

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 OCTOBER FISCAL COURT
 All Funds
 From: 10/12/2021 To: 10/12/2021

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00000869	10/12	01-1000- -			00034192	CITY OF MAYSVILLE, TREASURER	Ⓟ	6,250.00
00000870	10/12	01-1000- -			00034193	MASON COUNTY CLERK	Ⓟ	200.00
00000871	10/12	04-1000- -			00010184	KY HOUSING CORPORATION	Ⓟ	94.00
00000872	10/12	01-1000- -			00034194	KACO ALL LINES FUNDS	Ⓟ	22,926.66
00000873	10/12	02-1000- -			00010697	KACO ALL LINES FUNDS	Ⓟ	5,178.83
00000874	10/12	03-1000- -			00017625	KACO ALL LINES FUNDS	Ⓟ	8,378.99
00000875	10/12	13-1000- -			00008852	KACO ALL LINES FUNDS	Ⓟ	1,259.50
00000876	10/12	15-1000- -			00016553	KACO ALL LINES FUNDS	Ⓟ	6,337.34
00000877	10/12	75-1000- -			00004956	KACO ALL LINES FUNDS	Ⓟ	1,913.17
00000878	10/12	01-1000- -			00034195	KACO WORKERS' COMPENSATION FUND	Ⓟ	3,758.82
00000879	10/12	02-1000- -			00010698	KACO WORKERS' COMPENSATION FUND	Ⓟ	2,758.05
00000880	10/12	03-1000- -			00017626	KACO WORKERS' COMPENSATION FUND	Ⓟ	3,626.00
00000881	10/12	04-1000- -			00010185	KACO WORKERS' COMPENSATION FUND	Ⓟ	94.29
00000882	10/12	13-1000- -			00008853	KACO WORKERS' COMPENSATION FUND	Ⓟ	880.77
00000883	10/12	15-1000- -			00016554	KACO WORKERS' COMPENSATION FUND	Ⓟ	1,990.12
00000884	10/12	75-1000- -			00004957	KACO WORKERS' COMPENSATION FUND	Ⓟ	4,337.29
00000885	10/12	01-1000- -			00034196	MASON COUNTY SHERIFF'S OFFICE	Ⓟ	6,000.00
00000886	10/12	01-1000- -			00034197	HARP ENTERPRISES, INC.	Ⓟ	2,564.00
00000887	10/12	01-1000- -			00034198	PHILLIPS SUPPLY COMPANY	Ⓟ	235.32
00000888	10/12	01-1000- -			00034199	LOWES	Ⓟ	719.58
00000889	10/12	01-1000- -			00034200	COURIKA SOLUTIONS LLC	Ⓟ	100.00
00000890	10/12	01-1000- -			00034201	WALMART	Ⓟ	1,135.71
00000891	10/12	01-1000- -			00034202	D-C ELEVATOR COMPANY, INC.	Ⓟ	422.11
00000892	10/12	01-1000- -			00034203	TRACTOR SUPPLY COMPANY	Ⓟ	208.78
00000893	10/12	01-1000- -			00034204	PHILLIPS SIGN CO	Ⓟ	110.00
00000894	10/12	01-1000- -			00034205	HANEY'S HARDWARE	Ⓟ	343.02
00000895	10/12	01-1000- -			00034206	SOUTHERN STATES COOP., INC.	Ⓟ	52.43
00000896	10/12	01-1000- -			00034207	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	1,200.61
00000897	10/12	02-1000- -			00010699	CINTAS CORPORATION	Ⓟ	36.19
00000898	10/12	02-1000- -			00010700	NAPA AUTO PARTS	Ⓟ	139.05
00000899	10/12	02-1000- -			00010701	HANEY'S HARDWARE	Ⓟ	63.24
00000900	10/12	02-1000- -			00010702	AG-PRO COMPANIES	Ⓟ	1,150.51
00000901	10/12	02-1000- -			00010703	OREILLY AUTO PARTS	Ⓟ	691.92
00000902	10/12	02-1000- -			00010704	AMERICAN WELDING & GAS, INC.	Ⓟ	112.86

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00000903	10/12	03-1000-	-		00017627	HANEY'S HARDWARE	Ⓟ	336.40
00000904	10/12	03-1000-	-		00017628	MARLIN MANUFACTURING CO, INC.	Ⓟ	194.03
00000905	10/12	03-1000-	-		00017629	CHARM-TEX INC.	Ⓟ	334.50
00000906	10/12	03-1000-	-		00017630	HILLYARD/KENTUCKY	Ⓟ	2,288.42
00000907	10/12	03-1000-	-		00017631	PERFORMANCE FOODSERVICE	Ⓟ	9,293.54
00000908	10/12	04-1000-	-		00010186	SHERWIN WILLIAMS	Ⓟ	667.04
00000909	10/12	13-1000-	-		00008854	NAPA AUTO PARTS	Ⓟ	167.99
00000910	10/12	13-1000-	-		00008855	SOUTHERN STATES COOP., INC.	Ⓟ	616.90
00000911	10/12	15-1000-	-		00016555	WALMART	Ⓟ	341.55
00000912	10/12	15-1000-	-		00016556	NAPA AUTO PARTS	Ⓟ	361.93
00000913	10/12	15-1000-	-		00016557	SOUTHERN STATES COOP., INC.	Ⓟ	81.92
00000914	10/12	15-1000-	-		00016558	MAYSVILLE UTILITY COMMISSION	Ⓟ	2,920.88
00000915	10/12	15-1000-	-		00016559	NORTHEAST KY ALLSTARS	Ⓟ	682.50
00000916	10/12	15-1000-	-		00016560	PRO SOURCE	Ⓟ	143.30
00000917	10/12	15-1000-	-		00016561	OREILLY AUTO PARTS	Ⓟ	132.35
00000918	10/12	15-1000-	-		00016562	BIG "A" TIRE SERVICE	Ⓟ	280.00
00000919	10/12	15-1000-	-		00016563	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	278.80
00000920	10/12	15-1000-	-		00016564	MAYSVILLE RENTAL & SUPPLY	Ⓟ	67.96
00000921	10/12	15-1000-	-		00016565	AG-PRO COMPANIES	Ⓟ	1,525.64
00000922	10/12	15-1000-	-		00016566	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	400.00
00000923	10/12	15-1000-	-		00016567	WORLDWIDE EQUIPMENT	Ⓟ	4,576.45
00000924	10/12	13-1000-	-		00008856	NATHAN TRUESDELL	Ⓟ	36.56
00000925	10/12	01-1000-	-		00034208	NATHAN TRUESDELL	Ⓟ	45.56
00000926	10/12	75-1000-	-		00004958	NAPA AUTO PARTS	Ⓟ	235.13
00000927	10/12	75-1000-	-		00004959	TULLY TRANSPORT	Ⓟ	56.45
00000928	10/12	75-1000-	-		00004960	KY FREIGHTLINER TRUCKS, INC.	Ⓟ	6,782.77
00000929	10/12	75-1000-	-		00004961	OREILLY AUTO PARTS	Ⓟ	23.98
00000930	10/12	15-1000-	-		00016568	NORTHERN SAFETY CO., INC.	Ⓟ	68.72
00000931	10/12	01-1000-	-		00034209	QUADIENT LEASING USA, INC.	Ⓟ	233.10
00000932	10/12	75-1000-	-		00004962	MASON COUNTY CLERK	Ⓟ	276.00
00000937	10/12	01-1000-	-		00034210	HARDYMON LUMBER, INC.	Ⓟ	144.60
00000938	10/12	01-1000-	-		00034211	PRO SOURCE	Ⓟ	537.37
00000941	10/12	03-1000-	-		00017632	KENTUCKY ASSOCIATION OF COUNTIES	Ⓟ	250.00
00000942	10/12	01-1000-	-		00034212	KENTUCKY ASSOCIATION OF COUNTIES	Ⓟ	750.00

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00000944	10/12	15-1000-	-		00016569	EAGON & ASSOCIATES, INC.	Ⓟ	9,402.00
00000945	10/12	03-1000-	-		00017633	G & W DISTRIBUTING COMPANY	Ⓟ	2,271.77
00000946	10/12	03-1000-	-		00017634	DENISE WERLINE	Ⓟ	12.70
00000947	10/12	03-1000-	-		00017635	BOURBON COUNTY REGIONAL JAIL	Ⓟ	646.00
00000948	10/12	03-1000-	-		00017636	BOURBONTOWN PHARMACY	Ⓟ	43.92
00000949	10/12	03-1000-	-		00017637	E-Z BEVERAGES LLC	Ⓟ	420.00
00000950	10/12	03-1000-	-		00017638	KLOSTERMAN	Ⓟ	813.54
00000951	10/12	03-1000-	-		00017639	KERN MEAT DISTRIBUTORS, INC.	Ⓟ	2,705.63
00000952	10/12	03-1000-	-		00017640	K.C. PROVISION LLC	Ⓟ	4,998.19
00000953	10/12	03-1000-	-		00017641	GORDON FOOD SERVICE	Ⓟ	5,703.85
00000957	10/12	02-1000-	-		00010705	A & A SAFETY	Ⓟ	339.00
00000958	10/12	02-1000-	-		00010706	STANDARD QUICK PRINT & OFFICE SUPPLIES	Ⓟ	67.20
00000959	10/12	01-1000-	-		00034213	KNIGHTS TECHNOLOGIES, LLC	Ⓟ	150.00
00000960	10/12	01-1000-	-		00034214	KY STATE TREASURER	Ⓟ	300.00
00000961	10/12	15-1000-	-		00016570	BOYD COMPANY	Ⓟ	4,322.67
00000972	10/12	03-1000-	-		00017642	TIMECLOCK PLUS, LLC	Ⓟ	1,440.00
00000976	10/12	01-1000-	-		00034215	KY STATE TREASURER	Ⓟ	3,030.33
00000978	10/12	04-1000-	-		00010187	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	425.00
00000979	10/12	75-1000-	-		00004963	LOWES	Ⓟ	216.45
00000980	10/12	13-1000-	-		00008857	KELLY BRADFORD	Ⓟ	1,200.00
00000981	10/12	15-1000-	-		00016571	KELLY BRADFORD	Ⓟ	600.00
00000982	10/12	75-1000-	-		00004964	MULLINS TOWING	Ⓟ	100.00
00000984	10/12	75-1000-	-		00004965	KELLY BRADFORD	Ⓟ	1,800.00
00000985	10/12	75-1000-	-		00004966	ESTATE OF JAMES M CHAIN	Ⓟ	88.42
00000999	10/12	03-1000-	-		00017643	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	150.00
00001000	10/12	01-1000-	-		00034216	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	13.87
00001001	10/12	04-1000-	-		00010188	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	80.00
00001003	10/12	03-1000-	-		00017644	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	205.67
00001004	10/12	13-1000-	-		00008858	SILENT GUARD	Ⓟ	10.50
00001005	10/12	15-1000-	-		00016572	SILENT GUARD	Ⓟ	79.90
00001006	10/12	15-1000-	-		00016573	ADVANCED SEPTIC SERVICE	Ⓟ	125.00
00001007	10/12	75-1000-	-		00004967	KNIGHTS TECHNOLOGIES, LLC	Ⓟ	242.69
00001009	10/12	02-1000-	-		00010707	REESE'S AUTO ELECTRIC	Ⓟ	89.95
00001011	10/12	04-1000-	-		00010189	MAYSVILLE OFFICE EQUIPMENT COMPANY	Ⓟ	66.70

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00001013	10/12	75-1000- -			00004968	MUNICIPAL EQUIPMENT, INC.	Ⓟ	13,305.58
00001014	10/12	01-1000- -			00034217	TIRE WORLD	Ⓟ	640.83
00001021	10/12	75-1000- -			00004969	THOMAS MICHAEL MILLS	Ⓟ	41.48
00001023	10/12	15-1000- -			00016574	SOLUTIO TEK	Ⓟ	3,689.55
00001024	10/12	75-1000- -			00004970	HYPAC INC.	Ⓟ	17.70
00001025	10/12	15-1000- -			00016575	MONITORING CONTROL & COMPLIANCE, INC.	Ⓟ	962.50
00001028	10/12	01-1000- -			00034218	PRECISE MODERN LLC	Ⓟ	2,000.00
00001029	10/12	01-1000- -			00034219	KY STATE TREASURER	Ⓟ	3,151.91
00001030	10/12	75-1000- -			00004971	ESTATE OF JAMES A CONLEY	Ⓟ	17.51
00001031	10/12	13-1000- -			00008859	T&M PEST CONTROL SERVICE INC.	Ⓟ	100.00
00001032	10/12	04-1000- -			00010190	T&M PEST CONTROL SERVICE INC.	Ⓟ	385.00
00001033	10/12	03-1000- -			00017645	PRO SOURCE	Ⓟ	178.62
00001034	10/12	03-1000- -			00017646	JAM HVACR	Ⓟ	806.81
00001035	10/12	15-1000- -			00016576	FAUSTE OIL SERVICES INC.	Ⓟ	2,625.00
00001040	10/12	01-1000- -			00034220	GOOD HIRE, LLC	Ⓟ	160.04
00001041	10/12	03-1000- -			00017647	AMERICAN DETENTION SERVICES	Ⓟ	500.00
00001042	10/12	15-1000- -			00016577	TRAVIS CARPENTER	Ⓟ	9.55
00001043	10/12	01-1000- -			00034221	SHUGARS SUPPLY COMPANY INC.	Ⓟ	3.65
00001044	10/12	04-1000- -			00010191	OREILLY AUTO PARTS	Ⓟ	72.03
00001045	10/12	04-1000- -			00010192	HANEY'S HARDWARE	Ⓟ	151.84
00001046	10/12	04-1000- -			00010193	HARDYMON LUMBER, INC.	Ⓟ	41.93
00001055	10/12	04-1000- -			00010194	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	1,257.08
00001057	10/12	03-1000- -			00017648	ORKIN PEST CONTROL	Ⓟ	810.28
00001058	10/12	01-1000- -			00034222	AL J. SCHNEIDER COMPANY	Ⓟ	1,665.54
00001059	10/12	03-1000- -			00017649	AL J. SCHNEIDER COMPANY	Ⓟ	555.18
00001060	10/12	75-1000- -			00004972	VERIZON CONNECT FLEET USA LLC	Ⓟ	149.60
00001061	10/12	15-1000- -			00016578	VERIZON CONNECT FLEET USA LLC	Ⓟ	149.60
00001062	10/12	02-1000- -			00010708	VERIZON CONNECT FLEET USA LLC	Ⓟ	693.60
00001063	10/12	03-1000- -			00017650	VERIZON CONNECT FLEET USA LLC	Ⓟ	251.60
00001064	10/12	13-1000- -			00008860	VERIZON CONNECT FLEET USA LLC	Ⓟ	149.60
00001066	10/12	15-1000- -			00016579	HANSON AGGREGATES MIDWEST, INC.	Ⓟ	321.34
00001067	10/12	15-1000- -			00016580	PORTER'S TIRE CENTER	Ⓟ	100.00
00001068	10/12	15-1000- -			00016581	MASON COUNTY ARCHERY	Ⓟ	806.25
00001069	10/12	15-1000- -			00016582	MASON CO. LANDFILL FUND	Ⓟ	23.18

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00001070	10/12	01-1000-	-		00034223	MASON CO. LANDFILL FUND	Ⓟ	93.82
00001071	10/12	02-1000-	-		00010709	MASON CO. LANDFILL FUND	Ⓟ	17.76
00001072	10/12	75-1000-	-		00004973	MASON CO. LANDFILL FUND	Ⓟ	7,306.42
00001074	10/12	02-1000-	-		00010710	UTILITY SOLUTIONS LLC.	Ⓟ	1,944.30
00001075	10/12	02-1000-	-		00010711	FASTENAL COMPANY	Ⓟ	131.58
00001076	10/12	75-1000-	-		00004974	HANEY'S HARDWARE	Ⓟ	53.78
00001077	10/12	75-1000-	-		00004975	PRO SOURCE	Ⓟ	67.50
00001078	10/12	15-1000-	-		00016583	MODERN LAUNDRY COMPANY, INC	Ⓟ	99.22
00001079	10/12	01-1000-	-		00034224	MODERN LAUNDRY COMPANY, INC	Ⓟ	300.19
00001080	10/12	01-1000-	-		00034225	OREILLY AUTO PARTS	Ⓟ	148.37
00001081	10/12	13-1000-	-		00008861	KNIGHTS TECHNOLOGIES, LLC	Ⓟ	764.48
00001082	10/12	13-1000-	-		00008862	FANNIN TRUCK REPAIR LLC.	Ⓟ	124.86
00001083	10/12	15-1000-	-		00016584	FANNIN TRUCK REPAIR LLC.	Ⓟ	430.00
00001084	10/12	75-1000-	-		00004976	QUADIENT FINANCE USA, INC.	Ⓟ	526.40
00001085	10/12	01-1000-	-		00034226	QUADIENT FINANCE USA, INC.	Ⓟ	274.60
00001086	10/12	01-1000-	-		00034227	T AND F CNC WORKSHOP LLC	Ⓟ	225.00
00001087	10/12	04-1000-	-		00010195	CASA	Ⓟ	2,000.00
00001088	10/12	15-1000-	-		00016585	WFTM/WFTM-FM RADIO	Ⓟ	386.00
00001089	10/12	02-1000-	-		00010712	COUNTRYSIDE INDUSTRIES LLC	Ⓟ	3,500.00
00001090	10/12	01-1000-	-		00034228	BLUEGRASS KESCO INCORPORATED	Ⓟ	220.00
00001091	10/12	75-1000-	-		00004977	BEST EQUIPMENT., INC.	Ⓟ	486.70
00001092	10/12	02-1000-	-		00010713	PEST ALL EXTERMINATING CO.	Ⓟ	55.00
00001093	10/12	01-1000-	-		00034229	PEST ALL EXTERMINATING CO.	Ⓟ	226.00
00001094	10/12	01-1000-	-		00034230	U.S. BANK EQUIPMENT FINANCE	Ⓟ	99.60
00001095	10/12	01-1000-	-		00034231	LAW ENFORCEMENT TARGETS, INC.	Ⓟ	316.83
00001096	10/12	15-1000-	-		00016586	ADAMS-CLERMONT SOLID WASTE MANAGEMENT	Ⓟ	636.34
00001111	10/12	13-1000-	-		00008863	ROBERT TAYLOR	Ⓟ	119.16
00001115	10/12	15-1000-	-		00016587	TROY DERMON	Ⓟ	1,320.00
00001116	10/12	75-1000-	-		00004978	TROY DERMON	Ⓟ	225.00
00001117	10/12	75-1000-	-		00004979	PATRICIA BARBOUR	Ⓟ	31.11
00001118	10/12	01-1000-	-		00034232	CHAMPION MEDIA, LLC	Ⓟ	303.36
00001121	10/12	04-1000-	-		00010196	DAVID LAWRENCE	Ⓟ	1,260.00
00001123	10/12	01-1000-	-		00034233	DARRELL'S FLORIST	Ⓟ	69.95
00001124	10/12	01-1000-	-		00034234	CRUMP'S LAWN & GARDEN EQUIPMENT INC	Ⓟ	25.90

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00001126	10/12	01-1000-	-		00034235	SPECIAL HAZARD FIRE PROTECTION	Ⓟ	87.79
00001132	10/12	01-1000-	-		00034236	LENNEX FAMILY AUTO	Ⓟ	350.33
00001133	10/12	02-1000-	-		00010714	MAYSVILLE MATERIALS COMPANY	Ⓟ	1,225.70
00001134	10/12	01-1000-	-		00034237	RICHARD NEWBERRY	Ⓟ	33.36
00001137	10/12	02-1000-	-		00010715	PERFORMANCE MOTORSPORTS	Ⓟ	6,877.94
00001138	10/12	01-1000-	-		00034238	U.S. BANK EQUIPMENT FINANCE	Ⓟ	381.00
176 Vouchers Listed								231,102.18