PENDLETON COUNTY FISCAL COURT
JUNE TERM
JUNE 13, 2023 6:00 PM
COURT MET PURSUANT TO ADJOURNMENT WITH HONORABLE DAVID S. FIELDS, COUNTY JUDGE EXECUTIVE PRESIDING

Members Present: Magistrates Whaley, Gregg and Mineer, Plummer attended by Zoom
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 Mineer made a motion, seconded by Magistrate Gregg 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 23, 2023 meeting and the two special called minutes on May 31, 2023. Magistrate Whaley made a motion, seconded by Magistrate Gregg to approve minutes 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 May 2023. This was presented for review with final determination to be made at the next regular scheduled meeting. No action taken.

In Re: Resolution – David Marquardt

Judge Fields read the Resolution honoring David Marquardt and presented to his family.

In Re: Presentation State Rural Secondary Road Maintenance – Craig Moore

Craig Moore with the Kentucky Department of Highways presented the projects recommended for rural secondary program. After a discussion Magistrate Mineer made a motion, seconded by Magistrate Gregg to approve the resurfacing of Corinth Road KY 330 and to use $67,626.00 of the flex funds for Morgan Hightower Road and keep $85,567.00 for county projects motion carried.

In Re: Public Hearing on County Uses of CRA and LGEA Funds

Magistrate Whaley made a motion, seconded by Magistrate Gregg to go into a public hearing for county uses of CRA and LGEA funds, motion carried. Judge Fields asked if there were any request on county uses of CRA and LGEA funds. There being no request, Magistrate Gregg made a motion, seconded by Magistrate Mineer to come out of the public hearing, motion carried.

In Re: Bid Opening for Drilling and Installation of RR for Jagg Road Slip

Judge Fields opened the two bids for drilling and installation of railroad railing for Jagg Road slip. The first one was from Pettit Contracting for $16,000 and the second was from

Progress Rail for $10,650.00. Magistrate Whaley made a motion, seconded by Magistrate Mineer to accept both bids, motion carried.

In Re: Resolution for 80/20 Bridge Funding – Hogg Ridge

Judge Fields presented the resolution adopting and approving the 80/20 bridge funding for Hogg Ridge Bridge. Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve the resolution, motion carried.

In Re: Reappointment of Lisa Cobb to the East Pendleton Water Board

Magistrate Mineer made a motion, seconded by Magistrate Whaley to reappoint Lisa Cobb to the East Pendleton Water Board. Magistrate Mineer stated he contacted all the board members and the manager of the East Pendleton Water District concerning why their office was not open to the public and Lisa Cobb was the only one that replied to him, motion carried.

In Re: Appointment of Jason Bowling to the NPFD Board

Magistrate Mineer made a motion, seconded by Magistrate Gregg to appoint Jason Bowling to the Northern Pendleton Fire District Board to fulfill the term of Jerry Brun, motion carried.

In Re: Appointment of James Beebe to the NPFD Board

Magistrate Whaley made a motion, seconded by Magistrate Mineer to appoint James Beebe to the Northern Pendleton Fire District Board taking the board position of Bill Roseberry, motion carried.

In Re: Annual Search and Rescue Funding

Magistrate Gregg made a motion, seconded by Magistrate Whaley to approve annual funding of $12,000 and a one-time amount of $4,000 toward the purchase of a tri-pod, motion carried.

In Re: MOA -State Transportation Cabinet – FD39 Discretionary Funding

Judge Fields presented the MOW with the State Transportation Cabinet for the FD39 Discretionary Funding for Russell Cummins Road for $48,000. Magistrate Gregg made a motion, seconded by Magistrate Mineer to approve the resolution, motion carried.

In Re: 2023-24 Agreement with DeBra Kuempel– Maintenance Judicial Center

Judge Fields presented the 2023-24 agreement with DeBra Keumpel for maintenance of the Judicial Center with a 4% increase. Magistrate Whaley made a motion, seconded by Magistrate Gregg to approve the agreement with Whaley, Gregg and Judge Fields voting Yes and Mineer voting No, motion carried.

In Re: 2023-24 Agreement with Commercial Cleaning Solutions- Judicial Center

Judge Fields presented the 2023-24 agreement with Commercial Cleaning Solutions for janitorial services at the Judicial Center. Magistrate Gregg made a motion, seconded by Magistrate Mineer to approve the agreement, motion carried.

In Re: Amend Agenda – 18a Recreation Agreement

Judge Fields asked for the agenda to be amended to add 18a Recreation Agreement. Magistrate Whaley made a motion, seconded by Magistrate Mineer to amend the agenda to add 18a Recreation Agreement, motion carried. Judge Fields presented the recreation agreement. After a discussion Magistrate Mineer made a motion, seconded by Magistrate Whaley to approve the recreation agreement, motion carried.

Transfers

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

PENDLETON COUNTY FISCAL COURT
TUESDAY, JUNE 13, 2023
6:00
COURT ORDER TRANSFERS

BUDGET ACCOUNT TRANSFERS:

General Fund

Transfer from (01-9200-299) Reserve for Transfers to the following accounts:

01-5001-105	Administrative Assistant	$ 1,200.00
01-5005-105	County Attorney Assistant	$ .20
01-5005-165	County Attorney Secretary	$ .10
01-5005-445	County Attorney Supplies	$ .10
01-5015-178	Sheriff Deputies Overtime	$ 500.00
01-5015-188	Court Security	$10,000.00
01-5025-499	Other Supplies	$ 81.00
01-5025-569	Registration/Conferences	$ 1,989.00
01-5030-573	PVA Telephone	$ 38.00
01-5047-142	Occupational Tax Administrator	$ 2,000.00
01-5047-445	Tax Administrator Office Supplies	$ 319.00
01-5047-573	Tax Administrator Telephone	$ 34.00
01-5065-565	Election Printing	$ 3,516.00
01-5065-593	Voting Machine Maintenance	$ 7,591.00
01-5070-445	P & Z Office Supplies	$ 150.00
01-5075-573	Economic Development Telephone	$ 52.00
01-5080-352	Courthouse Elevator Maintenance	$ 78.00
01-5080-411	Custodial Supplies	$ 303.00
01-5080-571	Courthouse Renewals & Repairs	$ 5,276.00
01-5080-573	Courthouse Telephones	$ 387.00
01-5081-571	Judicial Center Renewals & Repairs	$ 25.00
01-5085-571	Co Properties- Renewals & Repairs	$ 25.00
01-5085-578	Utilities Radio Tower Buildings	$ 479.00
01-5086-411	Custodial Supplies Annex Building	$ 112.00
01-5091-573	Information Technology Telephone	$ 72.00
01-5115-107	Building Code Enforcement	$ 3,000.00
01-5115-445	Code Enforcement Office Supplies	$ 127.00
01-5115-455	Code Enforcement Fuel	$ 272.00
01-5205-178	Animal Control Overtime	$ 143.00
01-5205-384	Animal Control Spay & Neuter Program	$ 450.00
01-5205-403	Animal Food and Supplies	$ 251.00
01-5205-510	Dog Tag Fees	$ 71.00
01-5205-578	Dog Kennel Utilities	$ 287.00
01-5210-455	Petroleum Products	$ 172.00
01-5210-573	Solid Waste Phone	$ 54.00
01-5212-366	Solid Waste Clean Up	$ 125.00
01-5301-573	Senior Center Telephone & Internet	$ 164.00
01-5305-445	Senior Center Office Supplies	$ 389.00
01-5305-571	Senior Center Renewals & Repairs	$ 25.00
01-5405-548	Recreation Special Projects	$ 86.00
01-5405-578	Recreation Program Utilities	$ 453.00
01-9100-318	Data Processing Services-Contracts	$ 1,441.00
01-9100-539	Legal Notices	$ 2,818.00
01-9400-205	Employee Health Insurance	$20,774.00

Road Fund

Transfer from (02-6105-312) Bridges to the following accounts:

02-6103-102	Road Supervisor Salary	$ 1,724.00
02-6105-447	Road Materials	$ 12,806.00
02-6105-455	Petroleum Products	$ 3,022.00

Transfer from (02-6103-481) Road Uniforms to the following accounts:

02-6105-573	Telephone	$ 210.00

Jail Fund

Transfer from (03-5101-549) Routine Medical to the following accounts:

03-5101-399	Misc. Contractual Services	$ 2,001.00
03-5101-592	Maintenance & Repairs – Vehicles	$ 50.00

LGEA Fund

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

04-5135-455	EM Petroleum Products	$ 268.00
04-5135-499	Other Supplies	$ 1,022.00
04-5135-571	Renewals and Repairs	$ 215.00

911 Fund

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

75-5145-399	Miscellaneous Contractual Service	$ 692.00

Interfund Cash Transfer

Transfer from General Fund to Jail Fund for Operations	$ 30,000.00
Transfer from General Fund to Road Fund for Operations	$ 323,000.00

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 Whaley that the claims be approved and paid as presented, motion carried.

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
JUNE 13, 2023 GENERAL FUND
GeneralFund
From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002126	06/13	00009221	357097	01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	DC ELEVATOR COMPANY, INC.	JUNE ELEVATOR MAINT-COURTHOUSE	☑ 00026879	118.99
							1 Voucher Items Listed		**118.99**
00002127	06/13	00009225		01-5080-411-	CUSTODIAL SUPPLIES	COOPER WHOLESALE, INC.	CUSTODIAL SUPPLIES-TRASH BAGS,T.PAPER-COURTH	☑ 00026880	92.66
							1 Voucher Items Listed		**92.66**
00002128	06/13	00009183		01-5080-411-	CUSTODIAL SUPPLIES	DELUXE CLEANERS	5/3,5/10,5/17,5/24,5/31 MAT RENTAL-CH	☑ 00026881	210.00
00002128	06/13	00009183		01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	DELUXE CLEANERS	5/3,5/10,5/17,5/24,5/31 MAT RENTTAL-ANNEX	☑ 00026881	112.50
							2 Voucher Items Listed		**322.50**
00002129	06/13	00009181		01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	5/19 PEST CONTROL - COURTHOUSE	☑ 00026882	25.00
00002129	06/13	00009181		01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	5/19 PEST CONTROL - JUSTICE CENTER	☑ 00026882	25.00
00002129	06/13	00009181		01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	5/19 PEST CONTROL - ANIMAL SHELTER	☑ 00026882	25.00
00002129	06/13	00009181		01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	A-ACTION PEST CONTROL OF KENTUCKY, INC	5/19 PEST CONTROL - ANNEX	☑ 00026882	25.00
00002129	06/13	00009181		01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	5/19 PEST CONTROL - SENIOR CENTER	☑ 00026882	25.00
							5 Voucher Items Listed		**125.00**
00002130	06/13	00009110	94707	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	ACE HARDWARE	DELTA FAUCET STEM-COURTHOUSE	☑ 00026883	9.99
00002130	06/13	00014047		01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	GREAT STUFF-ANIMAL SHELTER	☑ 00026883	6.99
00002130	06/13	00014047	94484	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	COUPLE-ANIMAL SHELTER	☑ 00026883	1.59
00002130	06/13	00014050	94627	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	2 KEYS - SHELTER	☑ 00026883	3.98
00002130	06/13	00014051	94689	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	SQUEEGEE,BATTERIES,FLY PAPER,HANDLE-ANIMAL SH	☑ 00026883	50.54
00002130	06/13	00014052		01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	DUPLEX RECEPTICAL-ANIMAL SHELTER	☑ 00026883	1.99
00002130	06/13	00014052	94731	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	WALLPLATE,DUPLEX RECEPTICAL RETURN-ANIMAL SH	☑ 00026883	3.00
00002130	06/13	00014053	94794	01-5205-403-	ANIMAL FOOD AND SUPPLIES	ACE HARDWARE	10 CARBINER HOOKS & 4BOLT SNAPS-ANIMAL SHELTI	☑ 00026883	25.86
							8 Voucher Items Listed		**103.94**
00002131	06/13	00009153	F248789	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	CORKEN STEEL PRODUCTS CO.	CUSTOM METAL RES DETAIL ATTACH-COURTHOUSE	☑ 00026884	5,000.50
							1 Voucher Items Listed		**5,000.50**
00002132	06/13	00009177	1A2200	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	UTZ PLUMBING INC.	MENS BATHROOM DOWNSTAIRS - COURTHOUSE	☑ 00026885	240.65
							1 Voucher Items Listed		**240.65**
00002133	06/13	00009210	978	01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	GRAY'S PROPERTIES LLC	MAY MOWING AND CREEK TRIM-JUSTICE CENTER	☑ 00026886	735.00
							1 Voucher Items Listed		**735.00**
00002134	06/13	00009219	01065301	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	MOBILCOMM INC	JUNE E-REPEATER	☑ 00026887	76.20
							1 Voucher Items Listed		**76.20**
00002135	06/13	00009113	U0017076	01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	MIDWEST BOTTLE GAS INC.	PROPANE-GENERATOR AT EOC	☑ 00026888	47.28

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT
JUNE 13, 2023 GENERAL FUND
GeneralFund
From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002117	06/13	00009147	30475537	01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	5/1-5/31 COPIER LEASE-JUDGE	☑ 00026870	220.66
00002117	06/13	00009147		01-5070-445-	P & Z OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	5/1-5/31 COPIER LEASE-PLANNING ZONING	☑ 00026870	150.65
							2 Voucher Items Listed		**371.31**
00002118	06/13	00009052		01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	OFFICE SUPPLIES-JUDGE OFFICE	☑ 00026871	8.71
00002118	06/13	00009179	314621326001	01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	STAPLER,CORRECT TAPE,DAB-N-SEAL-JUDGES OFFICI	☑ 00026871	30.07
00002118	06/13	00009052	312545992001	01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	OFFICE SUPPLIES-OCC TAX	☑ 00026871	73.08
00002118	06/13	00009053	312510972002	01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	3 COLOR TONER-OCC TAX	☑ 00026871	245.67
00002118	06/13	00009148	312284834001	01-5205-403-	ANIMAL FOOD AND SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	VTECH TELEPHONE-ANIMAL SHELTER	☑ 00026871	76.99
00002118	06/13	00009179		01-5205-403-	ANIMAL FOOD AND SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	3 WET FLOOR SIGNS-ANIMAL SHELTER	☑ 00026871	34.65
00002118	06/13	00009054	311607898001	01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	OFFICE DEPOT BUSINESS SOLUTIIONS	OFFICE SUPPLIES - SENIOR CENTER	☑ 00026871	7.99
							7 Voucher Items Listed		**477.16**
00002119	06/13	00009198		01-5005-105-	COUNTY ATTORNEY ASSISTANT	STACEY SANNING	JUNE CO. ATTORNEY ASSISTANT	☑ 00026872	833.34
00002119	06/13	00009198		01-5005-165-	COUNTY ATTORNEY SECRETARY	STACEY SANNING	JUNE CO ATTORNEY SECRETARY	☑ 00026872	958.34
00002119	06/13	00009198		01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	STACEY SANNING	JUNE CO. ATTORNEY OFFICE SUPPLIES	☑ 00026872	1,333.34
							3 Voucher Items Listed		**3,125.02**
00002120	06/13	00009175	01411430	01-5025-499-	OTHER SUPPLIES	WYATT'S SUPERVALU	4 CASES OF WATER, CAKE FOR LAURA-J.OFFICE	☑ 00026873	49.95
00002120	06/13	00009103	01409439	01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	WYATT'S SUPERVALU	5/15 MISC-SUPPLIES-SENIOR CENTER	☑ 00026873	40.04
00002120	06/13	00009175		01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	WYATT'S SUPERVALU	4 CASES OF WATER-SENIOR CENTER	☑ 00026873	36.95
							3 Voucher Items Listed		**126.94**
00002121	06/13	00009205	9785	01-5025-569-	REGISTRATION/CONFERENCES	KCJEA/KMCA	JOIT SUMMER CONF-JUNE 13-15 2023	☑ 00026874	1,625.00
							1 Voucher Items Listed		**1,625.00**
00002122	06/13	00009188		01-5065-565-	ELECTION PRINTING	HARP ENTERPRISES INC.	BALLOTS,TALLY SETUP,ELECTION SUPPLIES-CO. CLER	☑ 00026875	3,515.23
00002122	06/13	00009188		01-5065-593-	VOTING MACHINE MAINTENANCE	HARP ENTERPRISES INC.	VERITY PRODUCTION AND AUDIO-CO. CLERK	☑ 00026875	9,391.20
							2 Voucher Items Listed		**12,906.43**
00002123	06/13	00009211		01-5070-399-	PLANNING - COMPREHENSIVE	STRAUSS & TROY	JUNE PROFESSIONAL SERVICES - PCJPC	☑ 00026876	1,500.00
							1 Voucher Items Listed		**1,500.00**
00002124	06/13	00009193	10371	01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	SHADY ACRES LANDSCAPING	5/17,5/24 MOWING, 6/1-MAINT-COURTHOUSE	☑ 00026877	250.00
							1 Voucher Items Listed		**250.00**
00002125	06/13	00009150		01-5080-329-	COURTHOUSE JANITORIAL SERVICES	RIGHTEOUS AND CLEAN	WK OF 5/22 AND 5/29 CUSTODIAL-COURTHOUSE	☑ 00026878	800.00
00002125	06/13	00009150		01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	RIGHTEOUS AND CLEAN	WK OF 5/22 AND 5/29 CUSTODIAL-ANNEX	☑ 00026878	100.00
							2 Voucher Items Listed		**900.00**

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Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

JUNE 13, 2023 GENERAL FUND

GeneralFund

From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		**47.28**
00002136	06/13	00009207		01-5115-455-	CODE ENFORCEMENT FUEL	WEX BANK	MAY FUEL - CODE ENFORCE	☑ 00026889	272.20
00002136	06/13	00009207		01-5205-455-	PETROLEUM PRODUCTS	WEX BANK	MAY FUEL - ANIMAL CONTROL	☑ 00026889	299.18
00002136	06/13	00009207	89687016	01-5210-455-	PETROLEUM PRODUCTS	WEX BANK	MAY FUEL - SOLID WASTE	☑ 00026889	171.51
							3 Voucher Items Listed		**742.89**
00002137	06/13	00009189	2023-056	01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	FISCALSOFT CORPORATION	23-24 FISCALBOOKS,FISCAL TAX,FISCAL EXPRESS	☑ 00026890	11,773.49
							1 Voucher Items Listed		**11,773.49**
00002138	06/13	00009203		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	5/4,5/15,5/31 ELECTION NOTICES- CO. CLERK	☑ 00026891	2,404.06
00002138	06/13	00009204		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	5/16 GRAD TAB	☑ 00026891	85.00
00002138	06/13	00009204		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	5/30 COUNTY RAOD AID AD	☑ 00026891	62.04
00002138	06/13	00009204	2158	01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	5/30 PUBLIC BID NOTICE	☑ 00026891	54.29
00002138	06/13	00009204		01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	5/23,5/30 ADMIN ASSISTANT AD FOR P&Z	☑ 00026891	150.00
00002138	06/13	00009212	2073	01-9100-539-	LEGAL NOTICES	THE FALMOUTH OUTLOOK	5/9 SPECIAL CALLED MEETING- - P&Z	☑ 00026891	62.04
							6 Voucher Items Listed		**2,817.43**
00002139	06/13	00009163		01-9100-567-	REFUNDS	KENTUCKY STATE TREASURER	CLOSEOUT OF CDBG GRANT FROM CAC	☑ 00026892	44.59
							1 Voucher Items Listed		**44.59**
00002140	06/13	00009197		01-9400-299-	HRA - FRINGE BENEFITS	DARRIN GREGG	JUNE FRINGE - HRA	☑ 00026893	389.72
							1 Voucher Items Listed		**389.72**
00002141	06/13	00009196		01-9400-299-	HRA - FRINGE BENEFITS	JOSHUA PLUMMER	JUNE FRINGE - HRA	☑ 00026894	389.72
							1 Voucher Items Listed		**389.72**
00002142	06/13	00009195		01-9400-299-	HRA - FRINGE BENEFITS	ALAN WHALEY	JUNE FRINGE-HRA	☑ 00026895	389.72
							1 Voucher Items Listed		**389.72**
00002143	06/13	00009199		01-9400-299-	HRA - FRINGE BENEFITS	STACEY SANNING	JUNE FRINGE - HRA	☑ 00026896	389.72
							1 Voucher Items Listed		**389.72**
00002144	06/13	00009173		01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	HUMANE SOCIETY OF NORTHERN KENTUCKY	5/11 4 DOGS SPAY/NEUTERED-FULLER	☑ 00026897	450.00
							1 Voucher Items Listed		**450.00**
00002145	06/13	00014054		01-5205-403-	ANIMAL FOOD AND SUPPLIES	JOHN BLOOMFIELD	CELL PHONE REIMBURS	☑ 00026898	45.00
							1 Voucher Items Listed		**45.00**
00002146	06/13	00009226	219485	01-5205-510-	DOG TAG FEES	NATIONAL BAND & TAG COMPANY	100 DOG TAGS AND SHIPPING	☑ 00026899	71.58
							1 Voucher Items Listed		**71.58**
00002147	06/13	00009223	3367051	01-5212-366-	SOLID WASTE CLEAN UP	RUMPKE	5/29 DUMPSTER-HENRY-STEPSTONE CH RD-COE ENF(	☑ 00026900	125.00

Vendor Claims Register - Detail

PENDLETON COUNTY FISCAL COURT

JUNE 13, 2023 GENERAL FUND

GeneralFund

From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		**125.00**
00002148	06/13	00014129		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	BUTLER BAPTIST CHURCH	5.5 MILES ROADSIDE LITTER PU-SOLID WASTE	☑ 00026901	550.00
							1 Voucher Items Listed		**550.00**
00002149	06/13	00014128		01-5215-366-	SOLID WASTE CONTRACTED SERVICES	PCHS BOYS BASEBALL	11.1 MILES ROADSIDE LITTER PU-SOLID WASTE	☑ 00026902	1,110.00
							1 Voucher Items Listed		**1,110.00**
00002150	06/13	00009046	32390780	01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	QUILL CORPORATION	4 INK TONER-SENIOR CENTER	☑ 00026903	380.96
							1 Voucher Items Listed		**380.96**
00002151	06/13	00009174	234319	01-5405-548-	RECREATION SPECIAL PROJECTS	WILDER WINLECTRIC CO	2 INTERMATIC LIGHT/BULB ATHLETIC PARK	☑ 00026904	85.63
							1 Voucher Items Listed		**85.63**
00002153	06/13	00009231		01-5025-499-	OTHER SUPPLIES	TRUIST BANK	6/6-7/5 ZOOM	☑ 00026905	15.99
00002153	06/13	00009231		01-5025-499-	OTHER SUPPLIES	TRUIST BANK	ANNUAL REPORT OLINE FILING 2023 SEC OF STATE	☑ 00026905	15.00
00002153	06/13	00009231		01-5025-569-	REGISTRATION/CONFERENCES	TRUIST BANK	GLIC 2023 REGISTRATION-ALAN WHALEY	☑ 00026905	364.00
00002153	06/13	00009231		01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	TRUIST BANK	ANNUAL DROPBOX FEE -CODE ENFORCE	☑ 00026905	127.07
							4 Voucher Items Listed		**522.06**
						36 Vouchers Listed	71 Voucher Items Listed		**48,422.09**

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PENDLETON COUNTY FISCAL COURT

JUNE 13, 223 ROAD FUND

RoadFund

From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002154	06/13	00009232		02-6103-445-	ROAD SUPERVISOR - OFFICE SUPPLIES	TRUIST BANK	ANNUAL DROPBOX FEE-RD DEPT	☑ 00012704	127.07
00002154	06/13	00009232		02-6105-447-	ROAD MATERIALS	TRUIST BANK	OH HYDRAULICS-HOSE ASSEMB-RD DEPT	☑ 00012704	213.54
00002154	06/13	00009232		02-6105-447-	ROAD MATERIALS	TRUIST BANK	AMAZON-RUBBER AIR HOSE-RD. DEPT	☑ 00012704	54.94
							3 Voucher Items Listed		**395.55**
00002155	06/13	00009187		02-6103-481-	ROAD UNIFORMS	TERRY GALLAGHER	4PAIR WORKPANTS-TERRY GALLAGHER-REIMBRS-RD	☑ 00012705	92.92
							1 Voucher Items Listed		**92.92**
00002156	06/13	00009230		02-6103-481-	ROAD UNIFORMS	RANDY HARRIS	BOOTS, 3 PAIR JEANS-RANDY HARRIS-RD DEPT	☑ 00012706	109.63
							1 Voucher Items Listed		**109.63**
00002157	06/13	00014097	969289	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	8.81 TONS CHANNEL LINING#3-KNOX-GARDVILLE BR	☑ 00012707	251.09
00002157	06/13	00014110	969691	02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	20.07 TONS DGA LIMESTONE-LENOXBURG RD-RD	☑ 00012707	252.89
00002157	06/13	00014110		02-6105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC	51.43 TONS DGA LIMESTONE-STOCKPILE-RD	☑ 00012707	648.02
							3 Voucher Items Listed		**1,152.00**
00002158	06/13	00014095		02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	615.93TONS-SURFACE-HICKORY GROVE 5/10/2023-R	☑ 00012708	60,977.07
00002158	06/13	00014095		02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	789.45TONS-SURFACE-HICKORY GROVE-5/11/2023-R	☑ 00012708	78,155.55
00002158	06/13	00014095	084427	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	244.94TONS-SURFACE-GILES RD-RD	☑ 00012708	24,494.00
00002158	06/13	00014087	084282	02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	340.85TONS SURFACE ASP CAMPBELL LN-ROAD DEPT	☑ 00012708	33,403.30
00002158	06/13	00014081		02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	442.40TONS SURFACE ASPH GRASSY CREEK RD-RD D	☑ 00012708	44,240.00
00002158	06/13	00014081		02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	461.96TONS SURFAE ASP MULLINS LN-RD DEPT	☑ 00012708	45,272.08
00002158	06/13	00014081		02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	585.39SURFACE ASP MATHIS LN-RD DEPT	☑ 00012708	57,368.22
00002158	06/13	00014081		02-6105-405-	ASPHALT	MAGO CONSTRUCTION CO, INC	169.95SURFACE ASP SHORT IVOR-RD DEPT	☑ 00012708	16,995.00
							8 Voucher Items Listed		**360,905.22**
00002159	06/13	00009217	09350457	02-6105-447-	ROAD MATERIALS	AMERICAN WELDING & GAS, INC.	CYLINDER - RD DEPT	☑ 00012709	123.95
							1 Voucher Items Listed		**123.95**
00002160	06/13	00014083	16695	02-6105-447-	ROAD MATERIALS	ANDERSON'S EQUIPMENT CO.	14" SAW BLADE- RD DEPT	☑ 00012710	227.99
							1 Voucher Items Listed		**227.99**
00002161	06/13	00014089	94586	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	ROTARY FILE/STEM MOUNT - RD	☑ 00012711	16.58
00002161	06/13	00014203		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	HEX RED NIPPLE,REDU COUPL-SHOP-RD DEPT	☑ 00012711	14.98
00002161	06/13	00014203	94881	02-6105-447-	ROAD MATERIALS	ACE HARDWARE	11 HILL FASTNERS-DUMP TRUCK #2	☑ 00012711	13.99
00002161	06/13	00014100		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	GRAVELY-WHEEL GRIND 4.5 METAL & 13HILL FASTNE	☑ 00012711	46.08
00002161	06/13	00014100		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	4 HILL FASTNERS - RD	☑ 00012711	11.20
00002161	06/13	00014100		02-6105-447-	ROAD MATERIALS	ACE HARDWARE	BIG DRAG- 8 HILL FASTNERS-RD	☑ 00012711	1.12

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PENDLETON COUNTY FISCAL COURT

JUNE 13, 223 ROAD FUND

RoadFund

From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							6 Voucher Items Listed		**103.95**
00002162	06/13	00014090	6306693979	02-6105-447-	ROAD MATERIALS	AUTO ZONE	SHOP PRO AF /OLD FORD TRUCK-RD	☑ 00012712	55.96
00002162	06/13	00014101		02-6105-447-	ROAD MATERIALS	AUTO ZONE	SWITCH TOGGLE-TRUCK #11&#12-RD	☑ 00012712	15.18
00002162	06/13	00014101		02-6105-447-	ROAD MATERIALS	AUTO ZONE	ORANGE PUMICE,TERMBUTT WP,RAYOVAC AA-SHOP S	☑ 00012712	46.36
00002162	06/13	00014101		02-6105-447-	ROAD MATERIALS	AUTO ZONE	2006 CHEVY-PRESTONE,DIMND GR,ENG THERMOSTAT	☑ 00012712	63.96
00002162	06/13	00014101		02-6105-447-	ROAD MATERIALS	AUTO ZONE	R134A W/ STOP LEAK-SHOP-RD	☑ 00012712	89.94
00002162	06/13	00014101		02-6105-447-	ROAD MATERIALS	AUTO ZONE	E BRAKE CONTROL-TRUCK#0-RD	☑ 00012712	81.17
00002162	06/13	00014101	6306701010	02-6105-447-	ROAD MATERIALS	AUTO ZONE	4 8 11 IN 650CT-SHOP-RD	☑ 00012712	14.99
00002162	06/13	00014109	6306701339	02-6105-447-	ROAD MATERIALS	AUTO ZONE	E BRAKE CONTROL,ATM FUSE-RD DEPT	☑ 00012712	99.77
00002162	06/13	00014208	6306701805	02-6105-447-	ROAD MATERIALS	AUTO ZONE	BLACK ALUM SIDE STEPS-NEW 1 TON-RD DEPT	☑ 00012712	138.58
							9 Voucher Items Listed		**605.91**
00002163	06/13	00014099	4481	02-6105-447-	ROAD MATERIALS	CAMP SPRINGS FIELD SERVICE	6400 ARM-TRAVEL MILGE FEE,WELD BOOM CYLIND M	☑ 00012713	460.00
							1 Voucher Items Listed		**460.00**
00002164	06/13	00009185	26391	02-6105-447-	ROAD MATERIALS	HARRISON MACHINE SHOP	SHOP-LABOR & MATERIALS-TRACTOR & BUSHOG-RD	☑ 00012714	889.08
							1 Voucher Items Listed		**889.08**
00002165	06/13	00014088	876656	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	HITCH PIN/LIFT ARM BUSHING/6400JD-RD	☑ 00012715	21.78
00002165	06/13	00014103	878515	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	SHOP-BARN REPAIR MATERIALS-RD	☑ 00012715	232.36
00002165	06/13	00014212	879993	02-6105-447-	ROAD MATERIALS	HEILMAN HARDWARE, LUMBER & FARM	LONG HANDLE RND PT SHOVEL-ROAD DEPT	☑ 00012715	29.99
							3 Voucher Items Listed		**284.13**
00002166	06/13	00009172	101204	02-6105-447-	ROAD MATERIALS	JACK'S GLASS, INC.-004	BACK WINDOW - PU 1500 4 DOOR	☑ 00012716	477.74
							1 Voucher Items Listed		**477.74**
00002167	06/13	00001106		02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	#2 DUMP TRUCK-LITTLE FUSE,ADD-A-CIRCUIT KIT-RI	☑ 00012717	13.49
00002167	06/13	00001106		02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	#0 DUMP TRUCK-TRAILER BRAKE-FUSE,REESE BRAKE	☑ 00012717	118.07
00002167	06/13	00001106		02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	2012 WHITE DODGE PU-SRT CHASSIS	☑ 00012717	82.02
00002167	06/13	00001106	726134210	02-6105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH	6615 JOHN DEERE-FREON-RD	☑ 00012717	43.92
							4 Voucher Items Listed		**257.50**
00002168	06/13	00009224		02-6105-447-	ROAD MATERIALS	RODNEY MILES BODY SHOP	REPLACE LINE HEAD TO COMPRESSOR #0	☑ 00012718	600.00
00002168	06/13	00009224		02-6105-447-	ROAD MATERIALS	RODNEY MILES BODY SHOP	6 GALLON RED EXT LIFE ANTIFREEZE #0	☑ 00012718	120.00
00002168	06/13	00009224		02-6105-447-	ROAD MATERIALS	RODNEY MILES BODY SHOP	1 METAL LINE #0	☑ 00012718	54.58
00002168	06/13	00009224		02-6105-447-	ROAD MATERIALS	RODNEY MILES BODY SHOP	CLAMP AND RUBBER ELBO HOSE #0	☑ 00012718	17.27
00002168	06/13	00009224		02-6105-447-	ROAD MATERIALS	RODNEY MILES BODY SHOP	SHOP SUPPLIES #0	☑ 00012718	10.00

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PENDLETON COUNTY FISCAL COURT
JUNE 13, 223 ROAD FUND
RoadFund
From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							5 Voucher Items Listed		**801.85**
00002169	06/13	00009218	01065363	02-6105-447-	ROAD MATERIALS	MOBILCOMM INC	JUNE MAINT-RD DEPT	☑ 00012719	110.00
							1 Voucher Items Listed		**110.00**
00002170	06/13	00014093	787074	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	HYDROLIC OIL - ROAD DEPT	☑ 00012720	152.68
00002170	06/13	00014096		02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	UNIVERSAL U-JOINTS -BACK HOE	☑ 00012720	37.30
00002170	06/13	00014096	787211	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	1500 SUPER FAST FLUSH-OLD 1 TON	☑ 00012720	8.98
00002170	06/13	00014102	787271	02-6105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.	13 HOSES &HOSE END FITTING-6400 J.DEERE-RD	☑ 00012720	107.82
							4 Voucher Items Listed		**306.78**
00002171	06/13	00009235	118	02-6105-447-	ROAD MATERIALS	MILLER'S METALWORKING	REPAIR TO SIDE BUSHOG - RD DEPT	☑ 00012721	750.00
							1 Voucher Items Listed		**750.00**
00002172	06/13	00014107		02-6105-447-	ROAD MATERIALS	TIM NORTON AUTO SERVICE L.L.C.	SKID STEER-4DEESTONE TRAC TIRES-RD	☑ 00012722	1,080.00
00002172	06/13	00014107	30078	02-6105-447-	ROAD MATERIALS	TIM NORTON AUTO SERVICE L.L.C.	2012 WHITE DODGE 1500-4 MOUNT&TIRES	☑ 00012722	580.00
00002172	06/13	00014207		02-6105-447-	ROAD MATERIALS	TIM NORTON AUTO SERVICE L.L.C.	6/1 2 DEESTONE R-1 TIRES-GRAVELY MOWER-RD	☑ 00012722	160.00
00002172	06/13	00014207	30161	02-6105-447-	ROAD MATERIALS	TIM NORTON AUTO SERVICE L.L.C.	CHARGE AIR COND-6615 JOHN DEERE-ROAD DEPT	☑ 00012722	80.00
							4 Voucher Items Listed		**1,900.00**
00002173	06/13	00014108	112543	02-6105-447-	ROAD MATERIALS	PETERBILT OF N KY - THE LARSON GROUP	#2 DUMP TRUCK-PSP-RESERVIOR,HOSE,BRACKET	☑ 00012723	473.60
							1 Voucher Items Listed		**473.60**
00002174	06/13	00014204	2065969	02-6105-447-	ROAD MATERIALS	WRIGHT IMPLEMENT 1, LLC	2 HY-GARD-JOHN DEERE 6615-RD DEPT	☑ 00012724	244.46
							1 Voucher Items Listed		**244.46**
00002175	06/13	00014092	01407175	02-6105-447-	ROAD MATERIALS	WYATT'S SUPERVALU	CUSTODIAL SUPPLIES - ROAD DEPT	☑ 00012725	49.94
00002175	06/13	00014205	01411787	02-6105-447-	ROAD MATERIALS	WYATT'S SUPERVALU	4 IGA PPR TWL BND	☑ 00012725	47.96
							2 Voucher Items Listed		**97.90**
00002176	06/13	00009208	89662680	02-6105-455-	PETROLEUM PRODUCTS	WEX BANK	MAY UNL FUEL - RD DEPT	☑ 00012726	1,349.59
							1 Voucher Items Listed		**1,349.59**
00002198	06/13	00009234		02-6105-455-	PETROLEUM PRODUCTS	PENDLETON COUNTY BOARD OF EDUCATION	MAY DIESEL - RD DEPT	☑ 00012727	1,672.99
							1 Voucher Items Listed		**1,672.99**
						24 Vouchers Listed	64 Voucher Items Listed		**373,792.74**

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PENDLETON COUNTY FISCAL COURT
JUNE 13, 2023 JAIL FUND
JailFund
From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002177	06/13	00014158		03-5101-314-	CONTRACT WITH OTHER COUNTIES	BOURBON COUNTY REGIONAL DETENTION CEN	INMATE HOUSING 539 DAYS -5/1/23-5/31/23	☑ 00008722	19,404.00
							1 Voucher Items Listed		**19,404.00**
00002178	06/13	00009201		03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	SHERIFF	JUNE- JAIL TRANSPORT SALARIES	☑ 00008723	6,083.34
							1 Voucher Items Listed		**6,083.34**
00002179	06/13	00009206	89671156	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	WEX BANK	MAY FUEL UNL/SUP-JAIL	☑ 00008724	842.37
							1 Voucher Items Listed		**842.37**
00002180	06/13	00009229	024642248	03-5101-481-	STAFF UNIFORMS	ROY TAILOR UNIFORM	S/S TACLITE PRO RIPSTOP AND SHIPPING - JAIL	☑ 00008725	62.80
							1 Voucher Items Listed		**62.80**
00002181	06/13	00014157	30100	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	TIM NORTON AUTO SERVICE L.L.C.	2013 EXPLORER-OIL & FILTER CHANGE	☑ 00008726	50.00
							1 Voucher Items Listed		**50.00**
00002182	06/13	00014154		03-5101-573-	TELEPHONE	ANTHONY GILLESPIE	PHONE BILL 4-18-23 TO 5-17-23	☑ 00008727	46.00
							1 Voucher Items Listed		**46.00**
00002183	06/13	00014155		03-5101-573-	TELEPHONE	EDDIE TUCKER	PHONE BILL MAY 2023	☑ 00008728	46.00
							1 Voucher Items Listed		**46.00**
						7 Vouchers Listed	7 Voucher Items Listed		**26,534.51**

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PENDLETON COUNTY FISCAL COURT
JUNE 13, 2023 LGEA FUND
L.G.E.A.Fund
From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002184	06/13	00009146	30475537A	04-5135-445-	OFFICE SUPPLIES	CANON FINANCIAL SERVICES, INC	5/1-5/31 COPIER LEASE-EOC	☑ 00001058	190.66
							1 Voucher Items Listed		**190.66**
00002185	06/13	00009220	01065297	04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	MOBILCOMM INC	JUNE-EREAPER-COMPARATOR-EOC	☑ 00001059	838.98
							1 Voucher Items Listed		**838.98**
00002186	06/13	00014022	89671150	04-5135-455-	EM PETROLEUM PRODUCTS	WEX BANK	MAY FUEL-EMERG. MANAGMENT	☑ 00001060	267.22
							1 Voucher Items Listed		**267.22**
00002187	06/13	00014012	876893	04-5135-499-	OTHER SUPPLIES	HEILMAN HARDWARE, LUMBER & FARM	TREE HERBICIDE-EOC	☑ 00001061	22.09
							1 Voucher Items Listed		**22.09**
00002188	06/13	00009233	639428	04-5135-499-	OTHER SUPPLIES	TRUIST BANK	5X8 WOOD FLOOR UTILITY TRAILER-EOC	☑ 00001062	999.99
							1 Voucher Items Listed		**999.99**
00002189	06/13	00009180	225903a	04-5135-571-	RENEWALS AND REPAIRS	A-ACTION PEST CONTROL OF KENTUCKY, INC	5/19 PEST CONTROL - EOC	☑ 00001063	25.00
							1 Voucher Items Listed		**25.00**
00002190	06/13	00009194	10370 & 72	04-5135-571-	RENEWALS AND REPAIRS	SHADY ACRES LANDSCAPING	5/15,5/22 MOWING, 6/1 MO. MAINT-EOC	☑ 00001064	190.00
							1 Voucher Items Listed		**190.00**
00002191	06/13	00014017	01410458	04-5135-574-	EOC TRAINING	WYATT'S SUPERVALU	BREAKFAST FOR AMTRAK TRAINING-EOC	☑ 00001065	51.75
							1 Voucher Items Listed		**51.75**
00002192	06/13	00009182		04-5135-578-	EOC UTILITIES	DELUXE CLEANERS	5/3,5/10,5/17,5/24,5/31 MAT RENTAL-EOC	☑ 00001066	41.25
							1 Voucher Items Listed		**41.25**
00002193	06/13	00014015	94681	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTE	ACE HARDWARE	PAINT SUPPLIES FOR MASS CAS. TRAILER-EOC	☑ 00001067	26.16
00002193	06/13	00014018	94795, 94801	04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTE	ACE HARDWARE	WIRE LOCKPIN,LETTERS,SPRAY PAINT -EOC	☑ 00001067	18.27
							2 Voucher Items Listed		**44.43**
00002194	06/13	00009200		04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS	PENDLETON CO AMBULANCE TAXING DISTRICT	JUNE MONTHLY CONTRIBUTION	☑ 00001068	14,000.00
							1 Voucher Items Listed		**14,000.00**
00002195	06/13	00014104		04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	5/4/23-414.82 TONS SURFACE-HESTER CAMPBELL	☑ 00001069	40,652.36
00002195	06/13	00014104		04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	5/5/2023-836.80 TONS SURFACE-OLD CYNTHIANA RD	☑ 00001069	83,680.00
00002195	06/13	00014104		04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	5/8/2023-317.27 TONS SURFACE-CORDRAY RD	☑ 00001069	31,727.00
00002195	06/13	00014104		04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	5/9/2023-147.63 TONS SURFACE -MILLER RD	☑ 00001069	14,615.37
00002195	06/13	00014104		04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	5/9/2023-490.47 TONS SURFACE - MILLER RD	☑ 00001069	48,556.53
00002195	06/13	00014104	084431	04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	5/10/2023-320.26 TONS SURFACE - RYAN RD	☑ 00001069	31,705.74
00002195	06/13	00014104		04-6105-447-	ROAD & BRIDGE MATERIALS	MAGO CONSTRUCTION CO, INC	5/10/2023-271.22 TONS SURFACE - RYAN RD	☑ 00001069	26,850.78
							7 Voucher Items Listed		**277,787.78**

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PENDLETON COUNTY FISCAL COURT
JUNE 13, 2023 LGEA FUND
L.G.E.A.Fund
From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
						12 Vouchers Listed	19 Voucher Items Listed		**294,459.15**

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PENDLETON COUNTY FISCAL COURT
JUNE 13, 2023 911 FUND
911 FundFund
From: 06/13/2023 To: 06/13/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002196	06/13	00014021	14526	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	INDIGITAL	JUNE HOSTING AND MAINT FEE-911	☑ 00004539	615.00
00002196	06/13	00014021		75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	INDIGITAL	MONTHLEY TEXTY FEE - 911	☑ 00004539	77.00
							2 Voucher Items Listed		**692.00**
00002197	06/13	00014019		75-5145-569-	911 STAFF TRAINING	AMANDA THORTON	TRAINING IN RICHMOND, MEAL-911	☑ 00004540	10.58
00002197	06/13	00014019		75-5145-569-	911 STAFF TRAINING	AMANDA THORTON	TRAINING RICHMOND MILEAGE	☑ 00004540	37.35
							2 Voucher Items Listed		**47.93**
						2 Vouchers Listed	4 Voucher Items Listed		**739.93**

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In Re: Closing Remarks

Judge Fields stated both of the road department tractors were down. The roadside mowing is supposed to start on Monday. Magistrate Mineer stated the roadside mowing should be put in the Outlook. He also suggested looking into the road department getting uniforms. Magistrate Whaley asked for a road list that get clean up by the groups from Billy Steele. Attorney Sanning stated she will not be at the June 27, 2023 meeting. Magistrate Plummer stated he had received calls on the shouldering on Caddo Road, they didn't put much rock down.

In Re: Attachments Filed at County Clerk's Office

State Rural Secondary Road Maintenance
Bid Openings for Drilling and Installation of Rail for Jagg Road
Resolution for 80/20 Bridge Funding for Hogg Ridge
Search and Rescue Funding
MOA for FD39 Discretionary Funding
2023-34 Agreement with DeBra Kuempel
2023-24 Agreement with Commercial Cleaning Solutions

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 27, 2023 subject to any special called meetings, motion carried.

Pendleton County Judge Executive

Pendleton County Fiscal Court Clerk