

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 AUGUST SPECIAL MEETING
 All Funds
 From: 08/31/2020 To: 08/31/2020

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00004588	08/31	01-1000-	-		00032701	KY STATE TREASURER	Ⓟ	33,337.06
00004598	08/31	01-1000-	-		00032702	SCHOCK LOGISTICS INC.	Ⓟ	566.00
00004600	08/31	02-1000-	-		00010184	CINTAS CORPORATION	Ⓟ	70.00
00004602	08/31	02-1000-	-		00010185	BIG BLUE OUTDOOR	Ⓟ	104.98
00004612	08/31	04-1000-	-		00009846	CITY OF MAYSVILLE, TREASURER	Ⓟ	71.24
00004615	08/31	15-1000-	-		00015857	CITY OF MAYSVILLE, TREASURER	Ⓟ	1,387.86
00004616	08/31	75-1000-	-		00004654	CITY OF MAYSVILLE, TREASURER	Ⓟ	1,799.68
00004618	08/31	15-1000-	-		00015858	SWANA	Ⓟ	313.00
00004621	08/31	15-1000-	-		00015859	NORTHEAST KY ALLSTARS	Ⓟ	2,850.00
00004622	08/31	15-1000-	-		00015860	NEFF REFRIGERATION, HEATING, AND AC	Ⓟ	222.50
00004624	08/31	15-1000-	-		00015861	DOUG'S GLASS & GLAZING LLC	Ⓟ	60.00
00004632	08/31	03-1000-	-		00017069	BRACKEN COUNTY FISCAL COURT	Ⓟ	1,540.00
00004641	08/31	01-1000-	-		00032703	PHILLIPS SIGN CO	Ⓟ	40.00
00004642	08/31	01-1000-	-		00032704	HAGGARD'S BODY AND FRAME SHOP	Ⓟ	1,040.29
00004643	08/31	01-1000-	-		00032705	SIRCHIE FINGERPRINT LAB	Ⓟ	355.87
00004648	08/31	15-1000-	-		00015862	ADVANCED SEPTIC SERVICE	Ⓟ	125.00
00004649	08/31	15-1000-	-		00015863	LEWIS COUNTY PRIMARY CARE CENTER	Ⓟ	170.00
00004650	08/31	75-1000-	-		00004655	LEWIS COUNTY PRIMARY CARE CENTER	Ⓟ	170.00
00004651	08/31	01-1000-	-		00032706	PUBLIC ENTITY INSURANCE CORPORATION	Ⓟ	675.00
00004652	08/31	03-1000-	-		00017070	COMMAND SOURCING INC.	Ⓟ	5,172.12
00004653	08/31	03-1000-	-		00017071	COOK'S CORRECTIONAL KITCHEN EQUIP. CO	Ⓟ	415.83
00004654	08/31	03-1000-	-		00017072	CENTRAL RESTAURANT PRODUCTS	Ⓟ	135.04
00004655	08/31	04-1000-	-		00009847	CLAY BUSER	Ⓟ	346.56
00004656	08/31	15-1000-	-		00015864	SILENT GUARD	Ⓟ	241.90
00004658	08/31	03-1000-	-		00017073	SOUTHERN HEALTH PARTNERS	Ⓟ	34,055.79
00004659	08/31	03-1000-	-		00017074	COLOSSUS, INC.	Ⓟ	5,170.00
00004661	08/31	03-1000-	-		00017075	ECOLAB FOOD SAFETY SPECIALTIES	Ⓟ	266.02
00004665	08/31	15-1000-	-		00015865	S&ME, INC.	Ⓟ	6,777.50
00004666	08/31	03-1000-	-		00017076	JOHNSON CONTROLS	Ⓟ	1,110.10
00004674	08/31	75-1000-	-		00004656	HYPAC INC.	Ⓟ	238.71
00004675	08/31	75-1000-	-		00004657	KELLY BRADFORD	Ⓟ	2,100.00
00004676	08/31	15-1000-	-		00015866	ALL-PUMPS SALES & SERVICE, INC.	Ⓟ	20,370.00
00004679	08/31	15-1000-	-		00015867	INTERFACE LOGIC SYSTEMS INC.	Ⓟ	527.50
00004693	08/31	01-1000-	-		00032707	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	281.02

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00004694	08/31	03-1000-	-		00017077	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	582.00
00004696	08/31	01-1000-	-		00032708	NATIONAL TRUST FOR HISTORIC PRESERVATION	Ⓟ	250.00
00004697	08/31	13-1000-	-		00008643	SILENT GUARD	Ⓟ	10.50
00004699	08/31	01-1000-	-		00032709	FOX, WOOD, WOOD & ESTILL	Ⓟ	264.50
00004700	08/31	01-1000-	-		00032710	LLOYD SCHILTZ	Ⓟ	100.00
00004701	08/31	01-1000-	-		00032711	MARK KACHLER	Ⓟ	100.00
00004702	08/31	01-1000-	-		00032712	CHARLENE DUNCAN	Ⓟ	100.00
00004703	08/31	01-1000-	-		00032713	STEPHANIE G SCHUMACHER	Ⓟ	100.00
00004710	08/31	02-1000-	-		00010186	ECONO SIGNS LLC	Ⓟ	264.67
00004711	08/31	02-1000-	-		00010187	LESLIE EQUIPMENT CO.	Ⓟ	2,009.39
00004715	08/31	03-1000-	-		00017078	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	100.00
00004716	08/31	04-1000-	-		00009848	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	80.00
00004717	08/31	01-1000-	-		00032714	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	13.87
00004723	08/31	03-1000-	-		00017079	AMERICAN DETENTION SERVICES	Ⓟ	58,900.00
00004727	08/31	03-1000-	-		00017080	LRB WORK APPAREL	Ⓟ	408.00
00004730	08/31	15-1000-	-		00015868	KACO ALL LINES FUNDS	Ⓟ	824.74
00004738	08/31	02-1000-	-		00010188	LOWELL K. POLLITT	Ⓟ	252.00
00004741	08/31	01-1000-	-		00032715	MCROBERTS FURNITURE	Ⓟ	679.00
00004743	08/31	15-1000-	-		00015869	CATERPILLAR FINANCIAL SERVICES CORPORATION	Ⓟ	8,129.05
00004744	08/31	04-1000-	-		00009849	T&M PEST CONTROL SERVICE INC.	Ⓟ	385.00
00004746	08/31	01-1000-	-		00032716	RICHARD NEWBERRY	Ⓟ	20.12
00004748	08/31	01-1000-	-		00032717	KMCA	Ⓟ	100.00
00004750	08/31	15-1000-	-		00015870	MED-PRO, INC.	Ⓟ	25.00
00004751	08/31	15-1000-	-		00015871	KY STATE TREASURER	Ⓟ	10.00
00004752	08/31	15-1000-	-		00015872	KY STATE TREASURER	Ⓟ	10.00
00004756	08/31	02-1000-	-		00010189	KACO ALL LINES FUNDS	Ⓟ	174.93
00004757	08/31	15-1000-	-		00015873	VALOR LLC	Ⓟ	1,714.00
00004761	08/31	02-1000-	-		00010190	COMPASS MINERALS AMERICA INC.	Ⓟ	9,020.32
00004762	08/31	75-1000-	-		00004658	BURRIS COMPUTER FORMS	Ⓟ	689.62
00004763	08/31	01-1000-	-		00032718	MAYSVILLE HEATING SERVICE	Ⓟ	95.00
00004764	08/31	01-1000-	-		00032719	MODERN LAUNDRY COMPANY, INC	Ⓟ	300.19
00004765	08/31	15-1000-	-		00015874	MODERN LAUNDRY COMPANY, INC	Ⓟ	66.14
00004766	08/31	03-1000-	-		00017081	ORKIN PEST CONTROL	Ⓟ	405.14
67 Vouchers Listed								208,289.75