

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
MAY FISCAL COURT
All Funds
From: 05/09/2017 To: 05/09/2017

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00004053	05/09	02-1000-	-		00008440	A & A SAFETY	Ⓟ	275.00
00004211	05/09	15-1000-	-		00013748	ADAMS-CLERMONT SOLID WASTE MANAGEMENT	Ⓟ	623.82
00004024	05/09	15-1000-	-		00013736	ADVANCED SEPTIC SERVICE	Ⓟ	125.00
00003964	05/09	02-1000-	-		00008434	AGRO-CHEM, INC.	Ⓟ	34.16
00004154	05/09	15-1000-	-		00013743	ALL ABOUT GLASS INC.	Ⓟ	434.99
00004132	05/09	01-1000-	-		00027636	ALL AMERICAN AUTO CARE	Ⓟ	750.17
00004119	05/09	75-1000-	-		00003788	AMANDA & TRAVIS CARPENTER	Ⓟ	51.85
00004200	05/09	03-1000-	-		00014986	ANGIE CLARY	Ⓟ	245.64
00004038	05/09	02-1000-	-		00008438	BAUER BROS. GARAGE	Ⓟ	298.85
00004015	05/09	15-1000-	-		00013727	BEST ONE	Ⓟ	5,413.40
00004006	05/09	15-1000-	-		00013718	BIG "A" TIRE SERVICE	Ⓟ	600.00
00003962	05/09	02-1000-	-		00008432	BLUEGRASS INTERNATIONAL TRUCKS & BUSES, INC.	Ⓟ	8,086.51
00004182	05/09	01-1000-	-		00027648	BLUEGRASS KESCO INCORPORATED	Ⓟ	220.00
00004198	05/09	02-1000-	-		00008452	BLUEGRASS RECYCLING SERVICE, INC	Ⓟ	1,262.50
00004168	05/09	01-1000-	-		00027643	BLUE JAY CAR WASH	Ⓟ	16.00
00004167	05/09	03-1000-	-		00014982	BOB BARKER COMPANY, INC.	Ⓟ	1,467.56
00004129	05/09	13-1000-	-		00007860	BOBCAT ENTERPRISES INC.	Ⓟ	483.28
00004192	05/09	02-1000-	-		00008449	KELLY BRADFORD	Ⓟ	75.00
00004008	05/09	15-1000-	-		00013720	BRANDEIS	Ⓟ	285.16
00004150	05/09	15-1000-	-		00013742	BUDDY DERMON	Ⓟ	1,995.00
00004149	05/09	01-1000-	-		00027639	BUFFALO TRACE SURVEYING, LLC	Ⓟ	200.00
00003963	05/09	02-1000-	-		00008433	CAHALL BROS., INC.	Ⓟ	651.45
00004221	05/09	01-1000-	-		00027654	CANON	Ⓟ	72.60
00004130	05/09	01-1000-	-		00027635	CAPSTONE ADMINISTRATORS, LLC	Ⓟ	3,158.00
00004189	05/09	75-1000-	-		00003794	CARDINAL WIRELESS, INC.	Ⓟ	124.68
00004157	05/09	15-1000-	-		00013744	CARMEUSE LIME & STONE INC.	Ⓟ	184.92
00004040	05/09	15-1000-	-		00013739	CATERPILLAR FINANCIAL SERVICES CORPORATION	Ⓟ	11,821.49
00003948	05/09	01-1000-	-		00027617	CHIEF	Ⓟ	48.93
00004176	05/09	02-1000-	-		00008446	CINTAS CORPORATION	Ⓟ	312.13
00004170	05/09	75-1000-	-		00003791	CITY OF MAYSVILLE, TREASURER	Ⓟ	9,626.08
00004166	05/09	01-1000-	-		00027642	COLONIAL HEIGHTS VETERINARY CLINIC	Ⓟ	223.35
00004140	05/09	03-1000-	-		00014978	COMFORT & PROCESS SOLUTIONS	Ⓟ	9,485.81
00004112	05/09	04-1000-	-		00008750	COMPREHEND, INC.	Ⓟ	775.00
00004126	05/09	03-1000-	-		00014976	COOK'S CORRECTIONAL KITCHEN EQUIP. CO	Ⓟ	174.40

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
MAY FISCAL COURT
All Funds
From: 05/09/2017 To: 05/09/2017

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00004018	05/09	15-1000-	-		00013730	COOPER WHOLESALE CO., INC.	Ⓟ	1,052.60
00004210	05/09	01-1000-	-		00027652	COURIKA SOLUTIONS LLC	Ⓟ	345.00
00004074	05/09	03-1000-	-		00014968	CRAIG'S FIREARM SUPPLY	Ⓟ	406.60
00004102	05/09	04-1000-	-		00008749	DALE HORNER, JR. ATTY	Ⓟ	500.00
00003945	05/09	01-1000-	-		00027614	D-C ELEVATOR COMPANY, INC.	Ⓟ	358.93
00004113	05/09	01-1000-	-		00027633	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	268.53
00004131	05/09	03-1000-	-		00014977	FASTENAL COMPANY	Ⓟ	232.08
00003951	05/09	01-1000-	-		00027620	FISCALSOFT CORPORATION	Ⓟ	8,840.00
00004028	05/09	75-1000-	-		00003787	FLEMING COUNTY HOSPITAL	Ⓟ	75.00
00004177	05/09	04-1000-	-		00008751	GARY MCKEE ELECTRIC & PLUMBING	Ⓟ	125.00
00004230	05/09	01-1000-	-		00027655	GOOD HIRE, LLC	Ⓟ	29.99
00003988	05/09	03-1000-	-		00014954	GORDON FOOD SERVICE	Ⓟ	20,679.96
00004151	05/09	01-1000-	-		00027640	GREAT AMERICA FINANCIAL SERVICES	Ⓟ	526.73
00003990	05/09	03-1000-	-		00014956	GROGAN'S HEALTHCARE SUPPLY	Ⓟ	272.95
00003986	05/09	03-1000-	-		00014952	G & W DISTRIBUTING COMPANY	Ⓟ	1,154.38
00004179	05/09	04-1000-	-		00008752	HANEY'S HARDWARE	Ⓟ	490.31
00004227	05/09	02-1000-	-		00008456	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	5,840.20
00003957	05/09	01-1000-	-		00027626	HARP ENTERPRISES, INC.	Ⓟ	3,391.95
00004111	05/09	03-1000-	-		00014974	HARTFORD STEAM BOILER INSPECTION AND	Ⓟ	60.00
00004201	05/09	03-1000-	-		00014987	HEATHER COOPER	Ⓟ	30.00
00004139	05/09	75-1000-	-		00003789	HENRY BOONE	Ⓟ	19.99
00004215	05/09	02-1000-	-		00008453	H.G. MAYS CORPORATION	Ⓟ	72,872.00
00004016	05/09	15-1000-	-		00013728	HOLTZ INDUSTRIES INC.	Ⓟ	327.00
00004229	05/09	02-1000-	-		00008457	J&E CONCRETE	Ⓟ	21,550.00
00004077	05/09	03-1000-	-		00014971	JEREMIAH RICHARDS	Ⓟ	15.58
00004001	05/09	13-1000-	-		00007853	JOHN C. HAUGHABOO TRUCKING COMPANY	Ⓟ	3,463.00
00003992	05/09	03-1000-	-		00014958	JOHN MOTT ENTERPRISES INC.	Ⓟ	254.00
00004012	05/09	15-1000-	-		00013724	JONES FISH HATCHERY, INC.	Ⓟ	399.97
00004155	05/09	01-1000-	-		00027641	JUDY BIRT	Ⓟ	250.00
00004181	05/09	01-1000-	-		00027647	KCJEA/KMCA	Ⓟ	1,180.00
00003944	05/09	04-1000-	-		00008745	KY HOUSING CORPORATION	Ⓟ	180.00
00003991	05/09	03-1000-	-		00014957	KERN MEAT DISTRIBUTORS, INC.	Ⓟ	1,689.89
00003984	05/09	03-1000-	-		00014950	KLOSTERMAN	Ⓟ	735.84
00004236	05/09	01-1000-	-		00027657	KMCA	Ⓟ	1,311.75

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
MAY FISCAL COURT
All Funds
From: 05/09/2017 To: 05/09/2017

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00004048	05/09	03-1000-	-		00014964	KY JAILERS ASSOCIATION	Ⓟ	550.00
00004039	05/09	02-1000-	-		00008439	LAWSON PRODUCTS, INC.	Ⓟ	137.54
00003954	05/09	01-1000-	-		00027623	LIMESTONE CABLE-VISION	Ⓟ	20.00
00004078	05/09	03-1000-	-		00014972	LISA KERN YEARY	Ⓟ	36.00
00004070	05/09	01-1000-	-		00027631	LOWES	Ⓟ	233.28
00004076	05/09	03-1000-	-		00014970	LRB WORK APPAREL	Ⓟ	381.00
00004235	05/09	01-1000-	-		00027656	MAIL FINANCE	Ⓟ	223.59
00004213	05/09	01-1000-	-		00027653	MANN CHRYSLER, DODGE, JEEP	Ⓟ	75.04
00003981	05/09	75-1000-	-		00003785	MASON COUNTY CLERK	Ⓟ	3,066.35
00004057	05/09	03-1000-	-		00014965	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	100.00
00004187	05/09	75-1000-	-		00003792	MASON CO. LANDFILL FUND	Ⓟ	6,389.79
00004222	05/09	04-1000-	-		00008754	MASON COUNTY SOIL CONSERVATION	Ⓟ	6,250.00
00004196	05/09	03-1000-	-		00014985	MASON FAMILY DRUG	Ⓟ	4.00
00004073	05/09	03-1000-	-		00014967	MAYSVILLE CENTRAL SUPPLY	Ⓟ	35.82
00004127	05/09	01-1000-	-		00027634	MAYSVILLE HEATING SERVICE	Ⓟ	290.00
00004234	05/09	02-1000-	-		00008458	MAYSVILLE MATERIALS COMPANY	Ⓟ	290,165.83
00003947	05/09	01-1000-	-		00027616	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	1,957.51
00004161	05/09	03-1000-	-		00014981	MAYSVILLE RADIOLOGY ASSOCIATES, PSC	Ⓟ	331.47
00004203	05/09	03-1000-	-		00014988	MAYSVILLE RENTAL & SUPPLY	Ⓟ	85.00
00004217	05/09	02-1000-	-		00008455	MAYS TRANSPORT COMPANY	Ⓟ	29,866.42
00004205	05/09	03-1000-	-		00014990	MEADOWVIEW REGIONAL HOSPITAL	Ⓟ	5,704.50
00004188	05/09	75-1000-	-		00003793	MOBILE WELDING	Ⓟ	1,000.00
00004174	05/09	01-1000-	-		00027644	MODERN LAUNDRY COMPANY, INC	Ⓟ	343.80
00004220	05/09	03-1000-	-		00014994	MODERN LEASING	Ⓟ	433.95
00004007	05/09	15-1000-	-		00013719	NAPA AUTO PARTS	Ⓟ	534.25
00004209	05/09	75-1000-	-		00003796	NEOPOST USA INC.	Ⓟ	1,434.05
00004180	05/09	04-1000-	-		00008753	NORTHERN KY REGIONAL HAZMAT/WMD RESPONSE	Ⓟ	1,749.00
00004153	05/09	13-1000-	-		00007861	NORTHERN TOOL & EQUIPMENT CO.	Ⓟ	67.77
00003958	05/09	01-1000-	-		00027627	OREILLY AUTO PARTS	Ⓟ	2,585.27
00004125	05/09	03-1000-	-		00014975	ORKIN PEST CONTROL	Ⓟ	495.76
00004212	05/09	15-1000-	-		00013749	PCI SERVICES LLC	Ⓟ	4,080.00
00004197	05/09	01-1000-	-		00027650	PEST ALL EXTERMINATING CO.	Ⓟ	205.00
00003952	05/09	01-1000-	-		00027621	PHILLIPS SUPPLY COMPANY	Ⓟ	2,213.16
00004019	05/09	15-1000-	-		00013731	PORTER'S TIRE CENTER	Ⓟ	1,180.20

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
MAY FISCAL COURT
All Funds
From: 05/09/2017 To: 05/09/2017

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00004195	05/09	03-1000-	-		00014984	PREMIER INTEGRITY SOLUTIONS, INC.	Ⓟ	810.00
00003955	05/09	01-1000-	-		00027624	PRO SOURCE	Ⓟ	835.43
00004123	05/09	02-1000-	-		00008442	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	175.68
00003999	05/09	03-1000-	-		00014961	REDWOOD BIOTECH	Ⓟ	2,191.37
00004017	05/09	15-1000-	-		00013729	REFLECTIVE APPAREL FACTORY, INC.	Ⓟ	701.09
00004110	05/09	03-1000-	-		00014973	SCHUMACHER INSURANCE AGENCY INC.	Ⓟ	101.80
00004206	05/09	03-1000-	-		00014991	SEP MAYSVILLE DIAGNOSTIC CENTER	Ⓟ	14.41
00004034	05/09	04-1000-	-		00008746	SHELBY ADAMSON	Ⓟ	142.00
00004172	05/09	02-1000-	-		00008445	SHUGARS SUPPLY COMPANY INC.	Ⓟ	302.40
00004058	05/09	03-1000-	-		00014966	SIMPLEXGRINNELL LP	Ⓟ	233.72
00004027	05/09	15-1000-	-		00013738	S&ME, INC.	Ⓟ	11,785.71
00004160	05/09	03-1000-	-		00014980	SOUTHEASTERN EMERGENCY PHYSICIANS	Ⓟ	1,146.45
00003946	05/09	01-1000-	-		00027615	SOUTHERN STATES COOP., INC.	Ⓟ	1,774.48
00003994	05/09	01-1000-	-		00027629	SOUTHGATE QUICK LUBE	Ⓟ	75.91
00003949	05/09	01-1000-	-		00027618	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	364.55
00004158	05/09	75-1000-	-		00003790	STANDARD SUPPLY COMPANY	Ⓟ	142.50
00004106	05/09	15-1000-	-		00013740	STATE ELECTRIC SUPPLY CO.	Ⓟ	223.66
00004141	05/09	01-1000-	-		00027637	THE LEDGER INDEPENDENT	Ⓟ	37.92
00003995	05/09	01-1000-	-		00027630	TIRE WORLD	Ⓟ	1,028.93
00004099	05/09	13-1000-	-		00007857	T&M PEST CONTROL SERVICE INC.	Ⓟ	585.00
00004026	05/09	75-1000-	-		00003786	TODD LEONARD	Ⓟ	49.16
00004003	05/09	13-1000-	-		00007855	TRACKSIDE STEEL AND FAB, LLC.	Ⓟ	150.00
00004128	05/09	02-1000-	-		00008443	TRACTOR SUPPLY COMPANY	Ⓟ	16.99
00003950	05/09	01-1000-	-		00027619	TROY CRACRAFT	Ⓟ	11,611.87
00004013	05/09	15-1000-	-		00013725	TULLY TRANSPORT	Ⓟ	1,172.04
00004207	05/09	03-1000-	-		00014992	UNIVERSITY OF KY HOSPITAL	Ⓟ	47.85
00004204	05/09	03-1000-	-		00014989	URGENT CARE CENTER MEADOWVIEW	Ⓟ	143.47
00004202	05/09	75-1000-	-		00003795	WALMART	Ⓟ	370.05
00004219	05/09	03-1000-	-		00014993	WESTWOOD PHARMACY CLINICAL SERVICES	Ⓟ	7,258.55
00004171	05/09	13-1000-	-		00007862	WFTM/WFTM-FM RADIO	Ⓟ	180.00
00004011	05/09	15-1000-	-		00013723	WHAYNE SUPPLY COMPANY	Ⓟ	5,497.06
00004005	05/09	15-1000-	-		00013717	WILSON EQUIPMENT CO	Ⓟ	584.03
00004021	05/09	15-1000-	-		00013733	WORLDWIDE EQUIPMENT	Ⓟ	213.57
00004194	05/09	02-1000-	-		00008451	WRIGHT IMPLEMENT 1 LLC	Ⓟ	150.40

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT

MAY FISCAL COURT

All Funds

From: 05/09/2017 To: 05/09/2017

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
136 Vendors Listed								620,875.36