

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 JANUARY FISCAL COURT
 All Funds
 From: 01/14/2020 To: 01/14/2020

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00002244	01/14	01-1000-	-		00031828	CITY OF MAYSVILLE, TREASURER	Ⓟ	6,250.00
00002245	01/14	01-1000-	-		00031829	LOWES	Ⓟ	331.33
00002246	01/14	01-1000-	-		00031830	MASON COUNTY SHERIFF'S OFFICE	Ⓟ	3,000.00
00002247	01/14	01-1000-	-		00031831	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	820.05
00002248	01/14	01-1000-	-		00031832	BOWIE TIRE COMPANY INC.	Ⓟ	398.10
00002249	01/14	01-1000-	-		00031833	SOUTHERN STATES COOP., INC.	Ⓟ	32.45
00002250	01/14	01-1000-	-		00031834	MCFARLAND CHEVROLET	Ⓟ	156.44
00002251	01/14	01-1000-	-		00031835	HARP ENTERPRISES, INC.	Ⓟ	3,071.87
00002252	01/14	01-1000-	-		00031836	PHILLIPS SUPPLY COMPANY	Ⓟ	652.83
00002253	01/14	01-1000-	-		00031837	KY COUNTY JUDGE/EXECUTIVE ASSOCIATION	Ⓟ	280.00
00002254	01/14	01-1000-	-		00031838	HANEY'S HARDWARE	Ⓟ	451.39
00002255	01/14	01-1000-	-		00031839	MILES KIMBALL	Ⓟ	32.97
00002256	01/14	01-1000-	-		00031840	TROY CRACRAFT	Ⓟ	11,518.33
00002264	01/14	02-1000-	-		00009880	HANEY'S HARDWARE	Ⓟ	113.56
00002265	01/14	02-1000-	-		00009881	CHEAP CHEVROLET-OLDSMOBILE CO., INC.	Ⓟ	468.90
00002266	01/14	02-1000-	-		00009882	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	38.58
00002267	01/14	02-1000-	-		00009883	VERIZON CONNECT FLEET USA LLC	Ⓟ	1,292.00
00002268	01/14	02-1000-	-		00009884	NAPA AUTO PARTS	Ⓟ	268.01
00002269	01/14	02-1000-	-		00009885	MAYSVILLE RURAL KING	Ⓟ	478.28
00002270	01/14	02-1000-	-		00009886	OREILLY AUTO PARTS	Ⓟ	598.82
00002279	01/14	03-1000-	-		00016685	KLOSTERMAN	Ⓟ	800.36
00002280	01/14	03-1000-	-		00016686	VERIZON CONNECT FLEET USA LLC	Ⓟ	340.00
00002281	01/14	03-1000-	-		00016687	REM COMPANY INC.	Ⓟ	617.25
00002284	01/14	03-1000-	-		00016688	HILLYARD/KENTUCKY	Ⓟ	3,187.13
00002285	01/14	03-1000-	-		00016689	HANEY'S HARDWARE	Ⓟ	606.95
00002286	01/14	03-1000-	-		00016690	G & W DISTRIBUTING COMPANY	Ⓟ	4,328.70
00002287	01/14	03-1000-	-		00016691	PERFORMANCE FOODSERVICE	Ⓟ	4,954.22
00002288	01/14	03-1000-	-		00016692	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	783.16
00002289	01/14	03-1000-	-		00016693	KIBLER MILLING COMPANY	Ⓟ	45.85
00002290	01/14	03-1000-	-		00016694	OREILLY AUTO PARTS	Ⓟ	272.09
00002291	01/14	04-1000-	-		00009638	KY HOUSING CORPORATION	Ⓟ	94.00
00002292	01/14	13-1000-	-		00008521	FASTENAL COMPANY	Ⓟ	60.12
00002293	01/14	15-1000-	-		00015484	CLINE SEPTIC SERVICE	Ⓟ	200.00
00002294	01/14	15-1000-	-		00015485	VERIZON CONNECT FLEET USA LLC	Ⓟ	340.00

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00002295	01/14	15-1000- -			00015486	MAYSVILLE RENTAL & SUPPLY	Ⓟ	29.96
00002296	01/14	15-1000- -			00015487	NAPA AUTO PARTS	Ⓟ	269.07
00002297	01/14	15-1000- -			00015488	BIG "A" TIRE SERVICE	Ⓟ	180.00
00002298	01/14	15-1000- -			00015489	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	93.97
00002299	01/14	15-1000- -			00015490	WORLDWIDE EQUIPMENT	Ⓟ	226.76
00002300	01/14	15-1000- -			00015491	WHAYNE SUPPLY COMPANY	Ⓟ	5,191.39
00002301	01/14	75-1000- -			00004461	BIG "A" TIRE SERVICE	Ⓟ	60.00
00002302	01/14	75-1000- -			00004462	SAFETY VISION	Ⓟ	99.51
00002303	01/14	75-1000- -			00004463	KY FREIGHTLINER TRUCKS, INC.	Ⓟ	2,473.86
00002304	01/14	75-1000- -			00004464	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	15.74
00002306	01/14	01-1000- -			00031841	CITY OF MAYSVILLE, TREASURER	Ⓟ	25,975.33
00002307	01/14	04-1000- -			00009639	CITY OF MAYSVILLE, TREASURER	Ⓟ	151,151.42
00002309	01/14	01-1000- -			00031842	KY STATE TREASURER	Ⓟ	532.00
00002310	01/14	02-1000- -			00009887	INDEPENDENT EXCAVATING, INC.	Ⓟ	1,850.00
00002311	01/14	15-1000- -			00015492	EPG COMPANIES INC.	Ⓟ	4,347.22
00002312	01/14	03-1000- -			00016695	MAYSVILLE RENTAL & SUPPLY	Ⓟ	175.00
00002313	01/14	03-1000- -			00016696	APC COMMERCIAL SERVICES LLC	Ⓟ	2,982.15
00002314	01/14	03-1000- -			00016697	CHARM-TEX INC.	Ⓟ	1,500.60
00002318	01/14	15-1000- -			00015493	MCCOY & MCCOY LABORATORIES, INC.	Ⓟ	8,237.25
00002319	01/14	15-1000- -			00015494	MAYSVILLE UTILITY COMMISSION	Ⓟ	1,338.00
00002320	01/14	15-1000- -			00015495	PRO SOURCE	Ⓟ	122.63
00002322	01/14	04-1000- -			00009640	T&M PEST CONTROL SERVICE INC.	Ⓟ	1,435.00
00002324	01/14	01-1000- -			00031843	PRO SOURCE	Ⓟ	603.58
00002327	01/14	01-1000- -			00031844	KY STATE TREASURER	Ⓟ	4,215.95
00002328	01/14	01-1000- -			00031845	MAIL FINANCE	Ⓟ	223.59
00002329	01/14	03-1000- -			00016698	JOHNSON CONTROLS	Ⓟ	1,500.97
00002332	01/14	75-1000- -			00004465	HENRY BOONE	Ⓟ	9.95
00002335	01/14	02-1000- -			00009888	KELLY BRADFORD	Ⓟ	900.00
00002336	01/14	02-1000- -			00009889	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	122.14
00002337	01/14	02-1000- -			00009890	MAYSVILLE RENTAL & SUPPLY	Ⓟ	86.00
00002338	01/14	02-1000- -			00009891	AG-PRO COMPANIES	Ⓟ	914.38
00002340	01/14	01-1000- -			00031846	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	256.35
00002341	01/14	13-1000- -			00008522	MASON COUNTY CLERK	Ⓟ	3.00
00002343	01/14	15-1000- -			00015496	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	16.83

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00002345	01/14	75-1000- -			00004466	BULK EQUIPMENT CORP.	Ⓟ	10,083.30
00002346	01/14	75-1000- -			00004467	MASON COUNTY CLERK	Ⓟ	13.00
00002347	01/14	13-1000- -			00008523	PHILLIPS SIGN CO	Ⓟ	75.00
00002349	01/14	15-1000- -			00015497	SAS ENVIRONMENTAL INC.	Ⓟ	4,552.47
00002350	01/14	15-1000- -			00015498	SOLUTIO TEK	Ⓟ	3,408.70
00002351	01/14	75-1000- -			00004468	KELLY CECUIR	Ⓟ	13.87
00002353	01/14	01-1000- -			00031847	W.A. WARNER WASTE LLC	Ⓟ	420.40
00002358	01/14	15-1000- -			00015499	PRONET	Ⓟ	85.00
00002360	01/14	04-1000- -			00009641	COMPREHEND, INC.	Ⓟ	1,625.00
00002362	01/14	02-1000- -			00009892	CINTAS CORPORATION	Ⓟ	35.00
00002364	01/14	03-1000- -			00016699	AMERICAN DETENTION SERVICES	Ⓟ	772.50
00002365	01/14	01-1000- -			00031848	F.C.S. PROPERTIES, INC.	Ⓟ	150.00
00002366	01/14	03-1000- -			00016700	GORDON FOOD SERVICE	Ⓟ	13,186.81
00002367	01/14	03-1000- -			00016701	KROGER COMPANY	Ⓟ	145.93
00002368	01/14	03-1000- -			00016702	KERN MEAT DISTRIBUTORS, INC.	Ⓟ	1,188.85
00002369	01/14	03-1000- -			00016703	K.C. PROVISION LLC	Ⓟ	5,711.52
00002370	01/14	03-1000- -			00016704	KAREN BURTON	Ⓟ	26.50
00002374	01/14	01-1000- -			00031849	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	359.72
00002375	01/14	03-1000- -			00016705	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	582.00
00002380	01/14	01-1000- -			00031850	BOBBY'S BODY SHOP	Ⓟ	205.80
00002390	01/14	04-1000- -			00009642	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	80.00
00002391	01/14	01-1000- -			00031851	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	13.87
00002392	01/14	03-1000- -			00016706	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	100.00
00002394	01/14	15-1000- -			00015500	CATERPILLAR FINANCIAL SERVICES CORPORATION	Ⓟ	8,129.05
00002395	01/14	03-1000- -			00016707	PHILLIPS SUPPLY COMPANY	Ⓟ	47.44
00002396	01/14	13-1000- -			00008524	SILENT GUARD	Ⓟ	10.50
00002397	01/14	15-1000- -			00015501	SILENT GUARD	Ⓟ	79.90
00002398	01/14	01-1000- -			00031852	LIMESTONE CABLE-VISION	Ⓟ	60.00
00002399	01/14	04-1000- -			00009643	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	36.22
00002400	01/14	01-1000- -			00031853	MAYSVILLE RURAL KING	Ⓟ	61.65
00002411	01/14	01-1000- -			00031854	ADVANCE AUTO PARTS	Ⓟ	110.54
00002412	01/14	02-1000- -			00009893	LIGHTLE ENTERPRISES OF OHIO LLC	Ⓟ	332.16
00002413	01/14	15-1000- -			00015502	NORTHEAST KY ALLSTARS	Ⓟ	1,200.00
00002415	01/14	15-1000- -			00015503	BUDDY DERMON	Ⓟ	960.00

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Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00002416	01/14	02-1000-	-		00009894	TONY'S TREE SERVICE	Ⓟ	1,300.00
00002421	01/14	01-1000-	-		00031855	GRIFFIN GATE MARRIOTT	Ⓟ	272.97
00002424	01/14	15-1000-	-		00015504	WASTE EXPO	Ⓟ	975.00
00002426	01/14	01-1000-	-		00031856	MAYSVILLE CENTRAL SUPPLY	Ⓟ	89.41
00002431	01/14	04-1000-	-		00009644	DAVID LAWRENCE	Ⓟ	390.00
00002433	01/14	03-1000-	-		00016708	ORKIN PEST CONTROL	Ⓟ	405.14
00002434	01/14	13-1000-	-		00008525	JOHN C. HAUGHABOO TRUCKING COMPANY	Ⓟ	4,025.00
00002435	01/14	01-1000-	-		00031857	GREAT AMERICA FINANCIAL SERVICES	Ⓟ	179.66
00002436	01/14	01-1000-	-		00031858	HURST OFFICE SUPPLIERS	Ⓟ	55.23
00002437	01/14	04-1000-	-		00009645	HANEY'S HARDWARE	Ⓟ	82.94
00002438	01/14	04-1000-	-		00009646	SHERWIN WILLIAMS	Ⓟ	208.35
00002439	01/14	04-1000-	-		00009647	HARDYMON LUMBER, INC.	Ⓟ	9.16
00002440	01/14	15-1000-	-		00015505	G B WELDING AND METAL FABRICATING CO.	Ⓟ	9,550.00
00002441	01/14	15-1000-	-		00015506	MONITORING CONTROL & COMPLIANCE, INC.	Ⓟ	4,405.75
00002442	01/14	75-1000-	-		00004469	NAPA AUTO PARTS	Ⓟ	179.52
00002443	01/14	01-1000-	-		00031859	PEST ALL EXTERMINATING CO.	Ⓟ	226.00
00002444	01/14	02-1000-	-		00009895	ECONO SIGNS LLC	Ⓟ	82.36
00002445	01/14	01-1000-	-		00031860	NEOFUNDS BY NEOPOST	Ⓟ	237.42
00002446	01/14	75-1000-	-		00004470	NEOFUNDS BY NEOPOST	Ⓟ	565.60
00002447	01/14	01-1000-	-		00031861	GREAT AMERICA FINANCIAL SERVICES	Ⓟ	347.07
00002448	01/14	02-1000-	-		00009896	J. EDINGER & SON, INC.	Ⓟ	1,626.85
00002449	01/14	01-1000-	-		00031862	FISCALSOFT CORPORATION	Ⓟ	4,000.00
00002450	01/14	01-1000-	-		00031863	OREILLY AUTO PARTS	Ⓟ	28.64
00002451	01/14	03-1000-	-		00016709	COMFORT & PROCESS SOLUTIONS	Ⓟ	2,799.12
00002456	01/14	01-1000-	-		00031864	ROBERT G. CLARK CONSULTING LLC	Ⓟ	20.00
00002470	01/14	01-1000-	-		00031865	BLUEGRASS KESCO INCORPORATED	Ⓟ	220.00
00002471	01/14	75-1000-	-		00004471	FANNIN TRUCK REPAIR LLC.	Ⓟ	1,938.84
00002472	01/14	15-1000-	-		00015507	CITY OF MAYSVILLE, TREASURER	Ⓟ	1,900.28
00002473	01/14	75-1000-	-		00004472	CITY OF MAYSVILLE, TREASURER	Ⓟ	2,825.57
00002474	01/14	01-1000-	-		00031866	COLONIAL HEIGHTS VETERINARY CLINIC	Ⓟ	194.50
00002475	01/14	01-1000-	-		00031867	MODERN LAUNDRY COMPANY, INC	Ⓟ	300.19
00002476	01/14	15-1000-	-		00015508	MODERN LAUNDRY COMPANY, INC	Ⓟ	66.14
00002477	01/14	04-1000-	-		00009648	CITY OF MAYSVILLE, TREASURER	Ⓟ	118.17
00002478	01/14	01-1000-	-		00031868	SHUGARS SUPPLY COMPANY INC.	Ⓟ	150.11

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00002479	01/14	02-1000-	-		00009897	SHUGARS SUPPLY COMPANY INC.	Ⓟ	12.90
00002480	01/14	03-1000-	-		00016710	PRO SOURCE	Ⓟ	147.62
00002481	01/14	03-1000-	-		00016711	G & W DISTRIBUTING COMPANY	Ⓟ	98.05
00002482	01/14	01-1000-	-		00031869	WALMART	Ⓟ	89.78
00002483	01/14	15-1000-	-		00015509	ADAMS-CLERMONT SOLID WASTE MANAGEMENT	Ⓟ	709.56
00002484	01/14	15-1000-	-		00015510	KY STATE TREASURER	Ⓟ	27,562.96
00002490	01/14	04-1000-	-		00009649	LIMESTONE CYCLING TOUR	Ⓟ	1,500.00
00002491	01/14	75-1000-	-		00004473	WAYNE WILLIAMS	Ⓟ	25.71
00002492	01/14	75-1000-	-		00004474	WHAYNE SUPPLY COMPANY	Ⓟ	4,714.19
00002493	01/14	13-1000-	-		00008526	BALETIES.COM	Ⓟ	2,163.00
00002494	01/14	01-1000-	-		00031870	COLOSSUS, INC.	Ⓟ	459.47
00002495	01/14	02-1000-	-		00009898	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	790.01
00002496	01/14	15-1000-	-		00015511	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	1,414.35
00002497	01/14	15-1000-	-		00015512	CARMEUSE LIME & STONE INC.	Ⓟ	240.66
00002499	01/14	02-1000-	-		00009899	PRESENTATION SOLUTIONS INC.	Ⓟ	353.90
00002500	01/14	01-1000-	-		00031871	COURIKA SOLUTIONS LLC	Ⓟ	50.00
00002502	01/14	01-1000-	-		00031872	KY COUNTY ATTORNEYS ASSOC., INC.	Ⓟ	500.00
00002503	01/14	03-1000-	-		00016712	TIMECLOCK PLUS, LLC	Ⓟ	5,109.15
00002504	01/14	03-1000-	-		00016713	BRACKEN COUNTY FISCAL COURT	Ⓟ	1,190.00
00002505	01/14	75-1000-	-		00004475	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	350.00
00002516	01/14	75-1000-	-		00004476	BEST EQUIPMENT., INC.	Ⓟ	1,050.18
00002517	01/14	13-1000-	-		00008527	SOUTHERN STATES COOP., INC.	Ⓟ	874.18
00002518	01/14	15-1000-	-		00015513	SOUTHERN STATES COOP., INC.	Ⓟ	165.60
00002519	01/14	15-1000-	-		00015514	TULLY TRANSPORT	Ⓟ	67.00
00002520	01/14	75-1000-	-		00004477	RANDY'S STARTER & ALTERNATOR	Ⓟ	135.00
00002521	01/14	15-1000-	-		00015515	MASON CO. LANDFILL FUND	Ⓟ	237.44
00002522	01/14	75-1000-	-		00004478	MASON CO. LANDFILL FUND	Ⓟ	6,609.70
00002523	01/14	75-1000-	-		00004479	POSTMASTER	Ⓟ	92.00
00002524	01/14	75-1000-	-		00004480	VERIZON CONNECT FLEET USA LLC	Ⓟ	408.00
00002525	01/14	13-1000-	-		00008528	VERIZON CONNECT FLEET USA LLC	Ⓟ	272.00
00002527	01/14	01-1000-	-		00031873	SIMPLE INFORMATION TECHNOLOGY	Ⓟ	1,500.00
00002528	01/14	03-1000-	-		00016714	SIMPLE INFORMATION TECHNOLOGY	Ⓟ	300.00
00002529	01/14	01-1000-	-		00031874	JAMES RUSHMEYER	Ⓟ	183.34
00002530	01/14	02-1000-	-		00009900	E & E CONSTRUCTION	Ⓟ	8,100.00

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00002537	01/14	03-1000-	-		00016715	SOUTHERN HEALTH PARTNERS	Ⓟ	24,363.30
00002538	01/14	02-1000-	-		00009901	MAYSVILLE MATERIALS COMPANY	Ⓟ	3,538.79
00002539	01/14	01-1000-	-		00031875	QUALITY CARPET	Ⓟ	120.00
00002543	01/14	04-1000-	-		00009650	BLUEGRASS CYCLING CLUB	Ⓟ	1,000.00
00002544	01/14	15-1000-	-		00015516	POSTMASTER	Ⓟ	92.00
00002551	01/14	01-1000-	-		00031876	CHAMPION MEDIA, LLC	Ⓟ	142.91
00002552	01/14	02-1000-	-		00009902	PHILLIPS SIGN CO	Ⓟ	30.00
00002553	01/14	01-1000-	-		00031877	RICHARD NEWBERRY	Ⓟ	21.60
178 Vouchers Listed								454,445.38