PENDLETON COUNTY FISCAL COURT
MAY TERM
MAY 23, 2023 6:00 PM
COURT MET PURSUANT TO ADJOURNMENT WITH
HONORABLE DAVID S. FIELDS, COUNTY JUDGE EXECUTIVE
PRESIDING

Members Present: Magistrates Whaley, Plummer, Gregg and Mineer
Members Absent: None
County Attorney: Honorable Stacey Sanning

The meeting was called to order at 6:00 p.m. by Judge Fields. Invocation was given by Magistrate Whaley with the Pledge of Allegiance being led by Judge Fields.

In Re: Approval of Agenda

Judge Fields presented the agenda for the meeting. Magistrate Gregg made a motion, seconded by Magistrate Mineer to approve the agenda as presented, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Marianne Roseberry provided the court with the minutes from the May 9, 2023. Magistrate Plummer made a motion, seconded by Magistrate Whaley that the minutes be approved as presented, motion carried.

In Re: Treasurer's Report

Pendleton County Treasurer, Marianne Roseberry, provided the court with a copy of the treasurer's report for the month of April 2023 at the May 9, 2023 meeting. Magistrate Plummer made a motion, seconded by Magistrate Gregg to approve the treasurer's report as presented.

In Re: Emergency Medical Services Week – Proclamation

Judge Fields presented and read the Emergency Medical Service Week Proclamation. No action taken.

In Re: Approve Electrical Inspector – Robert Scott

Robert Scott was present and requested to be approved to be an electrical inspector in Pendleton County. He supplied the necessary paperwork. Magistrate Whaley made a motion, seconded by Magistrate Mineer to approve Robert Scott as an electrical inspector in Pendleton County, motion carried.

In Re: First Reading 2023-24 Budget

Judge Fields gave the first reading of the 2023-24 budget revenues and Magistrate Whaley gave the first reading of the 2023-24 budget appropriations. No action taken.

In Re: Roadside Mowing

Judge Fields stated he spoke with Eddie Fisher and he agreed to do the roadside mowing for $26,500. Magistrate Gregg made a motion, seconded by Magistrate Mineer to approve Eddie Fisher to do the roadside mowing for $26,500., motion carried.

In Re: Fire Agreement with the City of Falmouth

Judge Fields talked about the letter he received from Mayor Ernst on the fire agreement asking for $225.000. Magistrate Mineer stated he would like for the fiscal court to meet with the mayor and city council. He doesn't think all of the city council agrees with this. Magistrate Gregg stated he does not want to pay the $225,000. Judge Fields will call and set up a special called meeting on May 31, 2023 at 6:30 pm.

Transfers

Judge Fields presented and reviewed the budget account transfers. Magistrate Whaley made a motion, seconded by Magistrate Mineer to approve the transfers, motion carried.
prove the transfers, motion carried.

PENDLETON COUNTY FISCAL COURT
TUESDAY MAY 23, 2023
6:00
COURT ORDER TRANSFERS

BUDGET ACCOUNT TRANSFERS:

General Fund

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

01-5015-178	Sheriff Deputies Overtime	$ 391.00
01-5015-212	Sheriff Court Security	$ 5,052.00
01-5025-499	Other Supplies	$ 107.00
01-5047-142	Occupational Tax Administrator	$ 1,176.00
01-5047-445	Tax Administrator Office Supplies	$ 139.00
01-5047-563	Tax Administrator Postage	$ 63.00
01-5065-193	Election Commissioners Salaries	$ 201.00
01-5065-565	Election Printing	$ 819.00
01-5065-599	Misc. Election Expenses	$ 867.00
01-5070-445	P & Z Office Supplies	$ 225.00
01-5075-573	Economic Development Telephone	$ 14.00
01-5080-411	Custodial Supplies	$ 168.00
01-5080-571	Courthouse Renewals & Repairs	$ 531.00
01-5080-573	Courthouse Telephones	$ 282.00
01-5081-329	Judicial Center Janitorial Services	$ 2,142.00
01-5081-352	Judicial Center Elevator Maint.	$ 138.00
01-5085-499	Co Properties– Other Supplies	$ 85.00
01-5085-571	Co Properties – Renewals & Repairs	$26,723.00
01-5086-411	Custodial Supplies Annex Bldg	$ 90.00
01-5115-107	Building Code Enforcement	$ 1,531.00
01-5115-445	Code Enforcement Office Supplies	$ 55.00
01-5115-455	Code Enforcement Fuel	$ 255.00
01-5205-178	Animal Control Overtime	$ 180.00
01-5205-384	Animal Spay & Neuter Program	$ 170.00
01-5205-403	Animal Food and Supplies	$ 2,507.00
01-5210-455	Petroleum Products	$ 78.00
01-5210-468	Recycling & Landfill Supplies	$ 557.00
01-5305-455	Senior Transport Fuel	$ 101.00
01-5305-571	Senior Center Renewals & Repairs	$ 561.00
01-5405-548	Recreation Special Projects	$ 2,112.00
01-9100-521	Insurance	$ 240.00
019100-539	Legal Notices	$ 969.00

Road Fund

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

02-6105-455	Petroleum Products	$ 3,057.00
02-6105-573	Telephone	$ 106.00
02-9400-299	HRA – Fringe Benefit	$ 411.00

Jail Fund

Transfer from (03-9200-999) Reserve for Transfers to the following accounts:

03-5101-445	Office Supplies	$ 123.00
03-5102-314	Juvenile, Contracts with Other Counties	$ 1,480.00

LGEA Fund

Transfer from (04-9200-999) Reserve for Transfers to the following accounts:

04-5015-723	Sheriff Dept Motor Vehicle	$123,000.00
04-5135-455	EM Petroleum Products	$ 332.00
04-5135-499	Other Supplies	$ 178.00
04-5135-571	Renewals & Repairs	$ 853.00

911 Fund

Transfer from (75-9200-999) Reserve for Transfers to the following accounts:

75-5145-399	Misc. Contractual Service	$ 1,734.00
75-9400-299	HRA – Fringe Benefits	$ 1,204.00

Interfund Cash Transfer

Transfer from General Fund to Road Fund for Operations $ 5,000.00

David S. Fields

Marianne Roseberry

In Re: Payment of Claims

Judge Fields presented and reviewed the payment of claims. Magistrate Gregg made a motion, seconded by Magistrate Mineer that the claims be approved and paid as presented, motion carried.

Vendor Claims Register - Detail
PENDLETON COUNTY FISCAL COURT
All Batches
GeneralFund
From: 05/23/2023 To: 05/23/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002011	05/23	00009044	312280044001	01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	OFFICE DEPOT PAPER-J OFFICE	☑ 00026813	159.56
00002011	05/23	00009044		01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	BLACK STAMP PAD-OCC TAX	☑ 00026813	6.19
00002011	05/23	00009109		01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	RED STAMP PAD-OCC TAC	☑ 00026813	4.59
00002011	05/23	00009044		01-5070-445-	P & Z OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	BLACK TONER AND LABELS-P&Z	☑ 00026813	66.16
							4 Voucher Items Listed		**236.50**
00002012	05/23	00009104	5178	01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	PEOPLES TROPHIES & AWARDS	NAME PLATE-TRISHA LOVELACE-J.OFFICE	☑ 00026814	8.00
00002012	05/23	00009104		01-5070-445-	P & Z OFFICE SUPPLIES	PEOPLES TROPHIES & AWARDS	NAME PLATES-A.CARSON,ATT SMITH-P&Z	☑ 00026814	16.00
							2 Voucher Items Listed		**24.00**
00002013	05/23	00009100		01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	KENTUCKY INTERACTIVE/KENTUCKY.GOV	CARD SWIPE W/KEY PAD -JUDGE'S OFFICE	☑ 00026815	100.00
00002013	05/23	00009100	2466446	01-5070-445-	P & Z OFFICE SUPPLIES	KENTUCKY INTERACTIVE/KENTUCKY.GOV	CARD SWIPE WITH KEY PAD-P&Z	☑ 00026815	100.00
00002013	05/23	00009100		01-5205-403-	ANIMAL FOOD AND SUPPLIES	KENTUCKY INTERACTIVE/KENTUCKY.GOV	CARD SWIPE W/ KEY PAD-SHELTER	☑ 00026815	100.00
							3 Voucher Items Listed		**300.00**
00002014	05/23	00008915		01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	TRUIST BANK	4/29/23-4/29/23 FORM PUBLISHER-J. OFFICE	☑ 00026816	79.00
00002014	05/23	00008915		01-5025-499-	OTHER SUPPLIES	TRUIST BANK	5/6-5/5 ZOOM	☑ 00026816	15.99
00002014	05/23	00008915		01-5070-445-	P & Z OFFICE SUPPLIES	TRUIST BANK	ENVELOPES,FOLDERS,BUISNESS CARDS-P&Z	☑ 00026816	42.82
00002014	05/23	00008915		01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	TRUIST BANK	LETTER SIZE MANILA FOLDERS	☑ 00026816	14.82
00002014	05/23	00008915		01-5205-403-	ANIMAL FOOD AND SUPPLIES	TRUIST BANK	DRY ERASE,INDEX CARDS-ANIMAL CONTROL	☑ 00026816	8.99
00002014	05/23	00008915		01-5205-403-	ANIMAL FOOD AND SUPPLIES	TRUIST BANK	DROPBOX PLUS-ANIMAL CONTROL	☑ 00026816	127.07
							6 Voucher Items Listed		**288.69**
00002015	05/23	00009047		01-5046-563-	PERSONNEL ADMINISTRATOR POSTAGE	U S POST OFFICE	1 ROLL OF STAMPS-PERSONNEL ADMIN	☑ 00026817	63.00
							1 Voucher Items Listed		**63.00**
00002016	05/23	00009025	45493	01-5065-565-	ELECTION PRINTING	HARP ENTERPRISES INC.	OKI B432 7K TONER WHITE PRINTER - CO CLERK	☑ 00026818	150.00
							1 Voucher Items Listed		**150.00**
00002017	05/23	00009107		01-5065-593-	VOTING MACHINE MAINTENANCE	MOORE'S GLASS & METAL FABRICATING INC.	ELECTION TRANSPORT OF VOTING MACHINES AND SC	☑ 00026819	2,790.00
							1 Voucher Items Listed		**2,790.00**
00002018	05/23	00009051	29895	01-5065-599-	MISC. ELECTION EXPENSES	OWEN G DUNN CO., INC/PRINTELECT	3 COLLAPSIBLE ROLLING ELECTION TOTE - COUNTY C	☑ 00026820	667.86
							1 Voucher Items Listed		**667.86**
00002019	05/23	00009087		01-5070-399-	PLANNING - COMPREHENSIVE	PLANNING & DEVELOPMENT SERVICES OF KEN	ID PLAT REVIEW PETTIT,PEOPLES, MCKINNEY-P&Z	☑ 00026821	330.00
							1 Voucher Items Listed		**330.00**
00002020	05/23	00009094	10348	01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	SHADY ACRES LANDSCAPING	5/1 BEDS 5/2,5/9 MOWING-COURTHOUSE	☑ 00026822	250.00
							1 Voucher Items Listed		**250.00**

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PENDLETON COUNTY FISCAL COURT
All Batches
GeneralFund
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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002021	05/23	00009099		01-5080-329-	COURTHOUSE JANITORIAL SERVICES	RIGHTEOUS AND CLEAN	WEEK OF 5/8 AND 5/15 CUSTODIAL FOR COURTHOUS	☑ 00026823	800.00
00002021	05/23	00009099		01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	RIGHTEOUS AND CLEAN	WEEK OF 5/8 AND 5/15 CUSTODIAL FOR ANNEX	☑ 00026823	100.00
							2 Voucher Items Listed		**900.00**
00002022	05/23	00009045		01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	DC ELEVATOR COMPANY, INC.	MAY ELEVATOR MAINT.-COURTHOUSE	☑ 00026824	113.32
00002022	05/23	00009045		01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	DC ELEVATOR COMPANY, INC.	MAY ELEVATOR MAINT.-JUDICIAL CENTER	☑ 00026824	161.96
							2 Voucher Items Listed		**275.28**
00002023	05/23	00009032		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	4/5,4/12,4/19,4/26 MAT RENTAL-CH	☑ 00026825	168.00
00002023	05/23	00009032		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	4/5,4/12,/4/19,4/26 MAT RENTAL-ANNEX	☑ 00026825	90.00
							2 Voucher Items Listed		**258.00**
00002024	05/23	00009093	493201	01-5081-329-	JUDICIAL CENTER JANITORIAL SERVICES	SCOTT HERINGER	MAY CUSTODIAL - JUSTICE CENTER	☑ 00026826	2,858.33
00002024	05/23	00009093		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	SCOTT HERINGER	MAY CUSTODIAL - SENIOR CENTER	☑ 00026826	300.00
							2 Voucher Items Listed		**3,158.33**
00002025	05/23	00009008	1372295	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	DEBRA-KUEMPEL	MAY PREVENTIVE MAINT. JUSTICE CENTER HVAC	☑ 00026827	1,401.00
							1 Voucher Items Listed		**1,401.00**
00002026	05/23	00009049	33186	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	DEER PARK ROOFING LLC	KINCAID LAKE ROOF PROSHOP REPAIR	☑ 00026828	26,723.00
							1 Voucher Items Listed		**26,723.00**
00002027	05/23	00009112		01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	MIDWEST BOTTLE GAS INC.	PROPANE MORGAN HIGHTOWER	☑ 00026829	155.59
00002027	05/23	00009112	U0017074	01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	MIDWEST BOTTLE GAS INC.	PROPANE HWY 159 RADIO TOWER	☑ 00026829	238.89
							2 Voucher Items Listed		**394.48**
00002028	05/23	00009102	250503	01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	PAUL TUEMLER L.P. GAS	FUEL FOR GENERATOR HWY 177	☑ 00026830	173.54
							1 Voucher Items Listed		**173.54**
00002029	05/23	00009106		01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	STEVE HILL	CERTIFIED MAIL-CODE ENFORCEMENT--	☑ 00026831	8.13
00002029	05/23	00009106		01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	STEVE HILL	CERTIFIED MAIL-CODE ENFORCEMENT	☑ 00026831	16.26
00002029	05/23	00009106		01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	STEVE HILL	CERTIFIED MAIL-CODE ENFORCEMENT	☑ 00026831	8.13
00002029	05/23	00009106		01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	STEVE HILL	CERTIFIED MAIL-CODE ENFORCEMENT	☑ 00026831	8.13
							4 Voucher Items Listed		**40.65**
00002030	05/23	00014046	143835	01-5205-403-	ANIMAL FOOD AND SUPPLIES	DOLLAR GENERAL STORE	DOG FOOD-ANIMAL SHELTER	☑ 00026832	31.50
							1 Voucher Items Listed		**31.50**
00002031	05/23	00014049	47492506	01-5205-403-	ANIMAL FOOD AND SUPPLIES	MWI ANIMAL HEALTH	NOBIVAC 50 DOSES/100CT SYRINGE-AC	☑ 00026833	406.08
							1 Voucher Items Listed		**406.08**
00002032	05/23	00009134	5932	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ROSERUSH SERVICES LLC	SOFTWARE UPGRADE & PRO MODULE-ANIMAL SHELTE	☑ 00026834	890.00

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		**890.00**
00002033	05/23	00014122		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	OAKLAND CHRISTIAN CHURCH	9 MILES ROADSIDE LITTER PU-SOLID WASTE	☑ 00026835	900.00
							1 Voucher Items Listed		**900.00**
00002034	05/23	00014126		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	PCHS GIRLS BASKETBALL	17MILES ROADSIDE LITTER PU-SOLID WASTE	☑ 00026836	1,700.00
							1 Voucher Items Listed		**1,700.00**
00002035	05/23	00014125		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	PCHS FOOTBALL	10.3 MILES ROADSIDE LITTER PU-SOLID WASTE	☑ 00026837	1,030.00
							1 Voucher Items Listed		**1,030.00**
00002036	05/23	00014123		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	PCHS GIRLS GOLF	7 MILES ROADSIDE LITTER PU - SOLID WASTE	☑ 00026838	700.00
							1 Voucher Items Listed		**700.00**
00002037	05/23	00014124		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	PCHS BOYS SOCCER	6.2 MILES ROADSIDE LITTER PU- SOLID WASTE	☑ 00026839	620.00
							1 Voucher Items Listed		**620.00**
00002038	05/23	00014127		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	PENDLETON COUNTY REPUBLICAN PARTY	1.25MILES ROADSIDE LITTER PU-SOLID WASTE	☑ 00026840	125.00
							1 Voucher Items Listed		**125.00**
00002039	05/23	00014121		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	UNITY BAPTIST CHURCH	5 MILES ROADSIDE LITTER PU-SOLID WASTE	☑ 00026841	500.00
							1 Voucher Items Listed		**500.00**
00002040	05/23	00009048		01-6201-507-	AIRPORT OPERATIONS	FALMOUTH-PEND. CO. AIRPORT BOARD	2022-2023 ANNUAL FUNDING	☑ 00026842	5,000.00
							1 Voucher Items Listed		**5,000.00**
00002041	05/23	00009101	143214	01-9100-521-	INSURANCE	PUBLIC ENTITY INSURANCE	VOLUNTEER INSURANCE AND MEMBERSHIP	☑ 00026843	240.00
							1 Voucher Items Listed		**240.00**
00002042	05/23	00009130		01-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	MAY CONTRIBUTION-GENERAL	☑ 00026844	3,208.76
							1 Voucher Items Listed		**3,208.76**
00002059	05/23	00009138		01-5046-569-	PERSONNEL ADMINISTRATOR REGIS, CONF &	JENNY SCHLUETER	KOLA SEMINAR- 117 -MILEAGE REIMB	☑ 00026845	52.65
							1 Voucher Items Listed		**52.65**
00002065	05/23	00009139		01-9400-299-	HRA - FRINGE BENEFITS	DARRIN GREGG	MAY FRINGE-HRA	☑ 00026846	389.72
							1 Voucher Items Listed		**389.72**
00002066	05/23	00009140		01-9400-299-	HRA - FRINGE BENEFITS	JOSHUA PLUMMER	MAY FRINGE-HRA	☑ 00026847	389.72
							1 Voucher Items Listed		**389.72**
00002067	05/23	00009141		01-9400-299-	HRA - FRINGE BENEFITS	ALAN WHALEY	MAY FRINGE-HRA	☑ 00026848	389.72
							1 Voucher Items Listed		**389.72**
00002068	05/23	00009142		01-9400-299-	HRA - FRINGE BENEFITS	STACEY SANNING	MAY FRINGE-HRA	☑ 00026849	389.72
							1 Voucher Items Listed		**389.72**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

GeneralFund

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002069	05/23	00009143		01-5005-105-	COUNTY ATTORNEY ASSISTANT	STACEY SANNING	MAY CO ATTORNEY ASSISTANT	☑ 00026850	833.34
00002069	05/23	00009143		01-5005-165-	COUNTY ATTORNEY SECRETARY	STACEY SANNING	MAY CO ATTORNEY SECRETARY	☑ 00026850	958.34
00002069	05/23	00009143		01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	STACEY SANNING	MAY CO ATTORNEY OFFICE SUPPLIES	☑ 00026850	1,333.34
							3 Voucher Items Listed		**3,125.02**
00002072	05/23	00009149		01-9100-567-	REFUNDS	KENTUCKY STATE TREASURER	CDBG-CV UTILITY GRANT EXCESS ADMIN TO RETURN	☑ 00026851	41.00
							1 Voucher Items Listed		**41.00**
						39 Vouchers Listed	60 Voucher Items Listed		**58,553.22**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

RoadFund

From: 05/23/2023 To: 05/23/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002043	05/23	00014085		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	43.02 CHAN LINING HOGGBACK SHOULDER REPAIR	☑ 00012688	1,032.48
00002043	05/23	00014085	968848	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	16.31 CHAN LINNING HOGBACK SHOULDER REPAIR	☑ 00012688	391.44
00002043	05/23	00014085		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	8.01 #2 LIMESTONE HOGBACK- SHOULDER REPAIR	☑ 00012688	118.15
00002043	05/23	00014085		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	10.15 #2 LIMESTONE LYNN LN- DIGOUTS	☑ 00012688	149.71
00002043	05/23	00014091	968849	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	21.28 TON #2 LIMESTONE LYNN LN-RD	☑ 00012688	313.88
00002043	05/23	00014091		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	21.03 TON DGA LIMESTONE LYNN LN	☑ 00012688	264.98
00002043	05/23	00014091		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	21.97 TON #2 LIMESTONE LYNN LN	☑ 00012688	324.06
00002043	05/23	00014091		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	21.95 TON DGA LIMESTONE LYNN LN	☑ 00012688	276.57
							8 Voucher Items Listed		**2,871.27**
00002044	05/23	00009050	2	02-6105-447-	ROAD MATERIALS	HARRISON MEMORIAL HOSPITAL	DRUG TEST CALDWELL,HARRIS,POWELL-RD	☑ 00012689	135.00
							1 Voucher Items Listed		**135.00**
00002045	05/23	00014098	5179	02-6105-447-	ROAD MATERIALS	PEOPLES TROPHIES & AWARDS	17 SAFETY GREEN POCKET TEES - RD	☑ 00012690	178.00
							1 Voucher Items Listed		**178.00**
00002046	05/23	00008896		02-6105-447-	ROAD MATERIALS	TRUIST BANK	CDL RE-TEST B.DUNN-RD	☑ 00012691	52.50
00002046	05/23	00008948	287000751	02-6105-447-	ROAD MATERIALS	TRUIST BANK	3 SPINDLE ASSYMBLY AND BELT GRAVELY MOWER	☑ 00012691	1,017.92
							2 Voucher Items Listed		**1,070.42**
00002047	05/23	00014086	2042772	02-6105-447-	ROAD MATERIALS	WRIGHT IMPLEMENT 1, LLC	WHEEL BOLTS AND NUT-JD SKID STEER-RD DEPT	☑ 00012692	98.56
							1 Voucher Items Listed		**98.56**
00002048	05/23	00009131		02-9400-299-	HRA - FRINGE BENEFIT	HRA FUND	MAY CONTRIBUTION-RD	☑ 00012693	410.72
							1 Voucher Items Listed		**410.72**
00002060	05/23	00014130	2318	02-6105-447-	ROAD MATERIALS	BILLY STEELE	RE-IMBEURSMENT FOR CDL-ROAD DEPT	☑ 00012694	99.00
							1 Voucher Items Listed		**99.00**
						7 Vouchers Listed	15 Voucher Items Listed		**4,862.97**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

JailFund

From: 05/23/2023 To: 05/23/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002049	05/23	00009108	31228004400	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	2 BLACK TONERS-JAIL	☑ 00008714	122.40
							1 Voucher Items Listed		**122.40**
00002050	05/23	00009132		03-9400-299-	HRA FRINGE BENEFITS	HRA FUND	MAY CONTRIBUTION-JAIL	☑ 00008715	396.72
							1 Voucher Items Listed		**396.72**
00002070	05/23	00009145		03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	SHERIFF	JAIL TRANSPORT SALARIES-MAY	☑ 00008716	6,083.34
							1 Voucher Items Listed		**6,083.34**
						3 Vouchers Listed	3 Voucher Items Listed		**6,602.46**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

L.G.E.A.Fund

From: 05/23/2023 To: 05/23/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002051	05/23	00009135	D230416	04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE	BACHMAN AUTO GROUP	2023 DURANGO 1C4RDJFG4PC604259 SHERIFF	☑ 00001044	39,955.00
							1 Voucher Items Listed		**39,955.00**
00002052	05/23	00009136	D230408	04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE	BACHMAN AUTO GROUP	2023 DURANGO 1C4RDJFG0PC604260-SHERIFF	☑ 00001045	39,955.00
							1 Voucher Items Listed		**39,955.00**
00002053	05/23	00009137	D230427	04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE	BACHMAN AUTO GROUP	2023 DURANGO 1C4RDJFG9PC604256-SHERIFF	☑ 00001046	39,955.00
							1 Voucher Items Listed		**39,955.00**
00002054	05/23	00014000		04-5135-445-	OFFICE SUPPLIES	TRUIST BANK	LIGHTWIEGHT DOLLY-EOC	☑ 00001047	36.09
							1 Voucher Items Listed		**36.09**
00002055	05/23	00014013	1057137	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	MOBILCOMM INC	UHF RADIO FOR MOBILE COMMAND POST-EOC	☑ 00001048	1,212.40
							1 Voucher Items Listed		**1,212.40**
00002056	05/23	00009095	10348	04-5135-571-	RENEWALS AND REPAIRS	SHADY ACRES LANDSCAPING	5/1 SPRING CLEAN UP, 5/2 5/10 MOWING - EOC	☑ 00001049	600.00
							1 Voucher Items Listed		**600.00**
00002057	05/23	00009033		04-5135-578-	EOC UTILITIES	DELUXE CLEANERS	4/5,4/12,4/19,4/26 MAT RENTAL-EOC	☑ 00001050	33.00
							1 Voucher Items Listed		**33.00**
00002058	05/23	00009117	24515	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTE	RODNEY MILES BODY SHOP	OIL CHANGE FOR EMERG MANAG-TAHOE	☑ 00001051	144.49
							1 Voucher Items Listed		**144.49**
00002071	05/23	00009144		04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS	PENDLETON CO AMBULANCE TAXING DISTRICT	MAY MONTHLY CONTRIBUTION	☑ 00001052	14,000.00
							1 Voucher Items Listed		**14,000.00**
						9 Vouchers Listed	9 Voucher Items Listed		**135,890.98**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

911 FundFund

From: 05/23/2023 To: 05/23/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002061	05/23	00014011	32304	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	COMMERCIAL ELECTRONICS CORP	ANNUAL 911 RECORDER MAINT FEE-911	☑ 00004532	1,619.25
							1 Voucher Items Listed		**1,619.25**
00002062	05/23	00014010	2199020	75-5145-703-	COMMUNICATION EQUIPMENT	CALL ONE INC	CORDLESS HEADSET ADAPTER-911	☑ 00004533	415.00
							1 Voucher Items Listed		**415.00**
00002063	05/23	00009133		75-9400-299-	HRA - FRINGE BENEFITS	HRA FUND	MAY CONTRIBUTION-911	☑ 00004534	1,204.16
							1 Voucher Items Listed		**1,204.16**
						3 Vouchers Listed	3 Voucher Items Listed		**3,238.41**

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

All Batches

EducationFund

From: 05/23/2023 To: 05/23/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002064	05/23	00009111	3358763	91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	RUMPKE	5/13 FREEDAY-LANDFILL	☑ 00002093	96.24
							1 Voucher Items Listed		**96.24**
						1 Vouchers Listed	1 Voucher Items Listed		**96.24**

06/13/2023 03:55 pm

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In

Re: Closing Remarks

The magistrates would like Steve with Code Enforcement to email them updates on the cases he is working on. Magistrate Plummer stated Lock Road will be closed for 2 weeks for blacktop. Magistrate Mineer asked about audit on Recreation Commission and waiting on a budget. They will have to start reporting to Department for Local Government. City of Falmouth benefits more than any other entity involved wing the Recreation Agreement. Magistrate Gregg stated he wants to support the youth. Plummer Magistrate Whaley stated he is concerned with all the things the City of Falmouth has not included in their budget.

In Re: Attachments Filed at County Clerk's Office
In Re: Adjourn

Magistrate Whaley made a motion seconded by Magistrate Gregg that this meeting be adjourned to meet again in regular session on June 13, 2023 subject to any special called meetings, motion carried.

Pendleton County Judge Executive

Pendleton County Fiscal Court Clerk