

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 NOVEMBER FISCAL COURT
 All Funds
 From: 11/12/2019 To: 11/12/2019

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00001478	11/12	01-1000-	-		00031584	CITY OF MAYSVILLE, TREASURER	Ⓟ	12,500.00
00001480	11/12	01-1000-	-		00031585	COLONIAL HEIGHTS VETERINARY CLINIC	Ⓟ	1,447.15
00001481	11/12	01-1000-	-		00031586	U.S. BANK EQUIPMENT FINANCE	Ⓟ	109.56
00001482	11/12	01-1000-	-		00031587	GREAT AMERICA FINANCIAL SERVICES	Ⓟ	179.66
00001483	11/12	01-1000-	-		00031588	MAIL FINANCE	Ⓟ	223.59
00001484	11/12	01-1000-	-		00031589	KY ASSOCIATION OF RIVERPORTS	Ⓟ	300.00
00001485	11/12	01-1000-	-		00031590	MASON COUNTY CLERK	Ⓟ	30.00
00001486	11/12	01-1000-	-		00031591	KYUNIFORMS INC	Ⓟ	89.99
00001487	11/12	01-1000-	-		00031592	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	756.79
00001488	11/12	01-1000-	-		00031593	TREADMAXX TIRE/ CINCINNATI	Ⓟ	984.00
00001490	11/12	01-1000-	-		00031594	LOWES	Ⓟ	26.54
00001491	11/12	01-1000-	-		00031595	NEOPOST USA INC.	Ⓟ	169.99
00001492	11/12	01-1000-	-		00031596	NEOFUNDS BY NEOPOST	Ⓟ	274.21
00001493	11/12	75-1000-	-		00004423	NEOFUNDS BY NEOPOST	Ⓟ	527.80
00001494	11/12	01-1000-	-		00031597	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	114.66
00001495	11/12	01-1000-	-		00031598	D-C ELEVATOR COMPANY, INC.	Ⓟ	390.31
00001496	11/12	01-1000-	-		00031599	PHILLIPS SIGN CO	Ⓟ	110.00
00001498	11/12	01-1000-	-		00031600	BOWIE TIRE COMPANY INC.	Ⓟ	158.85
00001499	11/12	01-1000-	-		00031601	CHAMPION MEDIA, LLC	Ⓟ	434.58
00001500	11/12	01-1000-	-		00031602	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	294.31
00001501	11/12	01-1000-	-		00031603	HANEY'S HARDWARE	Ⓟ	184.90
00001502	11/12	01-1000-	-		00031604	A.L.S. EMERGENCY LIGHTING & EQUIPMENT	Ⓟ	1,682.00
00001503	11/12	01-1000-	-		00031605	PRO SOURCE	Ⓟ	603.58
00001504	11/12	01-1000-	-		00031606	HURST OFFICE SUPPLIERS	Ⓟ	38.52
00001505	11/12	01-1000-	-		00031607	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	119.96
00001506	11/12	01-1000-	-		00031608	KACHLER APPRAISAL SERVICE	Ⓟ	1,700.00
00001507	11/12	01-1000-	-		00031609	GOOD HIRE, LLC	Ⓟ	242.00
00001508	11/12	01-1000-	-		00031610	THE VERDIN COMPANY	Ⓟ	850.00
00001509	11/12	01-1000-	-		00031611	HARP ENTERPRISES, INC.	Ⓟ	2,564.00
00001512	11/12	02-1000-	-		00009794	FETTERS WELDING	Ⓟ	275.00
00001513	11/12	02-1000-	-		00009795	ODYSSEY CANVAS WORKS, INC.	Ⓟ	250.00
00001514	11/12	02-1000-	-		00009796	BIG BLUE OUTDOOR	Ⓟ	33.99
00001515	11/12	02-1000-	-		00009797	G & W DISTRIBUTING COMPANY	Ⓟ	208.33
00001516	11/12	02-1000-	-		00009798	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	137.53

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 NOVEMBER FISCAL COURT
 All Funds
 From: 11/12/2019 To: 11/12/2019

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00001517	11/12	02-1000-	-		00009799	TIRE WORLD	Ⓟ	90.96
00001518	11/12	02-1000-	-		00009800	WHAYNE SUPPLY COMPANY	Ⓟ	94.00
00001519	11/12	02-1000-	-		00009801	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	57.06
00001520	11/12	02-1000-	-		00009802	AG-PRO COMPANIES	Ⓟ	177.61
00001521	11/12	02-1000-	-		00009803	CHEAP CHEVROLET-OLDSMOBILE CO., INC.	Ⓟ	127.41
00001522	11/12	02-1000-	-		00009804	VALOR LLC	Ⓟ	1,706.05
00001523	11/12	02-1000-	-		00009805	BLUEGRASS RECYCLING SERVICE, INC	Ⓟ	2,104.17
00001524	11/12	02-1000-	-		00009806	ECONO SIGNS LLC	Ⓟ	671.10
00001526	11/12	02-1000-	-		00009807	MAYSVILLE RENTAL & SUPPLY	Ⓟ	30.00
00001528	11/12	04-1000-	-		00009582	ALEX HYRCZA	Ⓟ	1,283.00
00001529	11/12	02-1000-	-		00009808	J. EDINGER & SON, INC.	Ⓟ	804.32
00001530	11/12	02-1000-	-		00009809	HANEY'S HARDWARE	Ⓟ	408.41
00001531	11/12	02-1000-	-		00009810	SHUGARS SUPPLY COMPANY INC.	Ⓟ	30.80
00001532	11/12	02-1000-	-		00009811	REESE'S AUTO ELECTRIC	Ⓟ	139.00
00001533	11/12	02-1000-	-		00009812	STANDARD SUPPLY COMPANY	Ⓟ	349.92
00001534	11/12	02-1000-	-		00009813	NAPA AUTO PARTS	Ⓟ	574.85
00001535	11/12	02-1000-	-		00009814	MAYSVILLE RURAL KING	Ⓟ	154.87
00001536	11/12	02-1000-	-		00009815	FASTENAL COMPANY	Ⓟ	856.34
00001708	11/12	02-1000-	-		00009816	BROWN COUNTY ASPHALT	Ⓟ	701.25
00001709	11/12	02-1000-	-		00009817	OREILLY AUTO PARTS	Ⓟ	666.50
00001710	11/12	02-1000-	-		00009818	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	5,407.73
00001711	11/12	02-1000-	-		00009819	CARMEUSE LIME & STONE INC.	Ⓟ	487.62
00001712	11/12	02-1000-	-		00009820	SCOTT-GROSS CO. INC.	Ⓟ	63.33
00001713	11/12	03-1000-	-		00016583	PERFORMANCE FOODSERVICE	Ⓟ	7,435.18
00001714	11/12	03-1000-	-		00016584	G & W DISTRIBUTING COMPANY	Ⓟ	3,148.20
00001715	11/12	03-1000-	-		00016585	G & W DISTRIBUTING COMPANY	Ⓟ	528.49
00001716	11/12	03-1000-	-		00016586	KERN MEAT DISTRIBUTORS, INC.	Ⓟ	877.12
00001717	11/12	03-1000-	-		00016587	KLOSTERMAN	Ⓟ	630.40
00001718	11/12	03-1000-	-		00016588	OREILLY AUTO PARTS	Ⓟ	926.41
00001719	11/12	03-1000-	-		00016589	GORDON FOOD SERVICE	Ⓟ	9,747.48
00001720	11/12	03-1000-	-		00016590	DUNN'S AUTO, CYCLE & ATV	Ⓟ	65.00
00001721	11/12	03-1000-	-		00016591	SOUTHERN HEALTH PARTNERS	Ⓟ	24,363.30
00001722	11/12	03-1000-	-		00016592	WALMART	Ⓟ	181.35
00001723	11/12	03-1000-	-		00016593	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	204.92

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 NOVEMBER FISCAL COURT
 All Funds
 From: 11/12/2019 To: 11/12/2019

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00001724	11/12	03-1000-	-		00016594	KIBLER MILLING COMPANY	Ⓟ	545.60
00001725	11/12	03-1000-	-		00016595	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	7.20
00001726	11/12	03-1000-	-		00016596	SCOTT-GROSS CO. INC.	Ⓟ	476.87
00001727	11/12	03-1000-	-		00016597	BILLIE HOPKINS	Ⓟ	118.00
00001728	11/12	03-1000-	-		00016598	KIMBERLY PEAK	Ⓟ	118.00
00001729	11/12	03-1000-	-		00016599	JULIE GAMEZ	Ⓟ	58.00
00001730	11/12	03-1000-	-		00016600	LISA KERN YEARY	Ⓟ	118.00
00001731	11/12	03-1000-	-		00016601	JEREMIAH RICHARDS	Ⓟ	10.00
00001732	11/12	03-1000-	-		00016602	CLAYS BODY SHOP	Ⓟ	275.00
00001733	11/12	03-1000-	-		00016603	COOK'S CORRECTIONAL KITCHEN EQUIP. CO	Ⓟ	97.24
00001734	11/12	03-1000-	-		00016604	ORKIN PEST CONTROL	Ⓟ	405.14
00001735	11/12	03-1000-	-		00016605	HANEY'S HARDWARE	Ⓟ	943.10
00001736	11/12	03-1000-	-		00016606	LISA KERN YEARY	Ⓟ	60.90
00001737	11/12	03-1000-	-		00016607	K.C. PROVISION LLC	Ⓟ	4,793.71
00001738	11/12	03-1000-	-		00016608	PRO SOURCE	Ⓟ	147.62
00001739	11/12	03-1000-	-		00016609	REDWOOD BIOTECH	Ⓟ	2,112.50
00001740	11/12	03-1000-	-		00016610	PHILLIPS SUPPLY COMPANY	Ⓟ	793.15
00001741	11/12	03-1000-	-		00016611	CASEY COUNTY DETENTION CENTER	Ⓟ	667.00
00001742	11/12	03-1000-	-		00016612	CHARM-TEX INC.	Ⓟ	236.50
00001743	11/12	02-1000-	-		00009821	MAYSVILLE MATERIALS COMPANY	Ⓟ	5,082.79
00001744	11/12	04-1000-	-		00009583	CITY OF MAYSVILLE, TREASURER	Ⓟ	103.48
00001745	11/12	04-1000-	-		00009584	COMPREHEND, INC.	Ⓟ	750.00
00001746	11/12	04-1000-	-		00009585	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	104.97
00001747	11/12	04-1000-	-		00009586	LOWES	Ⓟ	77.27
00001748	11/12	01-1000-	-		00031612	PHILLIPS SUPPLY COMPANY	Ⓟ	638.16
00001749	11/12	01-1000-	-		00031613	BLUEGRASS KESCO INCORPORATED	Ⓟ	220.00
00001750	11/12	01-1000-	-		00031614	MAYSVILLE RURAL KING	Ⓟ	68.89
00001751	11/12	01-1000-	-		00031615	TOM'S MOBILE LOCKSMITH SHOP	Ⓟ	303.00
00001752	11/12	01-1000-	-		00031616	SHUGARS SUPPLY COMPANY INC.	Ⓟ	33.16
00001753	11/12	01-1000-	-		00031617	NAPA AUTO PARTS	Ⓟ	19.00
00001754	11/12	01-1000-	-		00031618	MAYSVILLE CENTRAL SUPPLY	Ⓟ	5.20
00001755	11/12	01-1000-	-		00031619	SHERWIN WILLIAMS	Ⓟ	59.00
00001756	11/12	04-1000-	-		00009587	HANEY'S HARDWARE	Ⓟ	244.30
00001757	11/12	13-1000-	-		00008478	WALMART	Ⓟ	78.18

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 NOVEMBER FISCAL COURT
 All Funds
 From: 11/12/2019 To: 11/12/2019

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00001758	11/12	13-1000-	-		00008479	OREILLY AUTO PARTS	Ⓟ	474.60
00001759	11/12	13-1000-	-		00008480	LOWES	Ⓟ	21.63
00001760	11/12	13-1000-	-		00008481	NORTHERN SAFETY CO., INC.	Ⓟ	149.00
00001761	11/12	01-1000-	-		00031620	MODERN LAUNDRY COMPANY, INC	Ⓟ	300.19
00001762	11/12	01-1000-	-		00031621	LIMESTONE CABLE-VISION	Ⓟ	20.00
00001763	11/12	01-1000-	-		00031622	MASON CO. LANDFILL FUND	Ⓟ	64.73
00001764	11/12	13-1000-	-		00008482	FLEETMATICS USA LLC	Ⓟ	66.00
00001775	11/12	15-1000-	-		00015366	CATERPILLAR FINANCIAL SERVICES CORPORATION	Ⓟ	3,485.31
00001776	11/12	15-1000-	-		00015367	MCCOY & MCCOY LABORATORIES, INC.	Ⓟ	376.25
00001777	11/12	15-1000-	-		00015368	KY FREIGHTLINER TRUCKS, INC.	Ⓟ	130.35
00001778	11/12	15-1000-	-		00015369	RADIO SHACK C & D ELECTRONICS, INC.	Ⓟ	300.93
00001779	11/12	15-1000-	-		00015370	HANEY'S HARDWARE	Ⓟ	14.37
00001780	11/12	15-1000-	-		00015371	SILCO FIRE PROTECTION	Ⓟ	2,004.75
00001781	11/12	15-1000-	-		00015372	REFLECTIVE APPAREL FACTORY, INC.	Ⓟ	435.79
00001782	11/12	15-1000-	-		00015373	MONITORING CONTROL & COMPLIANCE, INC.	Ⓟ	6,905.13
00001783	11/12	15-1000-	-		00015374	FLEETMATICS USA LLC	Ⓟ	274.00
00001784	11/12	15-1000-	-		00015375	TETRA TECH, INC	Ⓟ	629.00
00001785	11/12	15-1000-	-		00015376	LANDRETH ELECTRIC, LLC	Ⓟ	2,805.00
00001786	11/12	15-1000-	-		00015377	STATE ELECTRIC SUPPLY CO.	Ⓟ	137.40
00001787	11/12	15-1000-	-		00015378	HORCH LANDSCAPING	Ⓟ	49.32
00001788	11/12	15-1000-	-		00015379	NORTHEAST KY ALLSTARS	Ⓟ	525.00
00001789	11/12	15-1000-	-		00015380	MASON COUNTY ARCHERY	Ⓟ	750.00
00001790	11/12	15-1000-	-		00015381	HOLTZ INDUSTRIES INC.	Ⓟ	465.00
00001791	11/12	13-1000-	-		00008483	LANDRETH ELECTRIC, LLC	Ⓟ	235.00
00001792	11/12	01-1000-	-		00031623	GREAT AMERICA FINANCIAL SERVICES	Ⓟ	347.07
00001795	11/12	15-1000-	-		00015382	PORTER'S TIRE CENTER	Ⓟ	1,447.95
00001796	11/12	15-1000-	-		00015383	TULLY TRANSPORT	Ⓟ	16.25
00001797	11/12	15-1000-	-		00015384	STITES SCALE COMPANY, INC.	Ⓟ	425.00
00001798	11/12	15-1000-	-		00015385	TIRE WORLD	Ⓟ	172.95
00001799	11/12	15-1000-	-		00015386	LOWES	Ⓟ	319.10
00001800	11/12	15-1000-	-		00015387	NAPA AUTO PARTS	Ⓟ	461.99
00001801	11/12	15-1000-	-		00015388	BIG "A" TIRE SERVICE	Ⓟ	320.00
00001802	11/12	13-1000-	-		00008484	SOUTHERN STATES COOP., INC.	Ⓟ	889.43
00001803	11/12	01-1000-	-		00031624	WALMART	Ⓟ	99.29

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 NOVEMBER FISCAL COURT
 All Funds
 From: 11/12/2019 To: 11/12/2019

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00001804	11/12	15-1000-	-		00015389	SOUTHERN STATES COOP., INC.	Ⓟ	192.13
00001805	11/12	15-1000-	-		00015390	WORLDWIDE EQUIPMENT	Ⓟ	6,038.09
00001806	11/12	15-1000-	-		00015391	AIR SYSTEMS, INC.	Ⓟ	1,121.16
00001807	11/12	15-1000-	-		00015392	PRO SOURCE	Ⓟ	294.06
00001808	11/12	15-1000-	-		00015393	MUNICIPAL EQUIPMENT, INC.	Ⓟ	15,440.00
00001809	11/12	15-1000-	-		00015394	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	Ⓟ	36,529.00
00001810	11/12	15-1000-	-		00015395	CARMEUSE LIME & STONE INC.	Ⓟ	589.64
00001811	11/12	15-1000-	-		00015396	FASTENAL COMPANY	Ⓟ	3.02
00001812	11/12	15-1000-	-		00015397	BUDDY DERMON	Ⓟ	1,620.00
00001813	11/12	75-1000-	-		00004424	CITY OF MAYSVILLE, TREASURER	Ⓟ	3,173.39
00001814	11/12	15-1000-	-		00015398	CITY OF MAYSVILLE, TREASURER	Ⓟ	5,256.94
00001815	11/12	15-1000-	-		00015399	ADVANCED SEPTIC SERVICE	Ⓟ	125.00
00001816	11/12	15-1000-	-		00015400	ADAMS-CLERMONT SOLID WASTE MANAGEMENT	Ⓟ	654.12
00001817	11/12	15-1000-	-		00015401	TRAVIS CARPENTER	Ⓟ	89.50
00001818	11/12	15-1000-	-		00015402	MASON CO. LANDFILL FUND	Ⓟ	162.68
00001819	11/12	15-1000-	-		00015403	MODERN LAUNDRY COMPANY, INC	Ⓟ	33.08
00001820	11/12	15-1000-	-		00015404	MAYSLICK MILL	Ⓟ	12.68
00001821	11/12	15-1000-	-		00015405	WHAYNE SUPPLY COMPANY	Ⓟ	5,779.67
00001822	11/12	15-1000-	-		00015406	MAYSVILLE RENTAL & SUPPLY	Ⓟ	560.56
00001823	11/12	13-1000-	-		00008485	KENTUCKY AMVET	Ⓟ	187.50
00001824	11/12	01-1000-	-		00031625	KOORSEN	Ⓟ	389.89
00001825	11/12	01-1000-	-		00031626	COURIKA SOLUTIONS LLC	Ⓟ	35.00
00001826	11/12	01-1000-	-		00031627	CHAMPION MEDIA, LLC	Ⓟ	934.11
00001827	11/12	01-1000-	-		00031628	KY STATE TREASURER	Ⓟ	3,327.24
00001828	11/12	13-1000-	-		00008486	CHAMPION MEDIA, LLC	Ⓟ	227.52
00001829	11/12	04-1000-	-		00009588	BRADLEY S. HARN	Ⓟ	200.00
00001830	11/12	75-1000-	-		00004425	HENRY BOONE	Ⓟ	16.45
00001831	11/12	75-1000-	-		00004426	MASON CO. LANDFILL FUND	Ⓟ	6,524.76
00001832	11/12	75-1000-	-		00004427	C&S EXPRESS OIL & AUTO	Ⓟ	58.01
00001833	11/12	75-1000-	-		00004428	NAPA AUTO PARTS	Ⓟ	299.42
00001834	11/12	75-1000-	-		00004429	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	88.14
00001835	11/12	75-1000-	-		00004430	ESTATE OF WILLIAM H WARE	Ⓟ	34.28
00001836	11/12	75-1000-	-		00004431	MASON COUNTY CLERK	Ⓟ	39.00
00001837	11/12	75-1000-	-		00004432	G B WELDING AND METAL FABRICATING CO.	Ⓟ	3,760.00

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 NOVEMBER FISCAL COURT
 All Funds
 From: 11/12/2019 To: 11/12/2019

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00001838	11/12	75-1000-	-		00004433	KY FREIGHTLINER TRUCKS, INC.	Ⓟ	4,393.48
00001839	11/12	75-1000-	-		00004434	BIG "A" TIRE SERVICE	Ⓟ	100.00
00001840	11/12	75-1000-	-		00004435	TIRE WORLD	Ⓟ	823.91
00001842	11/12	15-1000-	-		00015407	SCOTT-GROSS CO. INC.	Ⓟ	40.94
00001848	11/12	02-1000-	-		00009822	WRIGHT IMPLEMENT 1 LLC	Ⓟ	1,361.54
00001849	11/12	01-1000-	-		00031629	MEADOWVIEW REGIONAL HOSPITAL	Ⓟ	266.00
00001850	11/12	13-1000-	-		00008487	TODD LEONARD	Ⓟ	31.16
00001851	11/12	75-1000-	-		00004436	FANNIN TRUCK REPAIR LLC.	Ⓟ	5,486.88
00001853	11/12	02-1000-	-		00009823	MEADE EQUIPMENT, LLC	Ⓟ	836.26
00001855	11/12	01-1000-	-		00031630	RICHARD NEWBERRY	Ⓟ	37.08
00001856	11/12	01-1000-	-		00031631	KACO WORKERS' COMPENSATION FUND	Ⓟ	1,972.00
00001857	11/12	01-1000-	-		00031632	CHAMPION MEDIA, LLC	Ⓟ	1,185.00
00001858	11/12	75-1000-	-		00004437	MCDONALD'S MAYSVILLE	Ⓟ	424.79
00001859	11/12	01-1000-	-		00031633	BLUE JAY CAR WASH	Ⓟ	64.00
184 Vouchers Listed								248,813.74