

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 JUNE SPECIAL MEETING
 All Funds
 From: 06/24/2019 To: 06/24/2019

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00004294	06/24	03-1000-	-		00016350	APC COMMERCIAL SERVICES LLC	Ⓟ	2,027.20
00004295	06/24	03-1000-	-		00016351	C. WORTH INC.	Ⓟ	2,344.00
00004296	06/24	04-1000-	-		00009450	RETIRED SENIOR VOLUNTEER PROGRAM	Ⓟ	7,500.00
00004297	06/24	15-1000-	-		00015153	NETWORK FLEET INC. - VERIZON	Ⓟ	265.30
00004298	06/24	01-1000-	-		00030987	ROTARY CLUB OF MAYSVILLE	Ⓟ	497.20
00004299	06/24	01-1000-	-		00030988	SIMPLE INFORMATION TECHNOLOGY	Ⓟ	250.00
00004300	06/24	13-1000-	-		00008409	PHILLIPS SIGN CO	Ⓟ	45.00
00004301	06/24	01-1000-	-		00030989	MCFARLAND CHEVROLET	Ⓟ	106.36
00004303	06/24	01-1000-	-		00030990	CHAMPION MEDIA, LLC	Ⓟ	75.84
00004305	06/24	13-1000-	-		00008410	T&M PEST CONTROL SERVICE INC.	Ⓟ	100.00
00004307	06/24	01-1000-	-		00030991	MAIL FINANCE	Ⓟ	223.59
00004308	06/24	01-1000-	-		00030992	PRO SOURCE	Ⓟ	154.38
00004315	06/24	03-1000-	-		00016352	JAMES E. ADAMS, D.M.D.	Ⓟ	229.00
00004316	06/24	03-1000-	-		00016353	AAA SANITATION	Ⓟ	285.00
00004317	06/24	13-1000-	-		00008411	COOK'S CORRECTIONAL KITCHEN EQUIP. CO	Ⓟ	118.28
00004318	06/24	01-1000-	-		00030993	U.S. BANK EQUIPMENT FINANCE	Ⓟ	152.00
00004339	06/24	01-1000-	-		00030994	U.S. BANK EQUIPMENT FINANCE	Ⓟ	210.00
00004344	06/24	01-1000-	-		00030995	LOCAL ISSUES CONFERENCE	Ⓟ	525.00
00004345	06/24	03-1000-	-		00016354	LOCAL ISSUES CONFERENCE	Ⓟ	390.00
00004346	06/24	03-1000-	-		00016355	PRO ONCALL TECHNOLOGIES	Ⓟ	70.00
00004347	06/24	15-1000-	-		00015154	JEFF MCDOWELL	Ⓟ	40.00
00004349	06/24	01-1000-	-		00030996	U.S. BANK EQUIPMENT FINANCE	Ⓟ	347.00
00004351	06/24	01-1000-	-		00030997	TRIO SYSTEMS LLC	Ⓟ	395.00
00004357	06/24	75-1000-	-		00004347	MASON COUNTY CLERK	Ⓟ	26.00
00004358	06/24	75-1000-	-		00004348	ANDRIA MCELROY	Ⓟ	60.00
00004359	06/24	04-1000-	-		00009451	COMPREHEND, INC.	Ⓟ	150.00
00004360	06/24	01-1000-	-		00030998	KHC- KY AFFORDABLE HOUSING CONFERENCE	Ⓟ	400.00
00004361	06/24	04-1000-	-		00009452	BRYAN K UNDERWOOD	Ⓟ	238.00
00004362	06/24	15-1000-	-		00015155	TETRA TECH, INC	Ⓟ	3,056.00
00004364	06/24	03-1000-	-		00016356	SOUTHERN HEALTH PARTNERS	Ⓟ	7,887.14
00004365	06/24	03-1000-	-		00016357	CHARM-TEX INC.	Ⓟ	328.90
00004366	06/24	03-1000-	-		00016358	JAM HVACR	Ⓟ	431.58
00004367	06/24	15-1000-	-		00015156	STATEWIDE ALARMS	Ⓟ	80.25
00004368	06/24	15-1000-	-		00015157	STATEWIDE ALARMS	Ⓟ	95.85

Vendor Claims Register - Summary

MASON COUNTY FISCAL COURT
 JUNE SPECIAL MEETING
 All Funds
 From: 06/24/2019 To: 06/24/2019

Voucher	Date	Account	P.O. No.	Invoice	Check	Vendor Name	Pd	Amount
00004369	06/24	01-1000-	-		00030999	COMPETITIVE EDGE PRODUCTS, INC.	Ⓟ	59.95
00004370	06/24	01-1000-	-		00031000	SHERWIN WILLIAMS	Ⓟ	92.34
00004371	06/24	15-1000-	-		00015158	CATERPILLAR FINANCIAL SERVICES CORPORATION	Ⓟ	3,692.44
00004383	06/24	01-1000-	-		00031001	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	367.52
00004384	06/24	03-1000-	-		00016359	DE LAGE LANDEN FINANCIAL SERVICES, INC.	Ⓟ	582.00
00004385	06/24	15-1000-	-		00015159	MAYSVILLE UTILITY COMMISSION	Ⓟ	1,301.35
00004387	06/24	03-1000-	-		00016360	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	100.00
00004389	06/24	01-1000-	-		00031002	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	13.87
00004390	06/24	04-1000-	-		00009453	MASON COUNTY GARBAGE COLLECTIONS	Ⓟ	80.00
00004393	06/24	03-1000-	-		00016361	MODERN LEASING	Ⓟ	433.95
00004394	06/24	15-1000-	-		00015160	EPG COMPANIES INC.	Ⓟ	3,023.23
00004395	06/24	01-1000-	-		00031003	U.S. BANK EQUIPMENT FINANCE	Ⓟ	280.00
00004396	06/24	75-1000-	-		00004349	VIKING FOOD MART, INC.	Ⓟ	415.83
47 Vouchers Listed								39,546.35