4/21/2009

GENERAL FUND

	JUDGE/EXECUTIVE	
01-5001-429	Fleet One (fuel)	149.94
01-5001-576	Crown Plaza (KMCA Conf.)	343.96
01-5001-725	Staples (toner)	74.99
	TigerDirect (toner)	170.92
	COUNTY ATTORNEY	
01-5005-719	West Payment Center (info charges)	454.70
	COUNTY CLERK	
01-5010-445	Cole's (toner)	54.99
	Happy's (night deposit bags)	51.03
	Sprint Print (office supplies)	171.23
	Staples (calculator, shipping)	92.55
01-5010-725	Business Info Systems (4/09 software rental)	2,624.97
	Dell (computer equipment lease)	1,045.35
	Staples (time clock)	299.99
	SHERIFF	
01-5015-445	Coles (file folders)	27.58
	Lowe's (rug)	17.22
	Madisonville Supply (toner)	79.99
01-5015-481	Bluegrass Uniforms (uniforms)	118.00
	Symbol Arts (collar pins)	365.00
01-5015-569	Denise Huddleston (training)	484.00
01-5015-588	Auto Body Supply (remove decals)	29.45
	Madisonville Tire (repairs)	45.00
	Midwest Battery (battery)	84.95
	Quik-Change (service)	78.96
	Rexel (connectors)	20.50
01-5015-717	Gulf States Distributors (credit reversal)	195.80
01-5015-725	Newwave (cable)	19.08
	MAGISTRATES	
01-5025-569-1	Univ. of Ky. (conference registration-Welch)	80.00
	Karol Welch (registration-NACo Conf.)	465.00
01-5025-569-2	William Groves (KMCA Conf.)	176.00
01-5025-569-3	Tim Riggs (KMCA Conf.)	709.43
01-5025-569-4	Crown Plaza (KMCA Conf.)	216.91
	Larry Wilson (KMCA Conf.)	176.00
01-5025-569-5	Crown Plaza (KMCA Conf.)	214.79
	Wilma Rogers (KMCA Conf.)	194.13
01-5025-569-6	Mike Duncan (KMCA Conf.)	276.06

	TREASURER		
01-5040-319	Cardmember Service (virus protection)		58.29
	GOVERNMENT CENTER		
01-5085-411	Economy Rentals (buffer rental)		247.84
01-5085-563	Tri-State Mailing (ink cartridges)		199.00
01-5085-571	WorkShop True Value (misc supplies)		8.44
	GIS		
01-5091-576	Kim Ezell (Arc GIS Meeting)		25.00
01-5091-592	Advance Auto Parts (flashlight, cable ties, etc.)		37.47
	EMA		
01-5135-429	Fleet One (fuel)		413.31
01-5135-573	Walmart (airtime-cell phones)		44.64
01-5135-588	Madisonville Auto Parts (cable ties)		33.59
	Midwest Battery (battery)		79.95
	EMERGENCY EQUIPMENT & SUPPLIES		
01-9100-446	MPH Industries (replacement auto equipment)		9,175.00
	MISCELLANEOUS		
01-5233-363	Pennyroyal Mental Health (court ordered exams)		132.00
01-9100-302	Messenger (public notices)		1,146.24
01-9100-318	Springbrook (travel-training)		1,879.97
	TigerDirect (server backup)		840.78
01-9100-567	American Resources Insurance (refund ins. tax)		312.90
	TOTAL	$	24,242.89

ROAD FUND

02-6105-398	Yates Farm & Excavating (tree removal & ditching)		2,530.00
02-6105-409	Road Builders (rock)		16,123.26
02-6105-455	Max Arnold & Sons (fuel)		3,572.70
02-6105-469	Atco International (weed spray)		926.40
	Farm Plan (weed spray)		1,439.40
02-6105-588	Browning Chevrolet (repair parts)		154.94
	Cumens Lumber (lumber)		9.50
	Farm Plan (misc supplies)		36.60
	Hauler's Supply (repair parts)		47.74
	Madisonville Auto Parts (parts)		2,173.40
	Southeastern (repair parts)		571.37
	Whayne Supply (maint. parts)		173.11
	TOTAL	$	27,758.42

JAIL FUND

03-5101-315	BI monitoring)		2,325.60
03-5101-333	North Western Comm (alarm monitoring)		135.00
03-5101-336	Elektric Zone (repair camera system)		368.85
	Richardson Electric (repair pump)		2,357.90
03-5101-348	Bob Barker Co. (inmate supplies)		195.07
	Crawford Supply (inmate supplies)		335.92
	Keefe Supply (envelopes)		1,142.50
03-5101-406	WorkShop True Value (misc supplies)		36.41
03-5101-408	Johnsons (battery for mower)		34.95
	Nebo Service (tires)		280.00
03-5101-421	Farm Plan (sacks for garden)		47.76
03-5101-425	Earthgrains (bread)		251.40
03-5101-445	Happy's (maintenance agreement, copies)		497.44
03-5101-446	Charm-tex (mattresses)		682.00
	Walmart (DVD-R)		21.97
03-5101-481	Bluegrass Uniforms (uniforms)		646.00
03-5101-576	KJA (conference registration)		850.00
03-5101-723	Lowe's (misc supplies)		138.55
	Madisonville Auto Parts (car wash)		96.16
	Modern Welding (metal)		81.69
03-5160-548	Happys (Multimedia Center for SAP)		1,009.41
	Kings (Multimedia Center for SAP)		2,277.96
	Pennyroyal Center (Billing SAP program)		8,377.54
	Sherwin Williams (paint for SAP renovation)		419.18
	Staples (software for SAP computer)		149.99
	TigerDirect (Multimedia Center for SAP)		46.97
	TOTAL	$	22,806.22

LGEA

04-5210-366	Hopkins Co Regional Landfill (billing thru 4/10)		11,421.10
	City of Madisonville (3/09 billing)		10,833.06
04-5215-479	Madisonville Tire (tire and repairs)		80.08
04-5215-571	All Source (misc supplies)		162.59
	Farm Plan (water hoses)		127.99
	Modern Supply (oxygen, acetylene)		132.18
	Sprint Print (forms)		155.12
	Walmart (paper supplies)		250.81
	Woodruff Supply (water)		670.80
04-5425-348-1	Hop. Co Joint Planning Comm. (Flood Mitigation Plan Grant)		3,835.07
04-5340-548-1	Hop. Co Expo Center Committee (Grant)		940,697.28
	TOTAL	$	968,366.08
	TOTAL ALL FUNDS	$	1,043,173.61

4/21/2009

EXCEPTION ITEMS

ITEM 1. INTRA BUDGET TRANSFER-General Fund

01-5001-445	American Printing (stationary, envelopes)		291.92
		INCREASE	DECREASE
01-5001-445	Judge Exec-Office Supplies	1,000.00	
To be taken from			
01-5001-576	Judge Exec-Travel		1,000.00

ITEM 2. INTRA BUDGET TRANSFER-Road Fund

02-6105-588	Superior (bush hog repair)		5,360.19
		INCREASE	DECREASE
02-6105-588	Equipment Repair & Maintenance	40,000.00	
To be taken from			
02-9200-999	Reserve for Transfers		15,000.00
02-6105-713	New Equipment		25,000.00

ITEM 3. INTRA BUDGET TRANSFERS

02-6105-178	Road - Overtime Pay	75,000.00	
To be taken from			
02-6105-447	Materials & Repairs-Federal Grants		75,000.00
02-6105-479	Road - Tires & Tubes	20,000.00	
To be taken from			
02-9200-999	Reserve for Transfers		10,000.00
02-6105-461	Metal Pipe		10,000.00
01-5015-178	Sheriff - Overtime Pay	10,000.00	
To be taken from			
01-9200-999	Reserve for Transfers		10,000.00