

**PENDLETON COUNTY FISCAL COURT
SEPTEMBER TERM
SEPTEMBER 8, 2015
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS COUNTY JUDGE/EXECUTIVE
PRESIDING**

Members Present: Alan Whaley, Gary Veirs, Bob Fogle and Rick Mineer

Members Absent: None

County Attorney: Jeff Dean

Invocation was given by Squire Fogle with the Pledge of Allegiance being led by Judge Fields.

In Re: Approval of Agenda

Judge Fields presented the agenda for this meeting whereby Squire Whaley made a motion, seconded by Squire Veirs that the agenda be approved as presented, motion carried.

In Re: Approval of Minutes

Minutes of the August 25, 2015 meeting was presented to the court by Fiscal Court Clerk, Vicky King, whereby Squire Fogle made a motion, seconded by Squire Whaley to approve the minutes as presented, motion carried.

In Re: Presentation of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented the court with copy of the month of August 2015 treasurer's report. The report was presented for review with final determination to be made at the next regular scheduled court meeting.

In Re: Set 2015 County Tax Rate

Squire Veirs made a motion to set the county tax rate at the compensating rate of 16.10 cents per hundred, seconded by Squire Mineer.

In Re: Presentation of Special Taxing Districts Tax Rates

Representatives from the following special taxing districts were present to present their tax rates for 2015: Pendleton County Extension, Conversation, Library, Ruth Court/Ashley Lane, Northern Pendleton Fire Department, Kenton Fire District and Pendleton County Ambulance District. This was informational only, no action taken.

In Re: Approve Signing the Master Consulting Service Agreement with American Fidelity Admin Services

Judge Fields presented the court with an agreement with American Fidelity Administrative Services, LLC to provide services to the county with respect to certain employee benefit plans sponsored by the county. Squire Veirs made a motion, seconded by Squire Fogle to approve the agreement, motion carried.

MASTER CONSULTING SERVICES AGREEMENT

This MASTER CONSULTING SERVICES AGREEMENT ("Master Agreement") is entered into effective as of the _____ day of _____, 201____, ("Effective Date") by and among PENDLETON COUNTY FISCAL COURT (hereinafter "Client") and AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC (hereinafter "Consultant").

WHEREAS, the parties desire for Consultant to provide services to Client with respect to certain employee benefit plans sponsored by Client ("Client's Plans") and under the terms set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Scope.** This Master Agreement is comprised of the general terms and conditions set forth herein (the "Terms and Conditions") and each properly executed Scope of Work ("SOW") to be attached hereto and incorporated by reference herein. Consultant shall provide certain services to Client as specified in a SOW (the "Services"). Each time Client engages Consultant to perform services, a new SOW shall be prepared specifying the scope of the services specific to that engagement. Consultant shall have the right, at all times, to perform similar services for other person(s) or business entities.

2. **Term.** The term of this Master Agreement shall commence on the Effective Date and shall continue in full force and effect until terminated as set forth in Section 11 herein; provided, however, that notwithstanding the foregoing, the term of this Agreement shall be extended for so long as the term of any SOW has not expired. The term of a SOW shall begin on the commencement date stated in that SOW and continue in effect for the agreed term stated in that SOW, unless earlier terminated as herein permitted.

3. **Fees and Records.** In consideration of Services performed, Client agrees to pay Consultant in accordance with each SOW. Unless otherwise expressly set forth in any given SOW, Client shall be responsible for actual out-of-pocket expenses (e.g., overnight charges, extensive reproduction costs) and travel costs incurred by Consultant in connection with its provision of the Services. Client shall also be responsible for all sales taxes and other similar tax obligations in connection with its receipt of the Services from Consultant. Such expenses, taxes, and other obligations shall be owed above and beyond any professional fees. If Client is exempt from paying sales tax, a tax exemption certificate shall be provided to Consultant. Until such certificate is received, Consultant will charge applicable sales tax on the invoices.

4. **Invoicing and Payment.** Consultant will deliver an invoice to Client for fees and expenses each month unless otherwise specified in the SOW. Payment of the amounts indicated on the invoice is due upon receipt of the invoice. Payment will be made within per annum thirty (30) days of receipt of an invoice ("Due Date"). Interest in the amount of 5% per annum, or the maximum amount allowable under the law, will be charged on all amounts due and owing after the Due Date.

5. **Client Resources and Data.** In addition to any responsibilities imposed on Client as specifically set forth in a SOW, Client agrees that Consultant shall have ready access to Client's staff and resources as necessary to perform the Services pursuant to a SOW. In addition, Client will provide to Consultant all data necessary to complete the Services specified in a SOW, in a format agreed to by both parties. In the performance of the Services, Consultant may rely upon, and will have no obligation to independently verify the accuracy, completeness, or authenticity of, any written instructions or information provided to Consultant by the Client or its designated representatives and reasonably believed by Consultant to be genuine and authorized by the Client. In addition, if Consultant receives inaccurate, incomplete, or improperly formatted information, any additional time and expense required to correct the information will be billed to Client as additional Services.

6. Relationship of Parties.

a. Consultant is, and shall at all times remain, an independent contractor with respect to the Client. Consultant and each of Consultant's employees, principals, and subcontractors shall not be deemed for any purpose to be Client's employees; and they shall not be entitled to any claims, rights, benefits and privileges to which an employee of Client or any of its respective affiliates may be entitled under any retirement, pension, insurance, medical or other plans which may now be in effect or which may hereafter be adopted. Client is not responsible to any governing body or to Consultant for paying or withholding payroll taxes and other employee expenses related to payments made to Consultant. Notwithstanding anything to the contrary, this Master Agreement does not, and shall not be deemed to, constitute a partnership or joint venture between the parties and neither party nor any of their respective directors, officers, employees or agents shall, by virtue of the performance of their obligations under this Master Agreement, be deemed to be an agent or employee of the other. No party has the authority to bind another party except to the extent approved in writing by the party to be bound.

b. Notwithstanding any provision in this Master Agreement to the contrary, the Client agrees and acknowledges that (i) this Master Agreement, any SOW executed pursuant to this Master Agreement or the performance by the Consultant hereunder are not intended in any way to impose on Consultant or any of its affiliates a fiduciary status under the Employee Retirement Income Security Act of 1974, as amended ("ERISA") or any other applicable law; and (ii) this Master Agreement does not provide Consultant, and the Client will not cause or permit Consultant to assume, without prior written consent of Consultant, any (A) discretionary authority or discretionary control respecting management of any "employee benefit plan" within the meaning of Section 3(3) of ERISA (an "ERISA Plan"), (B) authority or control respecting management or disposition of the assets of any ERISA Plan, or (C) discretionary authority or discretionary responsibility in the administration of any ERISA Plan.

c. The Client acknowledges and agrees that the Services do not and shall not constitute the practice of law, accountancy or any other profession by the Consultant and that the Consultant has recommended to Client that all work performed by Consultant be reviewed by Client's independent tax and legal counsel. All compliance assistance work performed by Consultant will relate to compliance with federal laws imposing obligations

with respect to Client's Plans. The parties agree that Consultant will not consider any State laws or regulations unless specifically set forth in a SOW. Finally, any Federal tax information provided in writing pursuant to this Master Agreement is not intended or written, and cannot be used, for the purpose of (i) avoiding penalties imposed by the Internal Revenue Code, or (ii) promoting, marketing, or recommending to another party any transaction or matter that is contained in our written work products. Consultant shall rely upon information provided by Client and will not have a duty to verify accuracy of such information.

7. Intellectual Property.

a. Any patented or otherwise legally protectable invention, process, discovery, technique, know-how, proprietary method or copyrightable expression (1) belonging to and used by Consultant or its contractors for the benefit of Client in connection with this Agreement, or (2) made or developed by Consultant during the course of providing the Services hereunder, shall remain and be the property of Consultant. However, Consultant shall not receive any royalty related to the use of such invention in providing the Services to Client.

b. All documents produced by Consultant in any form, including the electronic versions thereof ("Deliverables"), are instruments of service of Consultant. The copyright and other intellectual property rights in all documents and expressions (including without limitation any memoranda, spreadsheets, drawings, maps or computer programs) prepared or compiled by Consultant hereunder shall remain vested in Consultant; however, Client shall have a free, non-transferable license to use such of those documents as are supplied hereunder for those purposes specified in and subject to the terms of the SOW and for Client's internal use only. Without limiting the foregoing, Client shall not provide such Deliverables to any third person without the written consent of the Consultant. Any liability arising out of use of Deliverables by Client for purposes other than for which they were created or out of use by any third party shall be the responsibility of Client, who shall indemnify Consultant against all claims, costs, damages, expenses or losses arising out of such unauthorized use.

8. **Confidential Information.** In connection with the Services, each party will have access to confidential information including, but not limited to trade secrets, data, business plans, customer information, marketing information, and financial matters which are made available by the other party or the other party's clients (collectively, "Confidential Information"). Each party shall protect Confidential Information in the same manner as it protects its own Confidential Information of like kind, but in no event less than a reasonable degree of care. The receiving party will only use the Confidential Information to exercise its rights or carry out its obligations under this Master Agreement. The receiving party will restrict access to Confidential Information to only its employees or consultants who require such access in the course of their assigned duties and responsibilities and who have been informed of the receiving party's obligations of confidence and have agreed in writing to preserve the confidentiality of such information under terms and conditions no less restrictive than those set forth herein. In the event that any Confidential Information is required to be disclosed pursuant to any law, code or regulation, if permitted by law, the

receiving party will give the disclosing party immediate notice thereof and will use its efforts to seek or to cooperate with the disclosing party in seeking a protective order with respect thereto. Upon termination of this Master Agreement, Confidential Information shall be returned to the disclosing party or certified as destroyed at the disclosing party's option.

9. Performance of Services.

a. Consultant shall, subject to the provisions of this Master Agreement, including without limitation the obligations of the Client to provide accurate information and to pay the Consultant's compensation hereunder, and upon timely receipt of all data, information, approvals, site access or other information or assistance to be provided by Client, carry out and complete the Services specifically agreed upon in this Master Agreement or in a SOW.

b. Consultant has the full power and authority to enter into and perform this Master Agreement.

c. Consultant agrees that the Services will be performed in a professional and timely manner in accordance with accepted industry standards.

10. HIPAA Compliance.

a. The parties agree that their respective actions pursuant to the terms of this Master Agreement shall be in full compliance with all applicable law including without limitation the Health Insurance Portability and Accountability Act of 1996 as amended ("HIPAA") and all regulations promulgated thereunder. Without limiting the foregoing, if and to the extent any of the Services involve disclosures or transmissions to or the creation or use of Protected Health Information by Consultant related to Client's Plans, the parties shall enter into a Business Associate Agreement prior to any such transmission, disclosure, creation or use. Client agrees to (i) notify Consultant prior to any transmission or other disclosure of Protected Health Information to Consultant and request Consultant to enter into the Business Associate Agreement, and (ii) cause any third person who may transmit or otherwise disclose Protected Health Information to Consultant on behalf of Client to abide by the terms of this paragraph. As used herein, Protected Health Information means any and all information considered "protected health information" under 45 C.F.R. 160.103 limited to the information created, received or transmitted by Consultant from or on behalf of Client pursuant to this Agreement as hereafter amended.

11. Termination.

a. Each party ("Terminating Party") may terminate this Master Agreement if the other party breaches any material term or condition of this Master Agreement provided that the Terminating Party gave written notice to the other party of the need to correct a breach of a material obligation under this Master Agreement, which notice included sufficient detail to allow the other party to identify and correct the breach, and the other party failed to take reasonable steps to remedy the breach within thirty (30) days of receipt of Terminating Party's written notice. Each of the parties hereto may also terminate for convenience by providing sixty (60) days prior written notice of the same to the other party.

b. Such termination shall not relieve Client of the payment of any and all amounts owing to Consultant under this Master Agreement through the date of termination and any reasonable de-mobilization cost.

12. Disputes, Limitation of Liability and Indemnification.

a. **Dispute Resolution.** In the event of a dispute, Client agrees to inform Consultant of such dispute and the parties agree to make a good faith attempt to reach a mutually acceptable resolution. If they are unable to reach agreement, then each party is free to seek legal recourse.

b. **Disclaimer.** OTHER THAN AS PROVIDED HEREIN NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED RELATED TO THE SERVICES PROVIDED. ANY AND ALL CLAIMS SHALL BE MADE WITHIN TWO (2) YEARS FROM THE DATE OF ANY ALLEGED FAULT OR ERROR OR SHALL BE FOREVER BARRED.

c. **Limit of Liability.** IN RECOGNITION OF THE RELATIVE RISKS RELATED TO THE SERVICES PROVIDED AND THE CONSIDERATION TO BE RECEIVED BY THE CONSULTANT FOR SUCH SERVICES, TO THE FULLEST EXTENT PERMISSIBLE BY LAW, CONSULTANT'S MAXIMUM LIABILITY FOR ANY AND ALL CLAIMS UNDER ANY THEORY FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH ANY OF THE SERVICES PROVIDED TO CLIENT PURSUANT TO THIS AGREEMENT INCLUDING WITHOUT LIMITATION, ANY LIABILITY FOR NEGLIGENCE SHALL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO CONSULTANT BY CLIENT IN THE THREE (3) MONTH PERIOD PRIOR TO THE DATE OF LOSS WITH RESPECT TO THE SERVICES DIRECTLY RELATING TO AND FORMING THE BASIS OF SUCH CLAIM WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL CONSULTANT BE LIABLE TO CLIENT OR ANY THIRD PERSON FOR ANY TAX, PENALTY OR FEE IMPOSED ON CLIENT OR ANY THIRD PERSON BY ANY GOVERNMENTAL AUTHORITY EVEN IF THE SOURCE OF SUCH TAX, PENALTY OR FEE IS THE SERVICES OR/AND DELIVERABLES OR ANY DEFECT IN EITHER OF THEM.

d. **Indemnification.** To the fullest extent permissible by law, Client will indemnify and hold Consultant and its personnel, contractors and third-party suppliers of services and tools (including computer software) harmless from any and all claims, liabilities, and expenses relating to negligent actions or omissions, or breach of contract by Client or its personnel. Consultant agrees to indemnify, and hold harmless the Client, officers and employees from and against all claims, liabilities, judgments and expenses arising from personal or bodily injuries, and/or property damage directly caused by negligence. This section shall survive termination of this Master Agreement.

13. Miscellaneous.

a. **Notices.** All notices hereunder shall be in writing and shall be sent by certified mail, return receipt requested, or by overnight courier service, to the notice address set forth below each party's signature, or to such other addresses as may be stipulated in writing by the parties. Unless otherwise provided, notice shall be effective on the date it is officially recorded as delivered by return receipt or equivalent.

b. **Entire Agreement; Amendment.** This Master Agreement, incorporated agreements and each properly executed SOW supersede all prior agreements, arrangements and undertakings between the parties and constitutes the entire agreement between the parties relating to the subject matter hereof. This Master Agreement may not be amended except by written instrument executed by both parties. In the event of a conflict between the terms of any given SOW and this Master Agreement, the terms of this Master Agreement shall control, unless such SOW expressly states that it is amending the terms of the Master Agreement with respect to such SOW. The invalidity or unenforceability of any provision of this Master Agreement shall in no way affect the validity or enforceability of any other provision of this Master Agreement.

c. **Assignment and Sub-Contracting.** Consultant may sub-contract the Services hereunder. Consultant may also, for the benefit of Client, retain any necessary independent third-party actuarial experts, in connection with performance of the Services hereunder. Client may not assign the Services or any other rights hereunder or under a SOW without Consultant's written consent.

d. **Force Majeure.** If either party is prevented from performing any of its duties and obligations hereunder (other than duties or obligations with respect to payment) in a timely manner by reason of any act of God, strike, labor dispute, flood, public disaster, equipment or technical malfunctions or failures, power failures or interruptions or any other reason beyond its reasonable control, such condition shall be deemed to be a valid excuse for delay of performance or for nonperformance of any such duty or obligation for the period during which such conditions exist.

e. **No Waiver.** The waiver of any breach or failure of a term or condition of this Master Agreement by any party shall not be construed as a waiver of any subsequent breach or failure of the same term or condition, or a waiver of any other breach or failure of a term or condition of this Master Agreement.

f. **Governing Law.** This Master Agreement and all SOW's shall be governed by, and construed in accordance with, the laws of the State of Oklahoma applicable to contracts made and performed in Oklahoma without regard to conflict of laws principles. The parties hereto submit to the exclusive jurisdiction of the appropriate court in Oklahoma City, for the purpose of resolving any dispute relating to the subject matter of this Master Agreement or the relationship between the parties pursuant to this Master Agreement.

g. **Counterparts.** This Master Agreement and any SOW may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same agreement. The parties may utilize electronic means (including facsimile) to execute and transmit this Master Agreement and SOWs and all such electronically executed and/or transmitted copies shall be deemed as valid as originals.

h. **Severability.** If any term of this Master Agreement or a SOW is held invalid or unenforceable for any reason, the parties agree that such invalidity will not affect the validity of the remaining provisions of this Agreement, and further agree to substitute for the invalid provision a valid provision that most closely approximates the intent and economic effect of the invalid provision.

WHEREFORE, for the purpose of being bound, the parties execute this Master Agreement by their duly authorized representatives as of the date first set forth above.

Agreed By:

PENDLETON COUNTY FISCAL COURT

Name: David Fields

Title: County Judge/Executive

Signature: _____

Notice Address:
Pendleton County Fiscal Court
233 Main Street
2nd Floor
Flamouth, KY 41040

**AMERICAN FIDELITY
ADMINISTRATIVE SERVICES LLC**

Name: Susan Relland

Title: Chief Executive Officer

Signature: _____

Notice Address:
American Fidelity Administrative Services,
LLC
Attn: Manager
2000 N. Classen Blvd.
Oklahoma City, OK 73106

AND

American Fidelity LAW Department
2000 N. Classen Blvd.
Oklahoma City, OK 73106

In Re: 2nd Reading of Franchise Ordinance with Cincinnati Bell Extended Territories

The second reading of an ordinance relating to the granting of a competitive franchise agreement for cable service to Cincinnati Bell Extended Territories LLC and including provisions for insurance, reports, and records, consumer practices, consumer protection measures, construction and construction related practices and operation procedures and health, safety and welfare measures; providing an effective date, was held with Squire Whaley making a motion approving the second reading, seconded by Squire Mineer, motion carried.

SUMMARY OF ORDINANCE

OF

THE FISCAL COURT OF PENDLETON COUNTY

COMMONWEALTH OF KENTUCKY

ORDINANCE NO. 082015-1

AN ORDINANCE RELATING TO THE GRANTING OF A COMPETITIVE FRANCHISE AGREEMENT FOR CABLE SERVICE TO CINCINNATI BELL EXTENDED TERRITORIES LLC, AND INCLUDING PROVISIONS FOR INSURANCE, REPORTS AND RECORDS, CONSUMER PRACTICES, CONSUMER PROTECTION MEASURES, CONSTRUCTION, AND CONSTRUCTION-RELATED PRACTICES, AND OPERATION PROCEDURES, AND HEALTH, SAFETY, AND WELFARE MEASURES; PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED by the Fiscal Court of the County of Pendleton, Commonwealth of Kentucky as follows:

Sections 1–7 relate to the title, authority, purpose and interpretation of the Ordinance.

Sections 8-12 relate to notices, insurance, reports and records of the franchisee.

Sections 13-28 relate to with customers' and operator's rights and responsibilities including, but not limited to, billing, equipment, service, installation and complaint resolution.

Sections 29-36 relate to construction, permits and maintenance of the system.

Sections 37-42 relate to the extent, term, transfer and revocation of the franchise.

Sections 43-45 relate to the capacity and distribution of the system..

Section 46 and 47 relate to miscellaneous and Equal Employment Opportunity provisions.

Sections 48 and 49 relate to the nature and effective date of the Ordinance.

Provision for summary reading and publication is made as follows:

This Ordinance shall be read and published in summary form, the full text being available for public inspection in the office of the County Judge-Executive and/or the County Clerk.

This Ordinance shall become effective upon passage and publication.

GIVEN FIRST READING AND ORDERED PUBLISHED BY THE PENDLETON COUNTY FISCAL COURT ON THIS THE 25th DAY OF AUGUST, 2015.

APPROVED BY THE PENDLETON COUNTY FISCAL COURT AND ORDERED RECORDED ON THIS ___ DAY OF _____.

ATTEST: _____

Vicky King

Pendleton County Fiscal Court Clerk

David S. Fields

Pendleton County Judge/Executive

First reading: August 25, 2015

Second reading: September 8, 2015

Passage: September 8, 2015

Publication: _____

In Re: Tree Removal Johns Road and Hale Road

Discussion was held regarding tree removal on Johns Road and Hale Road, Squire Veirs made a motion to approve the removal of a dead ash tree on Johns Road by Woody Morgan at a cost of \$650.00, seconded by Squire Whaley, motion carried. The Hale Road tree will be discussed at a later date and possibly included in the bid to replace the bridge on Hale Road.

**PENDLETON COUNTY FISCAL COURT
TUESDAY SEPTEMBER 08, 2015
7:00 PM**

COURT ORDERED TRANSFERS

General Fund

Transfer from (01-9200-999) Reserve For Transfers to the following accounts:

01-8011-716 Site Development -- Land Improvement \$5,410.00

Road Fund

Transfer from (02-6105-447) Road Materials to the following accounts:

02-6103-445 Office Supplies \$ 25.00

INTERFUND TRANSFERS:

Transfer from General Fund to Road Fund for Operations \$30,000.00

Transfer from General Fund to 911 Fund for Operations \$30,000.00

David S. Fields

Vicky J. King

In Re: Payment of Claims

Judge Fields presented and reviewed the payment of claims, whereby Squire Fogle made a motion, seconded by Squire Veirs that the claims be approved as presented, motion carried.

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 09/08/2015 To: 09/08/2015

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5011	Vendor	BRIANTHOMP	BRIAN THOMPSON		Voucher Date 09/08/2015
03-0108	01-5001-663-	CO, JUDGE/EXEC., POSTAGE		913711	REIMBURSE POSTAGE	44.02
03-0108	01-5070-574-	P & Z TRAINING		913652	LODGING FOR CONFERENCE	527.80
		Printed On Check 018712				Voucher Totals 571.82
Voucher No.	03-5012	Vendor	KING	VICKY KING		Voucher Date 09/08/2015
03-0108	01-5001-663-	CO, JUDGE/EXEC., POSTAGE		913663	REIMBURSE POSTAGE	19.90
		Printed On Check 018713				Voucher Totals 19.90
Voucher No.	03-5013	Vendor	FLEETONE	FLEETONE LLC		Voucher Date 09/08/2015
03-0108	01-5025-429-	FISCAL COURT FUEL		913713	AUGUST FUEL	40.41
03-0108	01-5070-456-	P & Z PETROLEUM PRODUCTS		913713	AUGUST FUEL	92.07
03-0108	01-5210-456-	PETROLEUM PRODUCTS	4252830043	913713	AUGUST FUEL	111.89
		Printed On Check 018714				Voucher Totals 244.37
Voucher No.	03-5014	Vendor	DAVIDFIELD	DAVID FIELDS		Voucher Date 09/08/2015
03-0108	01-5025-560-	REGISTRATION/CONFERENCES		913662	MILEAGE - GLIC - LOUISVILLE	86.00
		Printed On Check 018715				Voucher Totals 86.00
Voucher No.	03-5015	Vendor	INDUSTRIAL	PENDLETON CO INDUSTRIAL AUTHORITY		Voucher Date 09/08/2015
03-0108	01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES		913967	ECONOMIC DEVELOPMENT UTILITIES - 41.26%	151.72
		Printed On Check 018716				Voucher Totals 151.72
Voucher No.	03-5016	Vendor	ARAMARK	ARAMARK UNIFORM SERVICES, INC		Voucher Date 09/08/2015
03-0108	01-5080-411-	CUSTODIAL SUPPLIES	5437451918	913541	ACCT 792189555-AUGUST MAT RENTAL, COURTHOUSE	211.63
03-0108	01-5080-411-	CUSTODIAL SUPPLIES	543-7454667	913572	ACCT 792189555-AUGUST MAT RENTAL, COURTHOUSE	211.63
03-0108	01-5080-411-	CUSTODIAL SUPPLIES	543-7457447	913621	COURTHOUSE MAT RENTAL	211.63
03-0108	01-5080-411-	CUSTODIAL SUPPLIES	543-7460228	913635	COURTHOUSE MAT RENTAL	211.63
03-0108	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7451919	913541	ACCT 792189556-AUGUST MAT RENTAL SHERIFFS OFFICE	27.23
03-0108	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7454668	913572	ACCT 792189556-AUGUST MAT RENTAL SHERIFF	27.23
03-0108	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7457448	913621	ANNEX MAT RENTAL	27.23
03-0108	01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	543-7460227	913635	ANNEX BLDG MAT RENTAL	27.23
		Printed On Check 018717				Voucher Totals 956.44
Voucher No.	03-5017	Vendor	TERMINIX	TERMINIX PROCESSING CENTER		Voucher Date 09/08/2015
03-0108	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	347823218	913681	ANNUAL PEST CONTROL	582.00
03-0108	01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	347827505	913681	ANNUAL PEST CONTROL	756.80
		Printed On Check 018718				Voucher Totals 1,338.80
Voucher No.	03-5018	Vendor	SCIOTO	SCIOTO, L.L.C.		Voucher Date 09/08/2015
03-0108	01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	13965	913691	SEPTEMBER CLEANING PER CONTRACT	3,153.66
		Printed On Check 018719				Voucher Totals 3,153.66

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 09/08/2015 To: 09/08/2015

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5019	Vendor F.D. LAWRE	F.D. LAWRENCE ELECTRIC CO.			Voucher Date 09/08/2015
03-0108	01-5081-408-	JUDICIAL CENTER BUILDING MAINT SUPPLIES	S100280104.001	913596	LIGHT BULBS-JUDICIAL CTR	348.43
03-0108	01-5081-408-	JUDICIAL CENTER BUILDING MAINT SUPPLIES	S100280104.002	913596	NON-STOCK FLUOR. LIGHT BULBS	1,255.38
		Printed On Check 018720				Voucher Totals 1,603.81
Voucher No.	03-5020	Vendor ACE	FALMOUTH ACE HARDWARE			Voucher Date 09/08/2015
03-0108	01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	53304,53195	913714	JUSTICE CENTER CUSTODIAL SUPPLIES	23.97
		Printed On Check 018721				Voucher Totals 23.97
Voucher No.	03-5021	Vendor DEBRA	DEBRA-KUEMPEL			Voucher Date 09/08/2015
03-0108	01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	00791927	913706	REPAIR DOOR FROM HOLDING CELL TO COURT ROOM	328.40
		Printed On Check 018722				Voucher Totals 328.40
Voucher No.	03-5022	Vendor WOODYMORG/	ELWOOD MORGAN			Voucher Date 09/08/2015
03-0108	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		913680	TAKE DOWN OF TREES AT EOC	950.00
		Printed On Check 018723				Voucher Totals 950.00
Voucher No.	03-5023	Vendor MOBILCOM	MOBILCOMM INC			Voucher Date 09/08/2015
03-0108	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	960892	913699	REPEATER MONTHLY MAINTENANCE	76.20
		Printed On Check 018724				Voucher Totals 76.20
Voucher No.	03-5024	Vendor PAULTUEMLE	PAUL TUEMLER L.P. GAS			Voucher Date 09/08/2015
03-0108	01-5085-576-	UTILITIES RADIO TOWER BUILDINGS		913694	TANK RENTAL	35.00
		Printed On Check 018725				Voucher Totals 35.00
Voucher No.	03-5025	Vendor COOPER	COOPER WHOLESALE, INC.			Voucher Date 09/08/2015
03-0108	01-5085-571-	CUSTODIAL SUPPLIES ANNEX BLDG.	41834	913682	CUSTODIAL SUPPLIES	171.46
		Printed On Check 018726				Voucher Totals 171.46
Voucher No.	03-5026	Vendor AMBULTAX	PENDLETON CO AMBULANCE TAXING DISTRICT			Voucher Date 09/08/2015
03-0108	01-5130-507-	AMBULANCE CONTRIBUTIONS		913687	SEPTEMBER CONTRIBUTION	14,000.00
03-0108	01-5130-507-	AMBULANCE CONTRIBUTIONS		913666	FY 16 S666 FUNDS	5,732.00
		Printed On Check 018727				Voucher Totals 19,732.00
Voucher No.	03-5027	Vendor NO PEND AM	NORTHERN PENDLETON AMBULANCE			Voucher Date 09/08/2015
03-0108	01-5130-507-	AMBULANCE CONTRIBUTIONS		913666	FY 16 S666 FUNDS	4,258.00
		Printed On Check 018728				Voucher Totals 4,258.00
Voucher No.	03-5028	Vendor PCVH	GRANTS LICK VETERINARY HOSPITAL			Voucher Date 09/08/2015
03-0108	01-5205-385-	VETERINARY SERVICE		913695	AUGUST VET SERVICES	373.38
		Printed On Check 018729				Voucher Totals 373.38
Voucher No.	03-5029	Vendor ACE	FALMOUTH ACE HARDWARE			Voucher Date 09/08/2015
03-0108	01-5205-403-	ANIMAL FOOD AND SUPPLIES	53201	913104	NAILS, BOLTS, NUTS & WASHERS	49.25
		Printed On Check 018730				Voucher Totals 49.25

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 09/08/2015 To: 09/08/2015

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5030	Vendor FAMILY	FAMILY DOLLAR STORES			Voucher Date 09/08/2015
03-0108	01-5205-403-	ANIMAL FOOD AND SUPPLIES		913101	CUSTODIAL SUPPLIES	28.50
		Printed On Check 018731				Voucher Totals 28.50
Voucher No.	03-5031	Vendor BARNES	BARNES HARDWARE AND LUMBER			Voucher Date 09/08/2015
03-0108	01-5205-403-	ANIMAL FOOD AND SUPPLIES	697214	913103	36 2x4x8	125.84
03-0108	01-5205-403-	ANIMAL FOOD AND SUPPLIES	697181	913102	CRACKED CORN	7.99
		Printed On Check 018732				Voucher Totals 133.83
Voucher No.	03-5032	Vendor MILES	RODNEY MILES - BODY SHOP			Voucher Date 09/08/2015
03-0108	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.		913696	(4) TIRES - REAR WHEEL SEAL AC - PICKUP	678.62
		Printed On Check 018733				Voucher Totals 678.62
Voucher No.	03-5033	Vendor FAITHCOMMU	FAITH COMMUNITY PHARMACY			Voucher Date 09/08/2015
03-0108	01-5340-348-	OTHER SOCIAL SERVICES (LITERACY)	1115	913690	JAN - NOV 2016 RX DELIVERY	120.00
		Printed On Check 018734				Voucher Totals 120.00
Voucher No.	03-5034	Vendor BOARDOFEDU	PENDLETON COUNTY BOARD OF EDUCATION			Voucher Date 09/08/2015
03-0108	01-5405-348-	RECREATION PROGRAM SUPPORT		913683	SEPTEMBER RECREATION CONTRIBUTION	2,904.50
		Printed On Check 018735				Voucher Totals 2,904.50
Voucher No.	03-5035	Vendor HART	HART PRODUCTIONS, INC.			Voucher Date 09/08/2015
03-0108	01-5420-507-	TOURISM CONTRIBUTIONS		913707	CINCINNATI TRAVEL SPORTS AND BOAT SHOW BOOTH	500.00
		Printed On Check 018736				Voucher Totals 500.00
Voucher No.	03-5036	Vendor BANKOFNEW	THE BANK OF NEW YORK TRUST CO., NA			Voucher Date 09/08/2015
03-0108	01-7700-506-	INTEREST ON LEASE - COLT		913628	WATER DISTRICT LEASE INTEREST	41.05
		Printed On Check 018737				Voucher Totals 41.05
Voucher No.	03-5037	Vendor K&AEXCAVAT	K & A EXCAVATING LLC			Voucher Date 09/08/2015
03-0108	01-5011-716-	SITE DEVELOPMENT - LAND IMPROVMENT	1221	913664	SITE PREP FOR ANIMAL SHELTER	5,500.00
		Printed On Check 018738				Voucher Totals 5,500.00
Voucher No.	03-5038	Vendor WILLIAMREI	WILLIAM REIS			Voucher Date 09/08/2015
03-0108	01-8011-716-	SITE DEVELOPMENT - LAND IMPROVMENT		913668	RESTACKING ANIMAL SHELTER PROPERTY	645.00
		Printed On Check 018739				Voucher Totals 645.00
Voucher No.	03-5039	Vendor CORS	CORS & BASSETT ATTORNEYS			Voucher Date 09/08/2015
03-0108	01-9100-332-	LEGAL FEES	2329594	913664	SERVICES RENDERED 7-31 THRU 7-31 HOST AGREEMENT	6,000.00
		Printed On Check 018740				Voucher Totals 6,000.00
Voucher No.	03-5040	Vendor UNDERWRITE	UNDERWRITERS SAFETY & CLAIMS			Voucher Date 09/08/2015
03-0108	01-9100-332-	LEGAL FEES		913689	SETTLEMENT WITH S.C. DEVELOPMENT - DEDUCTIBLE	1,000.00
		Printed On Check 018741				Voucher Totals 1,000.00

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 09/08/2015 To: 09/08/2015

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5041	Vendor HRA CONTRI	HRA FUND			Voucher Date 09/08/2015
03-0108	01-9400-299-	HRA - FRINGE BENEFITS		913688	SEPTEMBER CONTRIBUTION	1,220.59
03-0108	01-9400-299-	HRA - FRINGE BENEFITS		913688	MID YEAR RENEWAL	426.75
		Printed On Check 018742				Voucher Totals 1,647.34
Voucher No.	03-5042	Vendor WHALEY ALA	ALAN WHALEY			Voucher Date 09/08/2015
03-0108	01-9400-299-	HRA - FRINGE BENEFITS		913684	SEPTEMBER FRINGE	269.71
		Printed On Check 018743				Voucher Totals 269.71
Voucher No.	03-5043	Vendor PEOPLES	CHARLES WILLIAM PEOPLES			Voucher Date 09/08/2015
03-0108	01-9400-299-	HRA - FRINGE BENEFITS		913685	SEPTEMBER FRINGE	269.71
		Printed On Check 018744				Voucher Totals 269.71
Voucher No.	03-5044	Vendor COATTORNEY	JEFFERY DEAN			Voucher Date 09/08/2015
03-0108	01-9400-299-	HRA - FRINGE BENEFITS		913685	SEPTEMBER FRINGE	269.71
		Printed On Check 018745				Voucher Totals 269.71
34 Vouchers Printed Totalling						64,140.76

**Pendleton County Fiscal Court
Voucher Claims Register**

Road Fund

From: 09/08/2015 To: 09/08/2015

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5045	Vendor HILLTOP	HILLTOP STONE LLC			
03-0208	02-6105-409	CRUSHED STONE & GRAVEL	885786	913378	202.80 TON #8 - CHIP SEAL	2,230.80
03-0208	02-6105-409	CRUSHED STONE & GRAVEL		913377	16.54 TON DGA LIMESTONE - LYTLE RD & HOLTS CREEK	154.68
		Printed On Check 009227			Voucher Totals	2,385.38
Voucher No.	03-5046	Vendor OFFICEDEPO	OFFICE DEPOT			
03-0208	02-6103-445	ROAD SUPERVISOR - OFFICE SUPPLIES	759003058001	913634	2 - HP 130A INK CARTRIDGES	123.00
		Printed On Check 009228			Voucher Totals	123.00
Voucher No.	03-5047	Vendor KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH			
03-0208	02-6105-447	ROAD MATERIALS	726013931	913364	AUVEKO, #8 SHEET METAL SCREWS, PHIL OVAL-TRUCK #5	4.15
		Printed On Check 009229			Voucher Totals	4.15
Voucher No.	03-5048	Vendor MOBILCOM	MOBILCOMM INC			
03-0208	02-6105-447	ROAD MATERIALS	960983	913701	MONTHLY MAINTENANCE	98.00
		Printed On Check 009230			Voucher Totals	98.00
Voucher No.	03-5049	Vendor NORTON	TIM NORTON AUTO SERVICE L.L.C.			
03-0208	02-6105-447	ROAD MATERIALS	7014	913655	USED TIRE MOUNT AND BALANCE	20.00
		Printed On Check 009231			Voucher Totals	20.00
Voucher No.	03-5050	Vendor BARNES	BARNES HARDWARE AND LUMBER			
03-0208	02-6105-447	ROAD MATERIALS	697095	913372	GRASS & WEED KILLER	59.99
		Printed On Check 009232			Voucher Totals	59.99
Voucher No.	03-5051	Vendor ACE	FALMOUTH ACE HARDWARE			
03-0208	02-6105-447	ROAD MATERIALS	52599	913585	HANDLE RAKE	14.98
03-0208	02-6105-447	ROAD MATERIALS	53373	913375	MOUSE TRAPS	3.98
03-0208	02-6105-447	ROAD MATERIALS	53221	913373	FASTENERS	1.52
03-0208	02-6105-447	ROAD MATERIALS	53181	913708	C-PAK FLAT WASHERS	4.69
		Printed On Check 009233			Voucher Totals	25.17
Voucher No.	03-5052	Vendor ANDER. EQU	ANDERSON'S EQUIPMENT CO.			
03-0208	02-6105-447	ROAD MATERIALS	71009	913369	FITTLING FOR 7610 FORD	4.00
		Printed On Check 009234			Voucher Totals	4.00
Voucher No.	03-5053	Vendor LIMESTONEF	LIMESTONE FARM LAWN WORKSITE			
03-0208	02-6105-447	ROAD MATERIALS	218037	913705	JOHN DEERE 6615 - REPAIRS PARTS & LABOR	746.36
		Printed On Check 009235			Voucher Totals	746.36
Voucher No.	03-5054	Vendor ARTSRENTAL	ART'S RENTAL EQUIPMENT, INC.			
03-0208	02-6105-447	ROAD MATERIALS		913704	BWEEPER RENTAL	110.00
		Printed On Check 009238			Voucher Totals	110.00

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**Pendleton County Fiscal Court
Voucher Claims Register**

Road Fund

From: 09/08/2015 To: 09/08/2015

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5055	Vendor MARATHON	MARATHON ASHLAND PETROLEUM LLC			
03-0208	02-6105-447	ROAD MATERIALS	250594	913379	5635 GALLON RS 2 OIL	10,030.15
		Printed On Check 009237			Voucher Totals	10,030.15
Voucher No.	03-5056	Vendor FLEETONE	FLEETONE LLC			
03-0208	02-6105-455	PETROLEUM PRODUCTS	4252910043	913709	AUGUST FUEL	881.62
		Printed On Check 009238			Voucher Totals	881.62
Voucher No.	03-5057	Vendor HRA CONTRI	HRA FUND			
03-0208	02-9400-299	HRA - FRINGE BENEFIT		913671	SEPTEMBER CONTRIBUTION - ROAD DEPT	883.38
		Printed On Check 009239			Voucher Totals	883.38
13 Vouchers Printed Totalling						15,382.10

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**Pendleton County Fiscal Court
Voucher Claims Register**

Jail Fund

From: 09/08/2015 To: 09/08/2015

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	03-5056	Vendor BOONEJAIL	BOONE COUNTY JAIL			
03-0308	03-5101-314	CONTRACT WITH OTHER COUNTIES		913413	AUGUST INMATE HOUSING	25,524.00
		Printed On Check 006635			Voucher Totals	25,524.00
Voucher No.	03-5059	Vendor SHERIFF	PENDLETON COUNTY SHERIFF			
03-0308	03-5101-398	MISCELLANEOUS CONTRACTUAL SERVICES		913673	SEPTEMBER TRANSPORT OFFICERS SALARY	5,194.67
		Printed On Check 008837			Voucher Totals	5,194.67
Voucher No.	03-5060	Vendor MILLENNIUM	MILLENNIUM BUSINESS SYSTEMS			
03-0308	03-5101-445	OFFICE SUPPLIES		913653	JAILERS COPIER LEASE	23.52
		Printed On Check 006638			Voucher Totals	23.52
Voucher No.	03-5061	Vendor SHERIFF	PENDLETON COUNTY SHERIFF			
03-0308	03-5101-465	PETROLEUM PRODUCTS - GAS, OIL, ETC.		913698	AUGUST TRANSPORTS - 1,650 MILES @ .35	577.50
		Printed On Check 006839			Voucher Totals	577.50
Voucher No.	03-5062	Vendor FLEETONE	FLEETONE LLC			
03-0308	03-5101-455	PETROLEUM PRODUCTS - GAS, OIL, ETC.	4252900043	913710	AUGUST FUEL	700.38
		Printed On Check 006640			Voucher Totals	700.38
5 Vouchers Printed Totalling						32,020.07

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**Pendleton County Fiscal Court
Voucher Claims Register**

L.G.E.A. Fund
From: 09/08/2015 To: 09/08/2015

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	03-5053	Vendor	CJS	CENTRAL JANITORIAL SUPPLY			
03-0408	04-5135-411-	CUSTODIAL SUPPLIES		913232	CUSTODIAL SUPPLIES	09/08/2015	91.10
		Printed On Check	003050				91.10
Voucher No.	03-5054	Vendor	CDW-G	CDW-G			
03-0408	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	XR29451	913233	2 - APC RACK MOUNTED UPS UNITS (ACCIDENT DAMAGE)	09/08/2015	867.56
03-0408	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	XF43622	913234	2-DESK TOP COMPUTERS (LIGHTING DAMAGE)		1,433.33
		Printed On Check	003051				2,420.89
Voucher No.	03-5055	Vendor	MIKEMOORE	MIKE MOORE			
03-0408	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		913230	BIG SCREEN COMPUTER MONITORS (2) & WALL MOUNT	09/08/2015	1,071.00
		Printed On Check	003052				1,071.00
Voucher No.	03-5056	Vendor	FLEETONE	FLEETONE LLC			
03-0408	04-5135-455-	EM PETROLEUM PRODUCTS	4252810043	913225	AUGUST FUEL - EM DIRECTOR	09/08/2015	165.25
		Printed On Check	003053				165.25
Voucher No.	03-5057	Vendor	ACE	FALMOUTH ACE HARDWARE			
03-0408	04-5135-499-	OTHER SUPPLIES	62604	913712	STRAPS	09/08/2015	4.47
		Printed On Check	003054				4.47
Voucher No.	03-5058	Vendor	BATTERIES	BATTERIES PLUS BULBS			
03-0408	04-5135-571-	RENEWALS AND REPAIRS	787-100817	913228	UPS UNIT BATTERIES	09/08/2015	187.48
		Printed On Check	003055				187.48
Voucher No.	03-5059	Vendor	JOHN BLOOM	JOHN BLOOMFIELD			
03-0408	04-5135-573-	EOC TELEPHONE AND INTERNET		913236	REIMBURSE CELL PHONE	09/08/2015	46.06
		Printed On Check	003056				46.06
Voucher No.	03-5070	Vendor	MILES	RODNEY MILES - BODY SHOP			
03-0408	04-5135-582-	EMERGENCY MANAGEMENT VEHICLE&MAINTN	16379	913597	REAR BRAKES PADS - ROTORS - TAHOE	09/08/2015	214.15
		Printed On Check	003057				214.15
Voucher No.	03-5078	Vendor	27 AUTO SE	27 AUTO SERVICE			
03-0408	04-5135-455-	EM PETROLEUM PRODUCTS		913235	OIL CHANGE AND FILTER	09/08/2015	35.00
		Printed On Check	003058				35.00
9 Vouchers Printed Totalling							4,255.38

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**Pendleton County Fiscal Court
Voucher Claims Register**

911 Fund Fund
From: 09/08/2015 To: 09/08/2015

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	03-5071	Vendor	COMPUTER P	COMPUTER PROJECTS OF IL., INC.			
03-7508	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	1508-174ME	913561	ANNUAL OPEN FOX MESSENGER LICENSE LINKNCIC	09/08/2015	343.20
		Printed On Check	003277				343.20
Voucher No.	03-5072	Vendor	MOBILCOM	MOBILCOMM INC			
03-7508	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	960885	913700	MONTHLY MAINTENANCE CONTRACT	09/08/2015	800.88
		Printed On Check	003276				800.88
Voucher No.	03-5073	Vendor	BLOOMFIELD	BONNIE BLOOMFIELD			
03-7508	75-5145-569-	911 STAFF TRAINING		913229	REIMBURSE MEALS & TRAVEL FOR TRAINING	09/08/2015	106.85
		Printed On Check	003279				106.85
Voucher No.	03-5074	Vendor	HEALTH&SAF	HEALTH & SAFETY INSTITUTE			
03-7508	75-5145-569-	911 STAFF TRAINING	889,002,073,071,674	913227	OPR CERTIFICATIONS (5) DISPATCHERS	09/08/2015	38.40
		Printed On Check	003280				38.40
Voucher No.	03-5075	Vendor	ANGELAWRIG	ANGELA WRIGHT			
03-7508	75-5145-569-	911 STAFF TRAINING		913578	KYEM CONFERENCE REGISTRATION	09/08/2015	175.00
03-7508	75-5145-569-	911 STAFF TRAINING		913578	TRAINING MEALS & MILEAGE		193.25
		Printed On Check	003281				371.25
Voucher No.	03-5076	Vendor	SUSANGIBSO	SUSAN GIBSON			
03-7508	75-5145-569-	911 STAFF TRAINING		913578	KYEM CONFERENCE REGISTRATION	09/08/2015	215.00
		Printed On Check	003282				215.00
Voucher No.	03-5077	Vendor	CINTI BELL	CINCINNATI BELL MISCELLANEOUS BILLING			
03-7508	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	MISCR00398	913578	ANNUAL MAINTENANCE FOR WIRELESS PHASE II	09/08/2015	733.00
		Printed On Check	003283				733.00
Voucher No.	03-5078	Vendor	HRA CONTRI	HRA FUND			
03-7508	75-9400-299-	HRA - FRINGE BENEFITS		913675	SEPTEMBER CONTRIBUTION - 911 FUND	09/08/2015	869.88
		Printed On Check	003284				869.88
8 Vouchers Printed Totalling							3,478.46

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In Re: Adjournment

A motion was made by Squire Mineer and Seconded by Squire Whaley that this meeting be adjourned to meet again in regular session on Tuesday September 22, 2015, subject to any called meetings.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk