDIA, LLC	Ⓟ	170.64
00006119	01/12	02-1000-	-		00010373	AMERICAN WELDING & GAS, INC.	Ⓟ	75.01
00006121	01/12	01-1000-	-		00033239	QUADIENT FINANCE USA, INC.	Ⓟ	197.81
00006122	01/12	75-1000-	-		00004756	QUADIENT FINANCE USA, INC.	Ⓟ	568.40
00006123	01/12	01-1000-	-		00033240	MAYSVILLE HEATING SERVICE	Ⓟ	5,100.00
00006124	01/12	02-1000-	-		00010374	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	139.68
00006127	01/12	15-1000-	-		00016114	ADAMS-CLERMONT SOLID WASTE MANAGEMENT	Ⓟ	959.49
00006128	01/12	15-1000-	-		00016115	KY STATE TREASURER	Ⓟ	27,803.39
00006129	01/12	15-1000-	-		00016116	MASON CO. LANDFILL FUND	Ⓟ	68.70
00006130	01/12	01-1000-	-		00033241	MASON CO. LANDFILL FUND	Ⓟ	16.08
00006131	01/12	02-1000-	-		00010375	MASON CO. LANDFILL FUND	Ⓟ	121.28

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00006132	01/12	75-1000-	-		00004757	MASON CO. LANDFILL FUND	Ⓟ	7,034.90
00006133	01/12	15-1000-	-		00016117	MONITORING CONTROL & COMPLIANCE, INC.	Ⓟ	9,569.17
00006134	01/12	03-1000-	-		00017275	REM COMPANY INC.	Ⓟ	746.88
00006135	01/12	01-1000-	-		00033242	U.S. BANK EQUIPMENT FINANCE	Ⓟ	209.16
00006137	01/12	03-1000-	-		00017276	LRB WORK APPAREL	Ⓟ	320.00
00006138	01/12	01-1000-	-		00033243	HARP ENTERPRISES, INC.	Ⓟ	2,564.00
00006151	01/12	15-1000-	-		00016118	WFTM/WFTM-FM RADIO	Ⓟ	250.00
00006152	01/12	02-1000-	-		00010376	COUNTRYSIDE INDUSTRIES LLC	Ⓟ	3,750.00
00006153	01/12	03-1000-	-		00017277	SOUTHERN HEALTH PARTNERS	Ⓟ	25,094.20
00006154	01/12	04-1000-	-		00009947	DAVID LAWRENCE	Ⓟ	195.00
00006155	01/12	01-1000-	-		00033244	COLONIAL HEIGHTS VETERINARY CLINIC	Ⓟ	940.34
00006156	01/12	02-1000-	-		00010377	MAYSVILLE MATERIALS COMPANY	Ⓟ	885.31
00006157	01/12	01-1000-	-		00033245	TREADMAXX TIRE/ CINCINNATI	Ⓟ	123.00
00006158	01/12	15-1000-	-		00016119	ADVANCED SEPTIC SERVICE	Ⓟ	125.00
00006159	01/12	01-1000-	-		00033246	PEST ALL EXTERMINATING CO.	Ⓟ	226.00
00006160	01/12	02-1000-	-		00010378	PEST ALL EXTERMINATING CO.	Ⓟ	55.00
00006161	01/12	15-1000-	-		00016120	FANNIN TRUCK REPAIR LLC.	Ⓟ	810.00
00006162	01/12	01-1000-	-		00033247	GARY MCKEE ELECTRIC & PLUMBING	Ⓟ	706.82
00006163	01/12	15-1000-	-		00016121	PORTER'S TIRE CENTER	Ⓟ	1,260.00
00006164	01/12	04-1000-	-		00009948	PENGUIN COMMUNICATIONS, LLC	Ⓟ	3,636.00
00006165	01/12	02-1000-	-		00010379	NATHAN TRUESDELL	Ⓟ	25.00
00006166	01/12	03-1000-	-		00017278	SIMPLE INFORMATION TECHNOLOGY	Ⓟ	162.50
00006167	01/12	03-1000-	-		00017279	CHARM-TEX INC.	Ⓟ	238.80
00006168	01/12	03-1000-	-		00017280	POSTMASTER	Ⓟ	110.00
00006170	01/12	01-1000-	-		00033248	MODERN LAUNDRY COMPANY, INC	Ⓟ	471.44
00006171	01/12	15-1000-	-		00016122	MODERN LAUNDRY COMPANY, INC	Ⓟ	66.14
00006172	01/12	01-1000-	-		00033249	SPECIAL HAZARD FIRE PROTECTION	Ⓟ	360.00
00006173	01/12	01-1000-	-		00033250	MEADOWVIEW REGIONAL HOSPITAL	Ⓟ	119.70
00006176	01/12	01-1000-	-		00033251	BLUEGRASS KESCO INCORPORATED	Ⓟ	220.00
00006187	01/12	01-1000-	-		00033252	LIMESTONE CABLE-VISION	Ⓟ	20.00
00006191	01/12	04-1000-	-		00009949	CITY OF MAYSVILLE, TREASURER	Ⓟ	61.34
00006192	01/12	15-1000-	-		00016123	CITY OF MAYSVILLE, TREASURER	Ⓟ	1,190.26
00006193	01/12	75-1000-	-		00004758	CITY OF MAYSVILLE, TREASURER	Ⓟ	1,841.60
00006194	01/12	04-1000-	-		00009950	CITY OF MAYSVILLE, TREASURER	Ⓟ	51.70

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00006195	01/12	15-1000- -			00016124	CATERPILLAR FINANCIAL SERVICES CORPORATION	p	8,129.05
137 Vouchers Listed								205,713.46