6/2/2009

GENERAL FUND

	JUDGE/EXECUTIVE	
01-5001-445	TigerDirect (software)	31.47
	COUNTY ATTORNEY	
01-5005-719	Mathew Bender & Co. (KRS Service 8/09-7/10)	56.50
	West Payment Center (info charges)	507.70
	COUNTY CLERK	
01-5010-445	Coles (office supplies)	518.58
	Happy's (chairs)	600.00
	Lowe's (dollys & batteries)	68.73
	Staples (office supplies)	33.24
	Workshop TrueValue (potting mix, flashlight)	10.83
01-5010-481	Jessica Gray (shirts)	30.00
	Land's End (uniform shirts)	51.97
	Cathy Wells (uniform shirts)	16.48
01-5010-563	Pitney Bowes (postage)	1,200.00
01-5010-574	KCCA (conference registration)	1,200.00
	Devra Steckler (Board of Elections meeting-Frankfort)	218.90
01-5010-725	Great American Leasing (scanning equipment)	289.32
	Madisonville Supply (copier repair)	105.00
	XRX, Inc. (copies)	105.10
	SHERIFF	
01-5015-339	West Ky 2-Way Radio (repairs)	391.20
01-5015-348	Tee's Plus (graduation cards)	120.00
	The Trophy House of Muhlenberg Co (DARE trophies)	100.00
01-5015-569	Frank Latham (training)	183.92
	Walmart (food for reception)	116.29
01-5015-573	Frank Latham (cell phone)	202.00
01-5015-588	Advanc Auto Parts (oil, parts)	32.55
	Carter Equipment (service)	233.95
	Madisonville Tire (tires)	524.35
	Pro-Tech Automotive (service)	28.00
	Quik-Change (service)	30.21
	Walmart (flat repair)	17.00
01-5015-717	Workshop TrueValue (keys)	5.96
01-5015-725	Coles (misc equipment)	1,813.55
	Staples (printer)	199.98
	Walmart (batteries, rolls for evidence)	73.84
	MAGISTRATES	
01-5025-569-5	Wilma Rogers (mileage-COLI conference)	13.90

01-5025-569-6	Mike Duncan (mileage-COLI conference)		49.50
	ELECTIONS		
01-5065-737	Harp Enterprises (machines, laptop, booths)		38,191.73
	COURTHOUSE		
01-5080-411	All Source (paper products)		241.88
	GOVERNMENT CENTER		
01-5085-411	Walmart (paper towels, furniture polish)		24.40
01-5085-563	Cindy Jones (shipping charges)		25.15
01-5085-571	Manufacturer's Supply (ballast, bulbs)		31.61
	GIS		
01-5091-413	TigerDirect (software)		141.26
01-5091-445	Staples (office supplies)		133.96
	EMA		
01-5135-429	Fleet One (fuel)		79.00
01-5135-571	Lowe's (remodel materials)		2,461.23
	Manufacturer's Supply (remodel supplies)		214.85
01-5135-588	Madisonville Tire (service to dive team boat)		173.35
	MISCELLANEOUS		
01-9100-332	Denton & Keuler (legal fees)		250.00
	Sullivan, Mountjoy,Stainback, & Miller (legal fees)		176.38
01-9100-318	Springbrook (travel-training)		1,578.36
01-9100-446	Cunningham's Tree Service (limb removal-Courthouse)		1,235.00
	TOTAL	$	54,138.18

ROAD FUND

02-6105-382	Trover Clinic (drug testing)		908.00
02-6105-409	Road Builders (rock)		5,054.34
02-6105-461	Woodruff Supply (tile)		2,212.00
02-6105-588	Banner Truck (R26 antenna repair)		453.50
	Cummins Crosspoint (parts)		50.10
	Quik-Change (service)		33.21
	Southeastern (parts)		354.54
	Superior Metal Works (repairs)		97.64
02-6105-595	Sigma Consulting (chemical spill training)		400.00
02-6105-713	Ohio Valley Ag (truck mount sprayer)		5,227.22
	TOTAL	$	14,790.55

JAIL FUND

03-5101-336	REM (washer repair)		1,829.98
03-5101-346	Green River Pest Control (4/09, 5/09 service)		220.00
03-5101-348	Bob Barker Co (inmate supplies)		100.57
	Keefe Supply (inmate supplies)		685.50
03-5101-406	Integrated Video Supply (digital camera)		135.00
	Walmart (misc supplies)		46.22
03-5101-408	Bob Barker Co (safety vests)		437.11
03-5101-411	CRS (cleaning supplies)		2,082.99
	Livingston Laboratories (cleaning supplies)		359.00
03-5101-421	Calhoun Feed (garden seed)		90.20
	Lowe's (rope)		53.86
	Metcalfe's (garden plants)		80.00
	Walmart (paint balls)		18.94
03-5101-425	CRS (food)		27,179.77
	Earthgrains (bread)		464.00
	Walmart (food)		36.09
03-5101-445	Staples (office supplies)		106.84
03-5101-446	CRS (cleaning products)		3,524.17
	Lowe's (misc supplies)		134.32
	TigerDirect (computers)		372.60
	Walmart (monitors, grill)		770.00
03-5101-451	Indiana Blue Book (law enforcement directory)		11.95
03-5101-481	Bluegrass Uniforms (uniforms)		588.00
03-5101-576	Integra VISA (training,lodging & meals, seminar regis.)		2,811.53
03-5101-723	Auto Body Supply (paint)		188.35
	Farm Plan (hose, light, bolt)		43.29
	Hudson Toyota (filters, running board)		427.10
	Lowe's (misc supplies)		309.69
	Madisonville Auto Parts (oil, filter)		73.55
	Power Mcahinery (oil, filter)		62.25
03-5101-739	TigerDirect (cameras)		1,411.79
	TOTAL	$	44,654.66

LGEA

04-5210-366	Hopkins Co Regional Landfill (billing thru 5/22)		17,047.61
04-5215-571	All Source (gloves, deodorant blocks)		568.86
	Farm Plan (coolers)		51.98
	Lowe's (faucet & exit lights)		111.97
	Municipal Equipment (tarp & filters)		306.07
	TOTAL	$	18,086.49
	TOTAL ALL FUNDS	$	131,669.88

6/2/2009

EXCEPTION ITEMS

ITEM 1. INTRA BUDGET TRANSFER-Jail Fund

03-5101-406	Lowe's (misc supplies)		1,668.44
	Sherwin Williams (paint)		777.35
	West Ky Glass (glass for booking wall)		189.82
03-5101-406	Building Materials & Supplies	8,000.00	
To be taken from			
03-5101-425	Food		8,000.00

ITEM 2. INTRA BUDGET TRANSFERS

01-5135-105	EMA Deputy Director Salary	3,000.00	
To be taken from			
01-5135-103	EMA Director Salary		3,000.00
01-5015-106	Sheriff-Department Staff	1,000.00	
To be taken from			
01-5015-159	Sheriff-911 Dispatchers		1,000.00
02-6105-149	Road General Equipment Operators	4,000.00	
To be taken from			
02-6105-447	Materials & Repairs-Federal Grants		4,000.00
02-6105-151	Road Heavy Equipment Operators	3,000.00	
To be taken from			
02-6105-447	Materials & Repairs-Federal Grants		3,000.00

02-6105-157	Road Truck Drivers	40,000.00	
To be taken from			
02-6105-447	Materials & Repairs-Federal Grants		40,000.00
02-9400-205	Road-Employee Health Insurance	7,000.00	
To be taken from			
02-9400-202	Retirement Co Contribution		7,000.00
03-5101-106	Jail-Office Staff	1,000.00	
To be taken from			
03-5101-179	Jail-Parttime Personnel		1,000.00
03-5101-348	Inmate Materials & Supplies	1,500.00	
To be taken from			
03-5101-425	Food		1,500.00
03-5101-406	Building Materials & Supplies	5,000.00	
To be taken from			
03-5101-425	Food		5,000.00
04-5215-151	Sanitation Heavy Equipment Operators	3,000.00	
To be taken from			
04-5215-157	Sanitation Truck Drivers		3,000.00
04-5215-171	Sanitation Attendants	2,000.00	
To be taken from			
04-5215-157	Sanitation Truck Drivers		2,000.00
04-9400-205	Sanitation-Employee Health Insurance	3,000.00	
To be taken from			
04-9400-205-1	Sanitation-Employee Supplementa Ins.		3,000.00

ITEM 3. Cash Transfer

Transfer $550,000 from General Fund to Jail Fund