

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 JANUARY FISCAL COURT
 All Funds
 From: 01/10/2017 To: 01/10/2017

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00002483	01/10	04-1000-	-		00008654	KY HOUSING CORPORATION	Ⓟ	86.00
00002484	01/10	04-1000-	-		00008655	KY HOUSING CORPORATION	Ⓟ	94.00
00002485	01/10	01-1000-	-		00027157	MASON COUNTY CLERK	Ⓟ	200.00
00002486	01/10	01-1000-	-		00027158	COURIKA SOLUTIONS LLC	Ⓟ	167.50
00002487	01/10	01-1000-	-		00027159	THE HARTFORD	Ⓟ	5,318.52
00002488	01/10	01-1000-	-		00027160	D-C ELEVATOR COMPANY, INC.	Ⓟ	358.93
00002489	01/10	01-1000-	-		00027161	LIMESTONE CABLE-VISION	Ⓟ	60.00
00002490	01/10	01-1000-	-		00027162	PHILLIPS SUPPLY COMPANY	Ⓟ	845.17
00002491	01/10	01-1000-	-		00027163	GENE WEAVER	Ⓟ	1,744.12
00002492	01/10	01-1000-	-		00027164	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	29.99
00002493	01/10	01-1000-	-		00027165	NOBLE TECHNOLOGY INC.	Ⓟ	2,114.98
00002494	01/10	01-1000-	-		00027166	OREILLY AUTO PARTS	Ⓟ	150.70
00002495	01/10	01-1000-	-		00027167	WILLIAM WARNER & SONS	Ⓟ	420.40
00002496	01/10	01-1000-	-		00027168	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	679.64
00002497	01/10	01-1000-	-		00027169	SOUTHERN STATES COOP., INC.	Ⓟ	123.69
00002498	01/10	01-1000-	-		00027170	SOUTHGATE QUICK LUBE	Ⓟ	103.83
00002499	01/10	02-1000-	-		00008270	OREILLY AUTO PARTS	Ⓟ	873.99
00002500	01/10	02-1000-	-		00008271	NAPA AUTO PARTS	Ⓟ	964.20
00002501	01/10	02-1000-	-		00008272	FASTENAL COMPANY	Ⓟ	2.00
00002502	01/10	02-1000-	-		00008273	HANEY'S HARDWARE	Ⓟ	28.78
00002503	01/10	02-1000-	-		00008274	BIG "A" TIRE SERVICE	Ⓟ	100.00
00002504	01/10	02-1000-	-		00008275	BRIGHTON TRUCK SERVICE	Ⓟ	1,619.59
00002505	01/10	02-1000-	-		00008276	FLEETPRIDE, INC.	Ⓟ	480.05
00002506	01/10	03-1000-	-		00014714	G & W DISTRIBUTING COMPANY	Ⓟ	1,949.19
00002507	01/10	03-1000-	-		00014715	KLOSTERMAN	Ⓟ	699.84
00002508	01/10	03-1000-	-		00014716	HANEY'S HARDWARE	Ⓟ	379.41
00002509	01/10	03-1000-	-		00014717	GORDON FOOD SERVICE	Ⓟ	21,175.40
00002510	01/10	03-1000-	-		00014718	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	1,096.12
00002511	01/10	03-1000-	-		00014719	KERN MEAT DISTRIBUTORS, INC.	Ⓟ	2,023.89
00002512	01/10	03-1000-	-		00014720	MAYSVILLE CENTRAL SUPPLY	Ⓟ	1,834.48
00002514	01/10	03-1000-	-		00014721	OREILLY AUTO PARTS	Ⓟ	212.88
00002515	01/10	03-1000-	-		00014722	PHILLIPS SUPPLY COMPANY	Ⓟ	2,931.89
00002516	01/10	03-1000-	-		00014723	GROGAN'S HEALTHCARE SUPPLY	Ⓟ	162.90
00002517	01/10	04-1000-	-		00008656	HANEY'S HARDWARE	Ⓟ	62.73

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00002518	01/10	04-1000-	-		00008657	LOWES	Ⓟ	55.51
00002519	01/10	15-1000-	-		00013515	BIG "A" TIRE SERVICE	Ⓟ	265.00
00002520	01/10	15-1000-	-		00013516	WHAYNE SUPPLY COMPANY	Ⓟ	46,354.11
00002521	01/10	15-1000-	-		00013517	NAPA AUTO PARTS	Ⓟ	537.85
00002522	01/10	15-1000-	-		00013518	HANEY'S HARDWARE	Ⓟ	115.26
00002523	01/10	15-1000-	-		00013519	J BISIO ENTERPRISES, INC	Ⓟ	107.80
00002524	01/10	15-1000-	-		00013520	MAYSVILLE RENTAL & SUPPLY	Ⓟ	911.68
00002525	01/10	15-1000-	-		00013521	COOPER WHOLESALE CO., INC.	Ⓟ	446.30
00002526	01/10	15-1000-	-		00013522	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	385.55
00002527	01/10	15-1000-	-		00013523	HOLTZ INDUSTRIES INC.	Ⓟ	235.00
00002528	01/10	15-1000-	-		00013524	KY STATE TREASURER	Ⓟ	150.00
00002529	01/10	01-1000-	-		00027171	KY STATE TREASURER	Ⓟ	532.00
00002530	01/10	15-1000-	-		00013525	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	37.15
00002531	01/10	15-1000-	-		00013526	WALMART	Ⓟ	111.23
00002532	01/10	15-1000-	-		00013527	STATE ELECTRIC SUPPLY CO.	Ⓟ	560.57
00002533	01/10	15-1000-	-		00013528	KY STATE TREASURER	Ⓟ	125.00
00002534	01/10	02-1000-	-		00008277	SOUTHERN STATES COOP., INC.	Ⓟ	66.78
00002536	01/10	75-1000-	-		00003707	BOWIE TIRE COMPANY INC.	Ⓟ	889.98
00002537	01/10	75-1000-	-		00003708	OREILLY AUTO PARTS	Ⓟ	237.87
00002538	01/10	75-1000-	-		00003709	REFLECTIVE APPAREL FACTORY, INC.	Ⓟ	201.39
00002540	01/10	01-1000-	-		00027172	HANEY'S HARDWARE	Ⓟ	148.69
00002541	01/10	01-1000-	-		00027173	MAYSVILLE CENTRAL SUPPLY	Ⓟ	54.36
00002542	01/10	01-1000-	-		00027174	SHERWIN WILLIAMS	Ⓟ	432.17
00002544	01/10	02-1000-	-		00008278	ECONO SIGNS LLC	Ⓟ	147.89
00002545	01/10	02-1000-	-		00008279	HARDYMON LUMBER, INC.	Ⓟ	47.50
00002546	01/10	04-1000-	-		00008658	MAYSVILLE CENTRAL SUPPLY	Ⓟ	63.50
00002553	01/10	04-1000-	-		00008659	COMPREHEND, INC.	Ⓟ	825.00
00002555	01/10	01-1000-	-		00027175	COLOSSUS, INC.	Ⓟ	396.90
00002556	01/10	01-1000-	-		00027176	PRO SOURCE	Ⓟ	339.79
00002557	01/10	15-1000-	-		00013529	OREILLY AUTO PARTS	Ⓟ	42.76
00002560	01/10	01-1000-	-		00027177	GRANITEC	Ⓟ	5,005.00
00002561	01/10	01-1000-	-		00027178	GRAPHIC CREATIONS	Ⓟ	30.00
00002571	01/10	01-1000-	-		00027179	KIM MUSE	Ⓟ	129.32
00002572	01/10	02-1000-	-		00008280	SCOTT-GROSS CO. INC.	Ⓟ	289.90

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00002573	01/10	02-1000- -			00008281	TIRE WORLD	Ⓟ	57.99
00002574	01/10	02-1000- -			00008282	REFLECTIVE APPAREL FACTORY, INC.	Ⓟ	197.33
00002575	01/10	02-1000- -			00008283	STANDARD SUPPLY COMPANY	Ⓟ	144.00
00002578	01/10	15-1000- -			00013530	PRO SOURCE	Ⓟ	102.40
00002579	01/10	01-1000- -			00027180	KY COUNTY JUDGE/EXECUTIVE ASSOCIATION	Ⓟ	230.00
00002589	01/10	13-1000- -			00007766	HANEY'S HARDWARE	Ⓟ	27.78
00002592	01/10	15-1000- -			00013531	FASTENAL COMPANY	Ⓟ	24.01
00002597	01/10	01-1000- -			00027181	CHIEF	Ⓟ	179.95
00002600	01/10	01-1000- -			00027183	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	63.00
00002602	01/10	01-1000- -			00027184	SPECTRUM GRAPHICS	Ⓟ	525.00
00002609	01/10	03-1000- -			00014724	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	100.00
00002610	01/10	75-1000- -			00003710	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	38.99
00002611	01/10	15-1000- -			00013532	SOUTHERN STATES COOP., INC.	Ⓟ	174.15
00002612	01/10	15-1000- -			00013533	PORTER'S TIRE CENTER	Ⓟ	980.00
00002613	01/10	15-1000- -			00013534	CATERPILLAR FINANCIAL SERVICES CORPORATION	Ⓟ	8,129.05
00002615	01/10	03-1000- -			00014725	NAPA AUTO PARTS	Ⓟ	3.99
00002616	01/10	15-1000- -			00013535	MAYSVILLE UTILITY COMMISSION	Ⓟ	588.00
00002617	01/10	01-1000- -			00027186	THE LEDGER INDEPENDENT	Ⓟ	569.32
00002618	01/10	13-1000- -			00007767	THE LEDGER INDEPENDENT	Ⓟ	136.00
00002619	01/10	01-1000- -			00027187	TRACTOR SUPPLY COMPANY	Ⓟ	18.49
00002620	01/10	01-1000- -			00027188	NEOFUNDS BY NEOPOST	Ⓟ	157.00
00002621	01/10	01-1000- -			00027189	KENTUCKY SHERIFF'S BOYS AND GIRLS RANCH	Ⓟ	25.00
00002624	01/10	15-1000- -			00013536	CATERPILLAR FINANCIAL SERVICES CORPORATION	Ⓟ	3,692.44
00002625	01/10	03-1000- -			00014726	ORKIN PEST CONTROL	Ⓟ	495.76
00002626	01/10	01-1000- -			00027190	THE LEDGER INDEPENDENT	Ⓟ	257.82
00002627	01/10	01-1000- -			00027191	HURST OFFICE SUPPLIERS	Ⓟ	76.13
00002631	01/10	02-1000- -			00008284	FETTERS WELDING	Ⓟ	2,000.00
00002635	01/10	15-1000- -			00013537	STATEWIDE ALARMS	Ⓟ	150.60
00002636	01/10	15-1000- -			00013538	TRACTOR SUPPLY COMPANY	Ⓟ	11.95
00002637	01/10	75-1000- -			00003711	HYPAC INC.	Ⓟ	199.53
00002638	01/10	02-1000- -			00008285	LAWSON PRODUCTS, INC.	Ⓟ	192.42
00002639	01/10	02-1000- -			00008286	OREILLY AUTO PARTS	Ⓟ	48.28
00002640	01/10	02-1000- -			00008287	CAHALL BROS., INC.	Ⓟ	327.71
00002642	01/10	04-1000- -			00008660	T&M PEST CONTROL SERVICE INC.	Ⓟ	280.00

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00002659	01/10	01-1000-	-		00027192	LOWES	Ⓟ	25.56
00002670	01/10	75-1000-	-		00003712	MASON COUNTY CLERK	Ⓟ	13.00
00002677	01/10	01-1000-	-		00027193	FISCALSOFT CORPORATION	Ⓟ	3,900.00
00002678	01/10	01-1000-	-		00027194	HARP ENTERPRISES, INC.	Ⓟ	2,465.00
00002679	01/10	04-1000-	-		00008661	DAVID LAWRENCE	Ⓟ	719.00
00002680	01/10	15-1000-	-		00013539	BUDDY DERMON	Ⓟ	705.00
00002683	01/10	02-1000-	-		00008288	J. EDINGER & SON, INC.	Ⓟ	643.41
00002684	01/10	75-1000-	-		00003713	KELLY BRADFORD	Ⓟ	600.00
00002685	01/10	15-1000-	-		00013540	M & M ELECTRIC	Ⓟ	4,568.75
00002686	01/10	15-1000-	-		00013541	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	116.44
00002687	01/10	01-1000-	-		00027195	KYUNIFORMS INC	Ⓟ	285.60
00002688	01/10	01-1000-	-		00027196	MANN CHRYSLER, DODGE, JEEP	Ⓟ	30.59
00002689	01/10	01-1000-	-		00027197	SHUGARS SUPPLY COMPANY INC.	Ⓟ	974.87
00002691	01/10	03-1000-	-		00014727	GALLS, AN ARAMARK COMPANY	Ⓟ	437.67
00002692	01/10	03-1000-	-		00014728	C. WORTH INC.	Ⓟ	63.88
00002693	01/10	03-1000-	-		00014729	NEFF REFRIGERATION, HEATING, AND AC	Ⓟ	95.00
00002694	01/10	03-1000-	-		00014730	TELMATE, LLC	Ⓟ	18.00
00002695	01/10	03-1000-	-		00014731	VICTORY SUPPLY, INC.	Ⓟ	642.80
00002696	01/10	03-1000-	-		00014732	KROGER COMPANY	Ⓟ	82.12
00002697	01/10	03-1000-	-		00014733	FASTENAL COMPANY	Ⓟ	18.23
00002698	01/10	03-1000-	-		00014734	PEARL JANITORIAL SUPPLY LLC	Ⓟ	636.25
00002699	01/10	03-1000-	-		00014735	COOK'S CORRECTIONAL KITCHEN EQUIP. CO	Ⓟ	42.22
00002700	01/10	03-1000-	-		00014736	COURIKA SOLUTIONS LLC	Ⓟ	340.00
00002701	01/10	03-1000-	-		00014737	DKC RADIO	Ⓟ	498.38
00002702	01/10	03-1000-	-		00014738	H-M COMPANY	Ⓟ	423.95
00002703	01/10	03-1000-	-		00014739	JULIE GAMEZ	Ⓟ	20.00
00002704	01/10	03-1000-	-		00014740	VALERIE FIELDS	Ⓟ	47.54
00002705	01/10	03-1000-	-		00014741	SIMPLEXGRINNELL LP	Ⓟ	1,025.00
00002706	01/10	01-1000-	-		00027198	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	268.53
00002707	01/10	01-1000-	-		00027199	GREAT AMERICA FINANCIAL SERVICES	Ⓟ	179.66
00002708	01/10	02-1000-	-		00008289	UNIVERSITY OF KENTUCKY	Ⓟ	130.00
00002709	01/10	02-1000-	-		00008290	A & A SAFETY	Ⓟ	975.00
00002710	01/10	13-1000-	-		00007768	T&M PEST CONTROL SERVICE INC.	Ⓟ	100.00
00002711	01/10	15-1000-	-		00013542	KY STATE TREASURER	Ⓟ	25,515.70

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00002712	01/10	15-1000- -			00013543	ADAMS-CLERMONT SOLID WASTE MANAGEMENT	Ⓟ	721.29
00002714	01/10	01-1000- -			00027200	GREAT AMERICA FINANCIAL SERVICES	Ⓟ	347.07
00002715	01/10	13-1000- -			00007769	FORKLIFT TIRES INC.	Ⓟ	1,920.00
00002723	01/10	13-1000- -			00007770	WFTM/WFTM-FM RADIO	Ⓟ	192.00
00002732	01/10	01-1000- -			00027201	MARRIOTT'S GRIFFIN GATE	Ⓟ	400.45
00002734	01/10	01-1000- -			00027202	THE LEDGER INDEPENDENT	Ⓟ	515.64
00002736	01/10	15-1000- -			00013544	MASON CO. LANDFILL FUND	Ⓟ	16.80
00002737	01/10	01-1000- -			00027203	MASON CO. LANDFILL FUND	Ⓟ	12.14
00002738	01/10	02-1000- -			00008291	MASON CO. LANDFILL FUND	Ⓟ	29.52
00002739	01/10	75-1000- -			00003714	MASON CO. LANDFILL FUND	Ⓟ	6,139.27
00002740	01/10	01-1000- -			00027204	MASON CO. LANDFILL FUND	Ⓟ	246.52
00002742	01/10	01-1000- -			00027205	MODERN OFFICE METHODS, INC.	Ⓟ	53.09
00002743	01/10	15-1000- -			00013545	CARMEUSE LIME & STONE INC.	Ⓟ	112.64
00002744	01/10	02-1000- -			00008292	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	2,055.93
00002745	01/10	15-1000- -			00013546	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	227.96
00002746	01/10	02-1000- -			00008293	SHUGARS SUPPLY COMPANY INC.	Ⓟ	25.20
00002747	01/10	03-1000- -			00014742	REDWOOD BIOTECH	Ⓟ	1,950.00
00002748	01/10	03-1000- -			00014743	PREMIER INTEGRITY SOLUTIONS, INC.	Ⓟ	873.00
00002750	01/10	15-1000- -			00013547	CITY OF MAYSVILLE, TREASURER	Ⓟ	1,144.09
00002751	01/10	75-1000- -			00003715	CITY OF MAYSVILLE, TREASURER	Ⓟ	2,041.17
00002752	01/10	01-1000- -			00027206	CITY OF MAYSVILLE, TREASURER	Ⓟ	6,250.00
00002753	01/10	01-1000- -			00027207	MODERN OFFICE METHODS, INC.	Ⓟ	350.00
00002754	01/10	07-1000- -			00003029	MAYSVILLE MATERIALS COMPANY	Ⓟ	2,161.75
00002755	01/10	01-1000- -			00027208	BLUEGRASS KESCO INCORPORATED	Ⓟ	220.00
00002756	01/10	01-1000- -			00027209	CINTAS CORPORATION	Ⓟ	91.08
00002757	01/10	02-1000- -			00008294	CINTAS CORPORATION	Ⓟ	240.16
00002758	01/10	15-1000- -			00013548	INTERFACE LOGIC SYSTEMS INC.	Ⓟ	247.50
00002763	01/10	04-1000- -			00008662	PENGUIN COMMUNICATIONS, LLC	Ⓟ	3,636.00
00002764	01/10	75-1000- -			00003716	CITY OF MAYSVILLE, TREASURER	Ⓟ	3,551.07
00002765	01/10	01-1000- -			00027210	PEST ALL EXTERMINATING CO.	Ⓟ	205.00
00002766	01/10	01-1000- -			00027211	COLONIAL HEIGHTS VETERINARY CLINIC	Ⓟ	1,202.16
00002767	01/10	01-1000- -			00027212	NEOFUNDS BY NEOPOST	Ⓟ	28.80
00002768	01/10	75-1000- -			00003717	NEOFUNDS BY NEOPOST	Ⓟ	571.20
00002769	01/10	01-1000- -			00027213	MODERN LAUNDRY COMPANY, INC	Ⓟ	282.30

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00002770	01/10	15-1000- -			00013549	MODERN LAUNDRY COMPANY, INC	Ⓟ	61.50
00002771	01/10	02-1000- -			00008295	BLUEGRASS RECYCLING SERVICE, INC	Ⓟ	1,262.50
00002772	01/10	03-1000- -			00014744	MASON FAMILY DRUG	Ⓟ	79.59
00002773	01/10	75-1000- -			00003718	WALMART	Ⓟ	17.16
00002775	01/10	01-1000- -			00027214	HARDYMON LUMBER, INC.	Ⓟ	14.67
00002776	01/10	01-1000- -			00027215	STATE ELECTRIC SUPPLY CO.	Ⓟ	41.25
00002777	01/10	01-1000- -			00027216	MAYSVILLE RENTAL & SUPPLY	Ⓟ	25.00
00002778	01/10	02-1000- -			00008296	J&E CONCRETE	Ⓟ	17,500.00
00002782	01/10	03-1000- -			00014745	MODERN LEASING	Ⓟ	433.95
00002800	01/10	01-1000- -			00027217	COUNTY EXECUTIVES OF AMERICA	Ⓟ	174.90
00002801	01/10	01-1000- -			00027218	CANON	Ⓟ	72.60
00002802	01/10	01-1000- -			00027219	U.S. BANK EQUIPMENT FINANCE	Ⓟ	347.00
00002803	01/10	15-1000- -			00013550	ADVANCED SEPTIC SERVICE	Ⓟ	125.00
00002804	01/10	15-1000- -			00013551	FIFTH THIRD BANK	Ⓟ	60,328.71
00002805	01/10	01-1000- -			00027220	DENHAM MEDICAL CLINIC, PSC	Ⓟ	625.00
00002814	01/10	01-1000- -				THE LEDGER INDEPENDENT	..	569.32
186 Vouchers Listed								295,923.81