

# Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT

All Batches

All Funds

From: 09/16/2015 To: 10/12/2015

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00001432	10/12	01-1000-	-		00025150	AFTERHOURS CLEANING	<input checked="" type="checkbox"/>	1,200.00
00001302	09/30	04-1000-	-		00008195	ALEX HYRCZA	<input checked="" type="checkbox"/>	382.03
00001331	10/02	01-1000-	-		00025143	AT&T	<input checked="" type="checkbox"/>	2,313.47
00001406	10/08	01-1000-	-		00025148	AT&T MOBILITY	<input checked="" type="checkbox"/>	331.71
00001108	09/17	01-1000-	-		00025104	BARBARA BOONE	<input checked="" type="checkbox"/>	100.00
00001093	09/16	15-1000-	-		00012637	BUFFALO TRACE SEARCH & RESCUE	<input checked="" type="checkbox"/>	1,250.00
00001431	10/12	04-1000-	-		00008199	CAFE DE MORALES LLC	<input checked="" type="checkbox"/>	173.20
00001170	09/24	01-1000-	-		00025117	CENTURY LINK	<input checked="" type="checkbox"/>	8.47
00001096	09/16	15-1000-	-		00012640	CITIZEN'S VOICE OF MASON COUNTY	<input checked="" type="checkbox"/>	600.00
00001105	09/17	01-1000-	-		00025101	CLAY HEDGECOCK	<input checked="" type="checkbox"/>	100.00
00001126	10/02	01-1000-	-		00025136	MASON COUNTY PAYROLL FUND	<input checked="" type="checkbox"/>	8,819.13
00001286	09/29	04-1000-	-		00008191	COLUMBIA GAS OF KENTUCKY	<input checked="" type="checkbox"/>	1,511.93
00001107	09/17	01-1000-	-		00025103	DONNA HATTON	<input checked="" type="checkbox"/>	100.00
00001321	10/02	01-1000-	-		00025141	CRYSTAL AND HINCKLEY SPRINGS	<input checked="" type="checkbox"/>	426.83
00001407	10/08	02-1000-	-		00007568	FLEMING-MASON RECC	<input checked="" type="checkbox"/>	55.84
00001405	10/08	01-1000-	-		00025147	FLEMINGSBURG UTILITIES SYSTEM	<input checked="" type="checkbox"/>	10.91
00001433	10/12	01-1000-	-		00025151	GAIL MCCARTY	<input checked="" type="checkbox"/>	1,950.00
00001289	10/02	75-1000-	-		00003399	MASON COUNTY PAYROLL FUND	<input checked="" type="checkbox"/>	13,597.88
00001293	10/02	01-1000-	-		00025140	MASON COUNTY PAYROLL FUND	<input checked="" type="checkbox"/>	66,602.75
00001303	10/02	03-1000-	-		00013780	MASON COUNTY PAYROLL FUND	<input checked="" type="checkbox"/>	100,531.27
00001307	09/30	15-1000-	-		00012647	JOLLY'S GARAGE	<input checked="" type="checkbox"/>	80.00
00001332	10/02	01-1000-	-		00025144	KY UTILITIES COMPANY	<input checked="" type="checkbox"/>	1,075.70
00001288	10/02	15-1000-	-		00012648	MASON COUNTY PAYROLL FUND	<input checked="" type="checkbox"/>	54,263.31
00001290	10/02	04-1000-	-		00008197	MASON COUNTY PAYROLL FUND	<input checked="" type="checkbox"/>	3,530.74
00001330	10/02	15-1000-	-		00012649	LIMESTONE CABLE-VISION	<input checked="" type="checkbox"/>	520.55
00001420	10/09	01-1000-	-		00025149	MASON COUNTY HRA FUND	<input checked="" type="checkbox"/>	16,000.00
00001087	09/16	04-1000-	-		00008183	MASON COUNTY KY PUBLIC PROPERTIES CORP.	<input checked="" type="checkbox"/>	610.70
00001297	09/30	01-1000-	-		00025131	MASON COUNTY PAYROLL ACCOUNT	<input checked="" type="checkbox"/>	1,051.66
00001371	10/06	01-1000-	-		00025146	MASON COUNTY SHERIFF'S OFFICE	<input checked="" type="checkbox"/>	985.40
00001110	09/17	04-1000-	-		00008186	MATNEY ENTERPRISES INC.	<input checked="" type="checkbox"/>	239.00
00001084	09/16	01-1000-	-		00025091	MARK KACHLER	<input checked="" type="checkbox"/>	700.00
00001109	09/17	04-1000-	-		00008185	MAYSLICK VOLUNTEER FIRE DEPARTMENT	<input checked="" type="checkbox"/>	1,608.53
00001337	10/02	04-1000-	-		00008198	MAYSVILLE UTILITY COMMISSION	<input checked="" type="checkbox"/>	6,596.31
00001298	09/30	15-1000-	-		00012646	MCHS SOFTBALL TEAM	<input checked="" type="checkbox"/>	2,700.00

## Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT

All Batches

All Funds

From: 09/16/2015 To: 10/12/2015

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00001397	10/07	75-1000-	-		00003400	POSTMASTER	<input checked="" type="checkbox"/>	462.00
00001450	10/12	13-1300-	-			RECYCLING BUY BACK	<input checked="" type="checkbox"/>	683.40
00001280	10/02	02-1000-	-		00007565	MASON CO PAYROLL FUND	<input checked="" type="checkbox"/>	44,971.77
00001301	09/30	04-1000-	-		00008194	RON NADICKSBERND	<input checked="" type="checkbox"/>	197.76
00001086	09/16	01-1000-	-		00025093	SANDY RUARK	<input checked="" type="checkbox"/>	200.00
00001317	10/01	01-1000-	-		00025134	SECURITY BANK & TRUST	<input checked="" type="checkbox"/>	152,325.01
00001221	09/30	01-1000-	-		00025125	MASON COUNTY PAYROLL FUND	<input checked="" type="checkbox"/>	13,916.05
00001294	10/02	13-1000-	-		00007413	MASON COUNTY PAYROLL FUND	<input checked="" type="checkbox"/>	11,211.18
00001300	09/30	04-1000-	-		00008193	STANDARD QUICK PRINT & OFFICE SUPPLIES	<input checked="" type="checkbox"/>	166.41
00001106	09/17	01-1000-	-		00025102	STEPHANIE G SCHUMACHER	<input checked="" type="checkbox"/>	100.00
00001089	09/16	07-1000-	-		00003018	TOTL COMPUTING	<input checked="" type="checkbox"/>	1,758.59
00001121	09/22	01-1000-	-		00025109	U.S. BANK EQUIPMENT FINANCE	<input checked="" type="checkbox"/>	617.97
00001333	10/02	15-1000-	-		00012650	VERIZON	<input checked="" type="checkbox"/>	49.68
00001124	09/22	75-1000-	-		00003395	WALMART	<input checked="" type="checkbox"/>	84.44
00001409	10/08	15-1000-	-		00012651	WESTERN LEWIS-RECTORVILLE WATER DISTRICT	<input checked="" type="checkbox"/>	142.88
00001123	09/22	01-1000-	-		00025111	WESTERN SAFETY PRODUCTS, INC.	<input checked="" type="checkbox"/>	106.05
00001097	09/17	01-1000-	-		00025096	WINN HORD ATKINSON	<input checked="" type="checkbox"/>	8,000.00
00001088	09/16	13-1000-	-		00007407	WOMEN'S CRISIS CENTER	<input checked="" type="checkbox"/>	52.80
52 Vendors Listed								525,073.31