

Financial Statement
SIMPSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 10/01/2018 To: 12/31/2018

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	5,536,538.03	1,531,519.10	2,481,467.63	247,034.10	100,087.33	9,896,646.19
Total Claims	3,247,839.68	812,643.48	2,261,466.63		87,925.36	6,409,875.15
Cash Balance	2,288,698.35	718,875.62	220,001.00	247,034.10	12,161.97	3,486,771.04
Encumbrances	316,732.69	41,405.35	222,202.99		345.00	580,686.03
Unencumber	1,971,965.66	677,470.27	-2,201.99	247,034.10	11,816.97	2,906,085.01

RECONCILIATION

Bank Balance	2,086,472.27	618,919.31	222,199.84	247,034.10	12,499.10	3,187,124.62
Outstanding Deposits						
Outstanding Checks	3,974.63	2,554.09	2,198.84		337.13	9,064.69
Other Investments	206,200.71	102,510.40				308,711.11
Cash Balance	2,288,698.35	718,875.62	220,001.00	247,034.10	12,161.97	3,486,771.04

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE



MEGHANN LILLARD, COUNTY TREASURER

1/8/2019

Date



MASON BARNES, COUNTY JUDGE/EXECUTIVE

1-18-19

Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	81,525.00			81,525.00	20,168.49	40,336.98	49.48%	41,188.02		41,188.02
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	106,065.00			106,065.00	24,475.62	53,030.51	50.00%	53,034.49	4,145.00	48,889.49
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,240.00			6,240.00	1,542.90	3,085.80	49.45%	3,154.20		3,154.20
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	8,115.00			8,115.00	1,845.54	4,003.15	49.33%	4,111.85	315.00	3,796.85
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	19,180.00			19,180.00	4,633.68	8,965.86	46.75%	10,214.14	175.00	10,039.14
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	22,800.00			22,800.00	5,257.32	11,390.86	49.96%	11,409.14	890.00	10,519.14
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,840.00			9,840.00	125.01	250.02	2.54%	9,589.98		9,589.98
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,680.00		(8,000.00)	11,680.00	2,209.98	5,169.96	44.26%	6,510.04	368.33	6,141.71
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	552.00			552.00		547.00	99.09%	5.00		5.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	319.00			319.00		316.00	99.06%	3.00		3.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,150.00			4,150.00				4,150.00		4,150.00
01-5001-302-	ADVERTISING	6,000.00			6,000.00	766.00	3,615.63	60.26%	2,384.37	322.00	2,062.37
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,750.00			24,750.00		66.66	0.27%	24,683.34		24,683.34
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	503.33	1,066.26	26.66%	2,933.74	832.85	2,100.89
01-5001-563-	POSTAGE	3,500.00			3,500.00		3,030.00	86.57%	470.00		470.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00			2,850.00	649.99	1,339.65	47.01%	1,510.35	338.85	1,171.50
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	145.00	1,504.23	37.61%	2,495.77	401.57	2,094.20
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	4,632.77	8,599.32	57.33%	6,400.68	960.00	5,440.68
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00		2,231.00	74.37%	769.00		769.00
01-5005-101-	COUNTY ATTORNEY SALARY	33,405.00			33,405.00	8,264.28	16,528.56	49.48%	16,876.44		16,876.44
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	1,800.00	50.00%	1,800.00	300.00	1,500.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,560.00			2,560.00	632.22	1,264.44	49.39%	1,295.56		1,295.56
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	7,180.00			7,180.00	1,775.16	3,550.32	49.45%	3,629.68		3,629.68
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	235.00			235.00		233.00	99.15%	2.00		2.00
01-5010-101-	COUNTY CLERK SALARY	85,705.00			85,705.00	21,202.80	42,405.60	49.48%	43,299.40	3,533.80	39,765.60
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	244,000.00			244,000.00	56,394.26	120,497.39	49.38%	123,502.61	9,500.00	114,002.61
01-5010-201-	COUNTY CLERK FICA MATCH	25,820.00			25,820.00	6,098.19	12,627.89	48.91%	13,192.11	1,175.00	12,017.11
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	72,500.00			72,500.00	17,305.50	35,822.56	49.41%	36,677.44	3,300.00	33,377.44
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	78,720.00			78,720.00	16,680.00	39,360.00	50.00%	39,360.00	2,780.00	36,580.00
01-5010-209-	COUNTY CLERK WORKERS COMP	1,324.00			1,324.00		1,311.00	99.02%	13.00		13.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	900.00	1,800.00	50.00%	1,800.00	300.00	1,500.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,150.00			4,150.00	2,068.52	2,068.52	49.84%	2,081.48		2,081.48
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00	166.50	166.50	33.30%	333.50		333.50
01-5010-307-	COUNTY CLERK AUDIT SERVICES	15,000.00			15,000.00	9,526.01	9,526.01	63.51%	5,473.99		5,473.99
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	9,579.00	19,158.00	50.00%	19,158.00	4,162.00	14,996.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00			5,000.00	315.23	575.23	11.50%	4,424.77	40.00	4,384.77
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	4,000.00			4,000.00				4,000.00		4,000.00
01-5010-349-	COUNTY CLERK BINDING	4,000.00			4,000.00	2,565.00	2,565.00	64.13%	1,435.00		1,435.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00				2,000.00		2,000.00
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00	3,280.45	3,280.45	93.73%	219.55		219.55
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	565.45	1,008.98	33.63%	1,991.02	202.00	1,789.02
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	3,603.32	5,633.33	45.07%	6,866.67	330.58	6,536.09
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00	1,120.00	1,120.00	93.33%	80.00		80.00
01-5010-563-	COUNTY CLERK POSTAGE	5,000.00			5,000.00	1,555.45	1,770.70	35.41%	3,229.30	75.00	3,154.30
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00			2,500.00	323.69	597.28	23.89%	1,902.72	191.35	1,711.37
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00			2,500.00	652.89	1,289.38	51.58%	1,210.62	217.63	992.99
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00	1,427.35	2,374.97	79.17%	625.03		625.03
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	2,391.64	6,438.29	55.99%	5,061.71	839.00	4,222.71
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00	356.29	875.28	35.01%	1,624.72		1,624.72
01-5015-101-	SHERIFF - SALARY	87,800.00			87,800.00	21,719.94	43,439.88	49.48%	44,360.12	3,619.99	40,740.13
01-5015-103-	SHERIFF - DEPUTIES SALARIES	705,100.00			705,100.00	180,395.14	366,170.22	51.93%	338,929.78	35,000.00	303,929.78
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	130,000.00			130,000.00	25,752.11	56,367.43	43.36%	73,632.57	4,500.00	69,132.57
01-5015-201-	SHERIFF - FICA MATCH	70,920.00			70,920.00	17,365.90	35,225.16	49.67%	35,694.84	4,000.00	31,694.84
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	141,360.00			141,360.00	33,119.60	69,489.73	49.16%	71,870.27	8,000.00	63,870.27
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	54,560.00			54,560.00	13,457.18	29,209.94	53.54%	25,350.06	3,000.00	22,350.06
01-5015-205-	SHERIFF - HEALTH INSURANCE	130,085.00			130,085.00	23,498.92	54,182.46	41.65%	75,902.54	4,779.34	71,123.20
01-5015-209-	SHERIFF - WORKER COMP	37,913.00			37,913.00		35,702.43	94.17%	2,210.57		2,210.57
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,150.00			4,150.00	4,137.04	4,137.04	99.69%	12.96		12.96
01-5015-302-	SHERIFF - ADVERTISING	950.00			950.00	515.70	839.70	88.39%	110.30	50.00	60.30
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00		1,011.00	16,011.00	16,010.26	16,010.26	100.00%	0.74		0.74
01-5015-319-	SHERIFF - SOFTWARE	5,500.00		1,500.00	7,000.00	4,223.63	4,838.17	69.12%	2,161.83	35.89	2,125.94
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	4,750.00		(2,500.00)	2,250.00	136.64	235.26	10.46%	2,014.74		2,014.74

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		7,098.00	36,098.00	4,505.64	6,929.23	19.20%	29,168.77	2,521.39	26,647.38
01-5015-429-	SHERIFF - FUEL EXPENSE	40,700.00			40,700.00	10,470.07	22,522.33	55.34%	18,177.67	2,552.75	15,624.92
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	13,300.00		340.00	13,640.00	6,470.22	6,822.50	50.02%	6,817.50	685.40	6,132.10
01-5015-445-	SHERIFF - OFFICE SUPPLIES	7,200.00		2,500.00	9,700.00	2,228.23	6,799.24	70.10%	2,900.76	1,139.08	1,761.68
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,500.00			9,500.00	1,434.97	3,450.97	36.33%	6,049.03		6,049.03
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	100.00	400.00	26.67%	1,100.00		1,100.00
01-5015-562-	SHERIFF - FIRING RANGE	5,700.00			5,700.00	101.83	500.64	8.78%	5,199.36		5,199.36
01-5015-563-	SHERIFF - POSTAGE	3,800.00			3,800.00	2,633.72	2,647.12	69.66%	1,152.88	13.40	1,139.48
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	668.27	1,406.47	40.18%	2,093.53	451.05	1,642.48
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,600.00			7,600.00	1,945.49	2,331.17	30.67%	5,268.83		5,268.83
01-5015-573-	SHERIFF - TELEPHONE	8,760.00			8,760.00	1,752.36	3,752.36	42.84%	5,007.64	584.60	4,423.04
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00		(1,500.00)	4,500.00	149.44	698.84	15.53%	3,801.16	50.00	3,751.16
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	435.00	870.00	50.00%	870.00	145.00	725.00
01-5015-723-	SHERIFF - VEHICLES		115,000.00		115,000.00				115,000.00	96,114.00	18,886.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	2,850.00			2,850.00	2,037.74	2,577.62	90.44%	272.38		272.38
01-5020-101-	CORONER SALARY	13,669.00			13,669.00	3,381.57	6,763.14	49.48%	6,905.86		6,905.86
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	1,250.00	41.67%	1,750.00	250.00	1,500.00
01-5020-201-	CORONER FICA MATCH	1,050.00			1,050.00	258.69	517.38	49.27%	532.62		532.62
01-5020-202-	CORONER RETIREMENT MATCH	2,950.00			2,950.00	726.36	1,452.72	49.24%	1,497.28		1,497.28
01-5020-209-	CORONER WORKERS COMPENSATION	525.00			525.00		520.00	99.05%	5.00		5.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	3,000.00			3,000.00	(40.00)			3,000.00	2,965.20	34.80
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	292.94	332.94	33.29%	667.06	111.95	555.11
01-5020-429-	CORONER FUEL	2,750.00			2,750.00		171.43	6.23%	2,578.57	117.33	2,461.24
01-5020-551-	CORONER DUES	225.00			225.00				225.00		225.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-578-	CORONER UTILITIES	4,350.00			4,350.00	1,025.01	2,193.56	50.43%	2,156.44	385.15	1,771.29
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	MAGISTRATE - SALARIES	67,475.00			67,475.00	16,692.72	33,385.44	49.48%	34,089.56		34,089.56
01-5025-201-	MAGISTRATE - FICA MATCH	7,535.00			7,535.00	1,520.43	3,040.86	40.36%	4,494.14	91.80	4,402.34
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,155.00			21,155.00	4,358.88	8,717.76	41.21%	12,437.24	257.76	12,179.48
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	39,360.00			39,360.00	6,379.92	12,759.84	32.42%	26,600.16		26,600.16

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SIMPSON COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-209-	MAGISTRATE - WORKERS COMP	565.00			565.00		559.00	98.94%	6.00		6.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	7,200.00	50.00%	7,200.00	1,200.00	6,000.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,600.00			16,600.00				16,600.00		16,600.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,750.00			56,750.00	7,268.75	42,212.50	74.38%	14,537.50		14,537.50
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%			
01-5040-102-	COUNTY TREASURER	47,476.00			47,476.00	10,956.00	23,738.00	50.00%	23,738.00	1,855.00	21,883.00
01-5040-201-	COUNTY TREASURER FICA MATCH	3,635.00			3,635.00	838.14	1,815.97	49.96%	1,819.03	145.00	1,674.03
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	10,200.00			10,200.00	2,353.32	5,098.86	49.99%	5,101.14	400.00	4,701.14
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,840.00			9,840.00	2,082.78	4,915.56	49.95%	4,924.44	347.13	4,577.31
01-5040-209-	COUNTY TREASURER WORKERS COMP	143.00			143.00		142.00	99.30%	1.00		1.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	407.29	407.29	40.73%	592.71		592.71
01-5060-101-	LAW LIBRARIAN SALARY	750.00			750.00	193.71	387.42	51.66%	362.58		362.58
01-5065-192-	ELECTION PRECINCT OFFICERS	18,100.00			18,100.00	9,330.00	9,330.00	51.55%	8,770.00		8,770.00
01-5065-193-	ELECTION COMMISSIONERS	7,000.00			7,000.00	2,858.00	2,858.00	40.83%	4,142.00		4,142.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00	2,467.39	2,467.39	82.25%	532.61		532.61
01-5065-347-	POLLING PLACES	2,000.00			2,000.00	750.00	750.00	37.50%	1,250.00		1,250.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	35,500.00			35,500.00	13,680.26	17,680.26	49.80%	17,819.74		17,819.74
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,000.00			42,000.00	9,708.96	21,077.25	50.18%	20,922.75	1,650.00	19,272.75
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00			15,000.00	2,400.00	5,225.00	34.83%	9,775.00	625.00	9,150.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,215.00			3,215.00	687.28	1,501.47	46.70%	1,713.53	120.00	1,593.53
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,150.00			1,150.00	183.59	399.69	34.76%	750.31	100.00	650.31
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	9,050.00			9,050.00	2,085.47	4,527.36	50.03%	4,522.64	400.00	4,122.64
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,840.00			9,840.00	2,085.00	4,920.00	50.00%	4,920.00	347.50	4,572.50
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	126.00			126.00	1.00	76.00	60.32%	50.00		50.00
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	2,480.00	5,510.50	55.11%	4,489.50	750.00	3,739.50
01-5070-348-	P & Z - PROGRAM SUPPORT	11,500.00			11,500.00	2,719.29	4,855.63	42.22%	6,644.37	256.00	6,388.37
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	41.99	330.07	33.01%	669.93	41.99	627.94
01-5070-521-	P & Z - P&C/L INSURANCE	6,890.00			6,890.00		6,821.10	99.00%	68.90		68.90
01-5070-563-	P & Z - POSTAGE	1,300.00			1,300.00	46.90	335.00	25.77%	965.00		965.00
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	366.12	915.60	57.23%	684.40	186.28	498.12
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	246.90	493.80	49.38%	506.20	82.30	423.90

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00				19,075.00		19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	398,787.00			398,787.00	124,133.33	245,389.64	61.53%	153,397.36		153,397.36
01-5075-348-C	ECONOMIC DEVELOPMENT - TVA HB114	51,282.00			51,282.00				51,282.00		51,282.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	3,900.00	7,800.00	50.00%	7,800.00	1,500.00	6,300.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	98.29	5,813.88	23.26%	19,186.12	400.00	18,786.12
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00	1.84	1.84	0.05%	3,498.16		3,498.16
01-5080-346-	PEST CONTROL	500.00			500.00	195.00	195.00	39.00%	305.00		305.00
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00			2,000.00	469.47	938.94	46.95%	1,061.06	156.49	904.57
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	59.23	165.32	8.27%	1,834.68		1,834.68
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00	175.00	474.60	9.49%	4,525.40	200.00	4,325.40
01-5080-411-	CUSTODIAL SUPPLIES	5,500.00			5,500.00	1,609.79	3,140.16	57.09%	2,359.84	400.00	1,959.84
01-5080-429-	MAINTENANCE - FUEL EXPENSE	825.00			825.00	119.32	199.16	24.14%	625.84		625.84
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00	20.84	35.04	0.70%	4,964.96		4,964.96
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00	71.02	115.21	38.40%	184.79	1.98	182.81
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00				250.00		250.00
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	119.26	270.24	54.05%	229.76	40.00	189.76
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	267.00	534.00	49.91%	536.00	89.00	447.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		80.76	8.08%	919.24		919.24
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00			46,000.00	10,586.85	23,105.25	50.23%	22,894.75	1,775.00	21,119.75
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00			3,550.00	802.51	1,752.78	49.37%	1,797.22	145.00	1,652.22
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	9,900.00			9,900.00	2,274.04	4,962.97	50.13%	4,937.03	415.00	4,522.03
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,840.00			9,840.00	2,085.00	4,920.00	50.00%	4,920.00	347.50	4,572.50
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,627.00			2,627.00		2,600.00	98.97%	27.00		27.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	15,000.00	30,000.00	50.00%	30,000.00	5,000.00	25,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	4,680.77	8,789.11	27.47%	23,210.89	4,710.16	18,500.73
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00			2,500.00	45.55	45.55	1.82%	2,454.45		2,454.45
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00			5,500.00	1,519.65	2,826.39	51.39%	2,673.61	455.18	2,218.43
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	294.32	753.51	30.14%	1,746.49	51.00	1,695.49
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	21.00	63.00	25.20%	187.00	21.00	166.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	18,632.00			18,632.00		18,445.68	99.00%	186.32		186.32

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General Fund											
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00			70,000.00	15,481.16	34,831.62	49.76%	35,168.38	6,558.45	28,609.93
01-5081-578-B	DRUG COURT - UTILITIES	3,000.00			3,000.00	717.98	1,793.62	59.79%	1,206.38	281.00	925.38
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	683.87	1,696.14	6.78%	23,303.86	344.00	22,959.86
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	3,500.00		2,000.00	5,500.00		3,572.00	64.95%	1,928.00		1,928.00
01-5115-102-	BUILDING INSPECTOR - SALARY	51,751.00			51,751.00	11,942.34	25,875.07	50.00%	25,875.93	2,025.00	23,850.93
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00			4,000.00	873.06	1,898.38	47.46%	2,101.62	150.00	1,951.62
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	11,125.00			11,125.00	2,565.24	5,558.02	49.96%	5,566.98	435.00	5,131.98
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,840.00			9,840.00	2,085.00	4,920.00	50.00%	4,920.00	347.50	4,572.50
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,977.00			1,977.00		1,177.62	59.57%	799.38		799.38
01-5115-429-	BUILDING INSPECTOR - FUEL	1,650.00			1,650.00	172.83	439.92	26.66%	1,210.08	55.17	1,154.91
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	1,004.82	1,124.82	56.24%	875.18		875.18
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	500.00			500.00	119.26	238.49	47.70%	261.51	40.00	221.51
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00			1,500.00	60.00	876.75	58.45%	623.25		623.25
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00			41,800.00	9,645.54	20,898.67	50.00%	20,901.33	1,635.00	19,266.33
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00			3,250.00	734.34	1,591.66	48.97%	1,658.34	125.00	1,533.34
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	9,000.00			9,000.00	2,071.86	4,489.03	49.88%	4,510.97	355.00	4,155.97
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,840.00		(3,000.00)	6,840.00	124.98	249.96	3.65%	6,590.04	20.83	6,569.21
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	1,597.00			1,597.00		962.01	60.24%	634.99		634.99
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,650.00			1,650.00	326.32	644.06	39.03%	1,005.94	46.95	958.99
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00		431.04	21.55%	1,568.96		1,568.96
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	500.00			500.00	154.62	273.87	54.77%	226.13	40.00	186.13
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00	612.30	710.52	47.37%	789.48		789.48
01-5120-103-	FIRE DEPT - STAFF SALARIES	114,600.00			114,600.00	26,599.50	57,298.92	50.00%	57,301.08	4,175.00	53,126.08
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00			136,500.00	26,424.17	57,361.63	42.02%	79,138.37	4,000.00	75,138.37
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	45,000.00			45,000.00	13,735.88	29,726.76	66.06%	15,273.24	5,505.00	9,768.24
01-5120-201-	FIRE DEPT - FICA MATCH	22,655.00			22,655.00	5,153.47	11,105.65	49.02%	11,549.35	1,235.00	10,314.35
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	88,750.00			88,750.00	18,738.55	40,521.00	45.66%	48,229.00	3,500.00	44,729.00
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	49,200.00			49,200.00	10,425.00	24,600.00	50.00%	24,600.00	1,737.50	22,862.50
01-5120-209-	FIRE DEPT - WORKER COMP	17,100.00			17,100.00		15,817.00	92.50%	1,283.00		1,283.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00	1,385.06	1,752.91	35.06%	3,247.09	1,445.00	1,802.09
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	250.00	300.00	60.00%	200.00		200.00

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General Fund											
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	6,946.55	16,409.59	74.59%	5,590.41	4,633.64	956.77
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	823.61	1,139.35	28.48%	2,860.65	70.99	2,789.66
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	1,970.77	4,593.54	51.04%	4,406.46	750.00	3,656.46
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00				3,500.00		3,500.00
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00	293.00	293.00	100.00%			
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	24,570.00			24,570.00		24,324.30	99.00%	245.70		245.70
01-5120-573-	FIRE DEPT - TELEPHONE	700.00			700.00	143.45	276.90	39.56%	423.10	51.15	371.95
01-5120-574-	FIRE DEPT - TRAINING	11,500.00			11,500.00	1,982.07	3,537.07	30.76%	7,962.93	795.00	7,167.93
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00			10,300.00	2,370.76	5,590.57	54.28%	4,709.43	995.00	3,714.43
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00			3,500.00	851.58	2,116.90	60.48%	1,383.10	345.00	1,038.10
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	1,353.89	2,914.48	64.77%	1,585.52	361.12	1,224.40
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	720.00	862.69	53.92%	737.31		737.31
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00			3,500.00	98.25	98.25	2.81%	3,401.75		3,401.75
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00				4,000.00	200.00	3,800.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00	667.00	3,333.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00	244.85	244.85	8.16%	2,755.15		2,755.15
01-5120-723-	FIRE DEPT - VEHICLES		361,275.79		361,275.79				361,275.79		361,275.79
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00	55.00	55.00	1.83%	2,945.00		2,945.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	123.99	170.44	2.43%	6,829.56		6,829.56
01-5135-107-	OEM DIRECTOR SALARY	34,000.00			34,000.00	8,061.13	18,184.74	53.48%	15,815.26	1,375.00	14,440.26
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00			2,650.00	587.27	1,332.34	50.28%	1,317.66	125.00	1,192.66
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	7,325.00			7,325.00	1,731.54	3,906.09	53.33%	3,418.91	300.00	3,118.91
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,840.00			9,840.00	2,085.00	4,920.00	50.00%	4,920.00	347.50	4,572.50
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,299.00			1,299.00		1,286.00	99.00%	13.00		13.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	4,000.00			4,000.00				4,000.00		4,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00	6,800.00	6,800.00	100.00%			
01-5135-429-	OEM FUEL EXPENSE	2,200.00			2,200.00	375.16	705.31	32.06%	1,494.69	141.45	1,353.24
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	463.47	904.49	90.45%	95.51		95.51
01-5135-481-	OEM UNIFORMS	250.00		156.00	406.00	119.05	366.53	90.28%	39.47		39.47
01-5135-569-	OEM TRAINING	1,250.00			1,250.00	361.35	561.35	44.91%	688.65		688.65

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General Fund											
01-5135-573-	OEM TELEPHONE	1,250.00			1,250.00	308.35	616.67	49.33%	633.33	103.03	530.30
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	413.43	467.33	31.16%	1,032.67		1,032.67
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00		3,000.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		933.71	93.37%	66.29		66.29
01-5136-548-	HOMELAND SECURITY										
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%			
01-5160-348-	DRUG TASK FORCE	15,000.00		5,000.00	20,000.00	20,000.00	20,000.00	100.00%			
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00		9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00			37,380.00	9,345.00	21,805.00	58.33%	15,575.00	3,115.00	12,460.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		3,330.00	6,330.00	1,208.35	1,576.11	24.90%	4,753.89	2,351.82	2,402.07
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,500.00			4,500.00		605.00	13.44%	3,895.00	150.00	3,745.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,000.00			6,000.00	2,863.06	4,106.03	68.43%	1,893.97	798.06	1,095.91
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	123.45	246.90	49.38%	253.10	41.15	211.95
01-5205-578-	ANIMAL SHELTER - UTILITIES	8,000.00			8,000.00	1,100.60	2,720.46	34.01%	5,279.54	585.00	4,694.54
01-5231-348-	HEALTH DEPARTMENT	274,980.00			274,980.00	83,917.75	167,835.50	61.04%	107,144.50		107,144.50
01-5235-348-	SOIL CONSERVATION DISTRICT	27,500.00	14,000.00		41,500.00	6,875.00	13,750.00	33.13%	27,750.00		27,750.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	560.00	2,826.00	70.65%	1,174.00	225.00	949.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.00%			
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00	12,500.00	13,500.00	51.92%	12,500.00		12,500.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%			
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	7,989.90	17,311.45	48.09%	18,688.55	100.00	18,588.55
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00				5,000.00	5,000.00	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00	56,250.00	112,500.00	50.00%	112,500.00		112,500.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,818.00			9,818.00		9,719.82	99.00%	98.18		98.18
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%			
01-5405-595-	SKYCTC SKILLS RANGE			6,000.00	6,000.00	6,000.00	6,000.00	100.00%			
01-5420-902-	TOURIST & CONVENTION	285,000.00			285,000.00	65,949.96	137,624.85	48.29%	147,375.15	23,195.00	124,180.15
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		7,000.00	50.00%	7,000.00		7,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.00%			

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5425-548-	BICENTENNIAL			5,000.00	5,000.00	5,000.00	5,000.00	100.00%			
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00	7,500.00	15,000.00	50.00%	15,000.00		15,000.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		2,500.00	25.00%	7,500.00		7,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	275,000.00			275,000.00				275,000.00		275,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	162,963.00			162,963.00	81,481.26	81,481.26	50.00%	81,481.74		81,481.74
01-8000-745-	FIRE HYDRANTS	5,000.00	7,700.00		12,700.00	8,447.87	8,447.87	66.52%	4,252.13		4,252.13
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	109,000.00			109,000.00				109,000.00		109,000.00
01-9100-307-	AUDIT SERVICES	15,000.00			15,000.00				15,000.00		15,000.00
01-9100-332-	LEGAL FEES			10,000.00	10,000.00	1,267.00	8,767.00	87.67%	1,233.00		1,233.00
01-9100-368-	TAX BILL PREPARATION	3,000.00			3,000.00				3,000.00		3,000.00
01-9100-501-	BRADD DUES	4,575.00			4,575.00		4,521.00	98.82%	54.00		54.00
01-9100-503-	BANK CHARGES	100.00			100.00		0.02	0.02%	99.98		99.98
01-9100-521-	INSURANCE - P&C/LIABILITY	175,000.00			175,000.00		173,499.04	99.14%	1,500.96		1,500.96
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00		1,888.39	53.12%	1,666.61	101.80	1,564.81
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	30.00	930.00	18.60%	4,070.00		4,070.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	760.00	990.00	13.20%	6,510.00		6,510.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	1,350.06	2,782.26	46.37%	3,217.74	437.03	2,780.71
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	968.20	3,251.30	32.51%	6,748.70		6,748.70
01-9100-578-	UTILITIES	40,000.00			40,000.00	8,165.64	20,058.01	50.15%	19,941.99	3,586.00	16,355.99
01-9200-999-	RESERVE FOR TRANSFERS	25,000.00	15,000.00	(28,935.00)	11,065.00				11,065.00		11,065.00
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	18,500.00			18,500.00	7,718.58	15,854.22	85.70%	2,645.78	400.00	2,245.78
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00		20,000.00
Fund Totals		6,674,339.00	512,975.79		7,187,314.79	1,484,345.96	3,247,839.68	45.19%	3,939,475.11	316,732.69	3,622,742.42

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00				5,000.00	300.00	4,700.00
02-6005-573-	TELEPHONE	1,100.00			1,100.00	244.66	521.04	47.37%	578.96	81.65	497.31
02-6005-578-	UTILITIES	5,000.00			5,000.00	1,043.87	2,131.03	42.62%	2,868.97	484.00	2,384.97
02-6105-143-	ROAD MAINTENANCE SALARIES	312,275.00			312,275.00	64,810.43	140,662.29	45.04%	171,612.71	21,750.00	149,862.71
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00	177.30	177.30	35.46%	322.70		322.70
02-6105-382-	DRUG SCREENING	300.00			300.00	55.00	55.00	18.33%	245.00		245.00
02-6105-405-A	ASHPALT	426,064.00			426,064.00	211,738.26	211,738.26	49.70%	214,325.74		214,325.74
02-6105-405-B	ASPHALT - GARVIN LN	300,000.00			300,000.00	202,621.50	204,421.50	68.14%	95,578.50		95,578.50
02-6105-407-	CONCRETE	5,000.00			5,000.00	39.40	39.40	0.79%	4,960.60		4,960.60
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00	5,165.39	8,417.11	30.06%	19,582.89	2,500.00	17,082.89
02-6105-429-	SOLID WASTE - FUEL	2,200.00			2,200.00	599.34	1,128.32	51.29%	1,071.68	70.43	1,001.25
02-6105-441-	MACHINERY AND EQUIPMENT	88,300.00			88,300.00	29,704.98	78,518.98	88.92%	9,781.02		9,781.02
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00				10,000.00	1,050.00	8,950.00
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	1,615.10	14,411.19	64.05%	8,088.81	50.00	8,038.81
02-6105-455-	PETROLEUM PRODUCTS/FUEL	35,750.00			35,750.00	10,123.19	20,559.64	57.51%	15,190.36	2,334.63	12,855.73
02-6105-457-	TILE	10,000.00			10,000.00	1,090.80	2,087.80	20.88%	7,912.20	893.95	7,018.25
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	5,137.16	5,137.16	51.37%	4,862.84	119.74	4,743.10
02-6105-471-	SALT	7,000.00			7,000.00	2,297.79	2,297.79	32.83%	4,702.21		4,702.21
02-6105-479-	TIRES & TUBES	9,000.00			9,000.00	975.00	2,260.44	25.12%	6,739.56		6,739.56
02-6105-481-	UNIFORMS	3,000.00			3,000.00	1,611.41	1,781.40	59.38%	1,218.60		1,218.60
02-6105-579-	TRAINING	1,000.00			1,000.00	135.00	575.00	57.50%	425.00		425.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	3,807.22	6,923.16	34.62%	13,076.84	251.65	12,825.19
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	12,500.00			12,500.00	5,143.71	5,148.21	41.19%	7,351.79		7,351.79
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	250.00			250.00	173.22	177.36	70.94%	72.64		72.64
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00		500.00
02-6105-723-	MOTOR VEHICLES										
02-8003-730-A	BRIDGES PROJECT	337,725.00			337,725.00	2,309.55	5,229.55	1.55%	332,495.45		332,495.45
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	23,900.00			23,900.00	4,819.10	10,487.20	43.88%	13,412.80	1,700.00	11,712.80
02-9400-202-	RETIREMENT, COUNTY MATCH	67,080.00			67,080.00	11,937.27	25,616.73	38.19%	41,463.27	4,200.00	37,263.27
02-9400-205-	EMPLOYEE HEALTH INSURANCE	68,880.00			68,880.00	13,675.82	31,059.62	45.09%	37,820.38	5,619.30	32,201.08

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-9400-209-	WORKERS COMPENSATION	33,601.00			33,601.00		31,081.00	92.50%	2,520.00		2,520.00
	Fund Totals	1,846,525.00			1,846,525.00	581,051.47	812,643.48	44.01%	1,033,881.52	41,405.35	992,476.17

Appropriation Condition Report
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	87,800.00			87,800.00	21,719.94	43,439.88	49.48%	44,360.12	3,619.99	40,740.13
03-5101-123-	JAIL PERSONNEL	1,479,000.00	35,073.10	(40,232.10)	1,473,841.00	337,316.87	704,443.07	47.80%	769,397.93	65,000.00	704,397.93
03-5101-179-	PART-TIME PERSONNEL	150,000.00		(5,481.00)	144,519.00	39,968.50	78,767.32	54.50%	65,751.68	6,500.00	59,251.68
03-5101-212-	FRINGE TRAINING	4,150.00			4,150.00				4,150.00		4,150.00
03-5101-309-	CONSULTANT CONTRACTS	18,000.00		11,000.00	29,000.00	7,195.14	14,390.28	49.62%	14,609.72	2,398.38	12,211.34
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00			1,300.00	432.93	527.29	40.56%	772.71	100.00	672.71
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	8,100.00		300.00	8,400.00		8,379.42	99.76%	20.58		20.58
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	6,665.29	19,042.44	54.41%	15,957.56	5,726.66	10,230.90
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00			9,000.00	1,984.66	2,669.66	29.66%	6,330.34	772.76	5,557.58
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	109.46	1,553.51	31.07%	3,446.49	72.00	3,374.49
03-5101-386-	MEDICAL CONTRACT	338,000.00			338,000.00	81,502.93	184,483.85	54.58%	153,516.15		153,516.15
03-5101-398-	HOME INCARCERATION CONTRACT	4,000.00		2,500.00	6,500.00	2,525.87	4,242.00	65.26%	2,258.00	800.00	1,458.00
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00			40,000.00	9,509.19	18,739.25	46.85%	21,260.75	3,093.02	18,167.73
03-5101-425-	FOOD	385,000.00			385,000.00	99,745.66	198,022.01	51.43%	186,977.99	25,090.32	161,887.67
03-5101-429-	FUEL EXPENSES	17,600.00			17,600.00	3,886.74	8,325.91	47.31%	9,274.09	998.10	8,275.99
03-5101-437-	LINENS	5,000.00			5,000.00	1,806.00	2,764.40	55.29%	2,235.60	105.78	2,129.82
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	2,408.10	3,413.24	37.92%	5,586.76	1,170.28	4,416.48
03-5101-453-	INMATE PERSONAL HYGIENE	10,500.00			10,500.00	2,685.97	4,325.62	41.20%	6,174.38	1,904.79	4,269.59
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00		1,468.80	29.38%	3,531.20		3,531.20
03-5101-481-	STAFF UNIFORMS	15,000.00			15,000.00	1,763.20	2,646.02	17.64%	12,353.98	11,236.00	1,117.98
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	5,000.00			5,000.00	842.00	842.00	16.84%	4,158.00	735.92	3,422.08
03-5101-563-	POSTAGE	3,000.00			3,000.00	500.00	1,329.65	44.32%	1,670.35		1,670.35
03-5101-564-	COPIER LEASE	2,000.00			2,000.00	538.49	789.51	39.48%	1,210.49	325.51	884.98
03-5101-573-	TELEPHONE	4,550.00			4,550.00	1,577.13	3,218.77	70.74%	1,331.23	710.71	620.52
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	220.06	874.97	29.17%	2,125.03		2,125.03
03-5101-578-	UTILITIES	225,000.00			225,000.00	63,024.67	130,593.49	58.04%	94,406.51	22,466.71	71,939.80
03-5101-599-	MISCELLANEOUS EXPENSE	400.00			400.00				400.00		400.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	1,082.14	1,082.14	54.11%	917.86		917.86
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00	139.99	139.99	7.00%	1,860.01		1,860.01
03-5101-723-	MOTOR VEHICLES			28,639.00	28,639.00				28,639.00	28,639.00	

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	2,830.78	3,160.75	63.21%	1,839.25		1,839.25
03-5101-735-	TRANSPORTATION EQUIPMENT			6,074.10	6,074.10				6,074.10	6,074.10	
03-7100-601-	PRINCIPAL ON JAIL BONDS	353,730.00			353,730.00		320,000.00	90.46%	33,730.00		33,730.00
03-7100-605-	INTEREST ON JAIL BONDS	38,504.00			38,504.00	3,026.72	21,451.72	55.71%	17,052.28		17,052.28
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,100.00			1,100.00	100.00	100.00	9.09%	1,000.00		1,000.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	1,811.49	8,109.63	81.10%	1,890.37	620.00	1,270.37
03-9200-999-	RESERVE FOR TRANSFER	876.00		(300.00)	576.00				576.00		576.00
03-9400-201-	FICA, COUNTY MATCH	131,655.00			131,655.00	29,884.33	61,902.96	47.02%	69,752.04	5,500.00	64,252.04
03-9400-202-	RETIREMENT, COUNTY MATCH	338,225.00			338,225.00	76,071.82	158,634.24	46.90%	179,590.76	14,542.96	165,047.80
03-9400-205-	EMPLOYEE HEALTH INSURANCE	354,240.00			354,240.00	78,074.61	181,032.84	51.10%	173,207.16	14,000.00	159,207.16
03-9400-209-	WORKERS COMPENSATION	71,934.00		(2,500.00)	69,434.00		66,560.00	95.86%	2,874.00		2,874.00
Fund Totals		4,183,764.00	35,073.10		4,218,837.10	880,950.68	2,261,466.63	53.60%	1,957,370.47	222,202.99	1,735,167.48

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5231-507-	HEALTH DEPARTMENT	60,691.00			60,691.00				60,691.00		60,691.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	105,509.00			105,509.00				105,509.00		105,509.00
	Fund Totals	166,200.00			166,200.00				166,200.00		166,200.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00	42,900.00	85,800.00	50.00%	85,800.00		85,800.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00		66.66	0.56%	11,933.34		11,933.34
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	3,000.00			3,000.00	1,175.06	2,058.70	68.62%	941.30	345.00	596.30
Fund Totals		186,700.00			186,700.00	44,075.06	87,925.36	47.09%	98,774.64	345.00	98,429.64
Grand Total All Funds		13,057,528.00	548,048.89		13,605,576.89	2,990,423.17	6,409,875.15	47.11%	7,195,701.74	580,686.03	6,615,015.71

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	1,125,000.00			1,125,000.00	957,799.07	975,064.49	86.67%	149,935.51
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	165,000.00			165,000.00	123,735.46	131,240.82	79.54%	33,759.18
01-4103-	- MOTOR VEHICLE PROPERTY TAX	182,500.00			182,500.00	34,381.68	75,451.00	41.34%	107,049.00
01-4104-	- DELINQUENT PROPERTY TAX	27,500.00			27,500.00	1,794.51	19,777.23	71.92%	7,722.77
01-4130-	- BANK FRANCHISES	65,000.00			65,000.00	59,488.86	59,488.86	91.52%	5,511.14
01-4134-	- OCCUPATIONAL LICENSE FEE	2,543,500.00			2,543,500.00	647,264.72	1,296,618.31	50.98%	1,246,881.69
01-4135-	- DEED TRANSFER	70,000.00			70,000.00	25,306.58	47,493.84	67.85%	22,506.16
01-4138-	- TRANSIENT ROOM TAX	285,000.00			285,000.00	58,064.23	131,124.73	46.01%	153,875.27
01-4203-	-A TVA	46,000.00			46,000.00	765.58	765.58	1.66%	45,234.42
01-4203-	-B TVA HB114	51,282.00			51,282.00				51,282.00
01-4206-	- ELECTRIC UTILITY	13,000.00			13,000.00	13,456.10	13,456.10	103.51%	(456.10)
01-4407-	- BUILDING PERMITS	50,000.00			50,000.00	16,038.73	33,815.22	67.63%	16,184.78
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	2,390.48	6,467.38	64.67%	3,532.62
01-4415-	- ELECTRICAL INSPECTION	40,000.00			40,000.00	73,078.93	94,920.41	237.30%	(54,920.41)
01-4417-	- CABLE VISION FRANCHISE FEE	21,400.00			21,400.00	5,496.09	10,916.26	51.01%	10,483.74
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	10,000.00			10,000.00	4,129.75	5,155.72	51.56%	4,844.28
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	14,000.00			14,000.00	3,566.14	8,652.59	61.80%	5,347.41
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00	11,000.00	11,000.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-C STATE GRANT-SPAY/NEUTER	1,000.00			1,000.00	2,000.00	2,000.00	200.00%	(1,000.00)
01-4510-	-D STATE GRANT-ADF								
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,174.00			5,174.00				5,174.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00		200.00	100.00%	
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		130.75	130.75%	(30.75)
01-4524-	- NET COURT REVENUE	32,500.00			32,500.00	8,919.65	18,409.65	56.65%	14,090.35
01-4532-	- AOC COURTHOUSE RENTAL	246,288.00			246,288.00	60,950.00	121,900.00	49.49%	124,388.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	26,310.00			26,310.00	6,853.02	13,706.44	52.10%	12,603.56
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	4,124.06	8,164.47	34.99%	15,170.53
01-4548-	- COUNTY CLERK FEES	568,943.00			568,943.00	112,388.82	249,867.60	43.92%	319,075.40

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4549- -	SHERIFF FEES	715,550.00			715,550.00	376,008.66	544,944.92	76.16%	170,605.08
01-4558- -A	FIRE PROTECTION AGREEMENT	273,064.00			273,064.00	68,266.17	136,532.34	50.00%	136,531.66
01-4558- -B	P&Z INTERLOCAL AGREEMENT	84,576.00			84,576.00	4,398.50	22,625.00	26.75%	61,951.00
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	437,963.00			437,963.00	81,481.26	81,481.26	18.60%	356,481.74
01-4558- -D	FIRE TRUCK - CITY/CO INTERLOCAL AGREEMENT		180,637.89		180,637.89				180,637.89
01-4612- -	ANIMAL SHELTER FEES	250.00			250.00				250.00
01-4726- -	INSURANCE PROCEEDS	10,000.00			10,000.00	7,098.00	13,530.83	135.31%	(3,530.83)
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	5,728.33	6,271.67	125.43%	(1,271.67)
01-4727- -B	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	9,433.53	28,718.90	79.77%	7,281.10
01-4731- -	MISCELLANEOUS REVENUES	5,000.00			5,000.00	411.15	1,652.88	33.06%	3,347.12
01-4799- -	OEM CODE RED CONTRACT	3,400.00			3,400.00				3,400.00
01-4802- -	INTEREST ON CD'S	900.00			900.00		389.07	43.23%	510.93
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,100.00			1,100.00	827.31	1,488.37	135.31%	(388.37)
01-4808- -	INTEREST ON OTHER INVESTMENTS	200.00			200.00				200.00
Total Above Line Revenues		7,217,035.00	180,637.89		7,397,672.89	2,786,645.37	4,183,422.69	56.55%	3,214,250.20
01-4901- -	SURPLUS FROM PRIOR YEAR	109,000.00	332,337.90		441,337.90		1,897,442.34	429.93%	(1,456,104.44)
01-4903- -	ADJ SURPLUS PRIOR YEAR						360.00		(360.00)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(572,496.00)			(572,496.00)		(518,687.00)	90.60%	(53,809.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(79,200.00)			(79,200.00)	(20,000.00)	(26,000.00)	32.83%	(53,200.00)
Total Below Line Revenues		(542,696.00)	332,337.90		(210,358.10)	(20,000.00)	1,353,115.34		(1,563,473.44)
Total General Fund Receipts		6,674,339.00	512,975.79		7,187,314.79	2,766,645.37	5,536,538.03	77.03%	1,650,776.76

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	24,000.00			24,000.00	2,584.44	9,322.48	38.84%	14,677.52
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00	20,930.06	20,930.06	104.65%	(930.06)
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	166,366.00			166,366.00	166,309.00	237,492.59	142.75%	(71,126.59)
02-4514-	-B TRANSPORTATION CABINET - BARNES SCHOOL RD	240,000.00			240,000.00	1,847.64	3,191.64	1.33%	236,808.36
02-4514-	-C TRANSPORTATION CABINET-GARVIN LN	300,000.00			300,000.00	121,233.60	137,433.60	45.81%	162,566.40
02-4516-	- TRUCK LICENSE DISTRIBUTION	223,032.00			223,032.00		225,241.03	100.99%	(2,209.03)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,876.50	107.23%	(126.50)
02-4518-	- COUNTY ROAD AID	796,252.00			796,252.00		574,367.00	72.13%	221,885.00
02-4704-	- SURPLUS MACHINERY/EQUIPMENT SALES	20,000.00			20,000.00		20,888.00	104.44%	(888.00)
02-4713-	- RECYCLING RECEIPTS	500.00			500.00		517.00	103.40%	(17.00)
02-4727-	- REIMBURSEMENTS/REFUNDS					2,402.30	2,402.30		(2,402.30)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00	1,400.00	1,400.00	140.00%	(400.00)
02-4802-	- INTEREST ON CD'S	600.00			600.00	481.52	802.30	133.72%	(202.30)
02-4806-	- INTEREST ON CHECKING	725.00			725.00	181.60	315.51	43.52%	409.49
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,798,225.00			1,798,225.00	317,370.16	1,236,180.01	68.74%	562,044.99
02-4901-	- SURPLUS FROM PRIOR YEAR	48,300.00			48,300.00		295,339.09	611.47%	(247,039.09)
	Total Below Line Revenues	48,300.00			48,300.00		295,339.09	611.47%	(247,039.09)
	Total Road Fund Receipts	1,846,525.00			1,846,525.00	317,370.16	1,531,519.10	82.94%	315,005.90

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4514-	- ROADSIDE WORKCREW	45,000.00			45,000.00	17,382.50	30,198.50	67.11%	14,801.50
03-4533-	- JAIL OPERATION PAY	58,642.00			58,642.00		53,053.08	90.47%	5,588.92
03-4535-	- COURT COSTS HB452	6,000.00			6,000.00	1,904.25	2,811.13	46.85%	3,188.87
03-4538-	- DUI FEES	3,000.00			3,000.00	774.06	2,024.71	67.49%	975.29
03-4557-	- CLASS D PAYMENTS	3,042,801.00			3,042,801.00	776,072.42	1,551,894.12	51.00%	1,490,906.88
03-4559-	- SSA INCENTIVE PAY	6,000.00			6,000.00	1,000.00	2,600.00	43.33%	3,400.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00		1,969.83	24.62%	6,030.17
03-4569-	- HB 463	21,500.00			21,500.00	7,580.57	15,161.14	70.52%	6,338.86
03-4618-	- JAIL WORK RELEASE	4,000.00			4,000.00				4,000.00
03-4624-	- HOME INCARCERATION FEES	5,000.00			5,000.00	3,651.00	5,773.00	115.46%	(773.00)
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	524.74	1,005.32	27.93%	2,594.68
03-4634-	- PRISONER REIMBURSEMENT	90,000.00			90,000.00	23,244.46	46,559.33	51.73%	43,440.67
03-4702-	- TELEPHONE COMMISSIONS	87,500.00			87,500.00	23,601.07	47,269.48	54.02%	40,230.52
03-4704-	- SURPLUS EQUIPMENT/VEHICLES SALES		24,903.00		24,903.00	24,903.00	24,903.00	100.00%	
03-4727-	- REIMBURSEMENTS/REFUNDS		10,170.10		10,170.10	10,170.10	10,170.10	100.00%	
03-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	(8,232.56)	1,687.43	33.75%	3,312.57
03-4799-	- OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00				60,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	225.00			225.00	129.46	235.96	104.87%	(10.96)
	Total Above Line Revenues	3,446,268.00	35,073.10		3,481,341.10	882,705.07	1,797,316.13	51.63%	1,684,024.97
03-4901-	- SURPLUS FROM PRIOR YEAR	165,000.00			165,000.00		165,457.07	100.28%	(457.07)
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY						7.43		(7.43)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	572,496.00			572,496.00		518,687.00	90.60%	53,809.00
	Total Below Line Revenues	737,496.00			737,496.00		684,151.50	92.77%	53,344.50
	Total Jail Fund Receipts	4,183,764.00	35,073.10		4,218,837.10	882,705.07	2,481,467.63	58.82%	1,737,369.47

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	166,000.00			166,000.00	47,304.10	88,285.71	53.18%	77,714.29
04-4806-	- INTEREST ON CHECKING ACCOUNTS	200.00			200.00	120.97	213.51	106.75%	(13.51)
	Total Above Line Revenues	166,200.00			166,200.00	47,425.07	88,499.22	53.25%	77,700.78
04-4901-	- SURPLUS FROM PRIOR YEAR						158,534.88		(158,534.88)
	Total Below Line Revenues						158,534.88		(158,534.88)
	Total L.G.E.A. Fund Receipts	166,200.00			166,200.00	47,425.07	247,034.10	148.64%	(80,834.10)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: October 1, 2018 To: December 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140-	- TELEPHONE 911/FEE TAX	82,500.00			82,500.00	17,498.42	35,828.08	43.43%	46,671.92
75-4558-	- INTERLOCAL AGREEMENT - CITY OF FRANKLIN	25,000.00			25,000.00		25,000.00	100.00%	
	Total Above Line Revenues	107,500.00			107,500.00	17,498.42	60,828.08	56.58%	46,671.92
75-4901-	- SURPLUS FROM PRIOR YEAR						13,259.25		(13,259.25)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	79,200.00			79,200.00	20,000.00	26,000.00	32.83%	53,200.00
	Total Below Line Revenues	79,200.00			79,200.00	20,000.00	39,259.25	49.57%	39,940.75
	Total 911 Fund Receipts	186,700.00			186,700.00	37,498.42	100,087.33	53.61%	86,612.67
	Total All Funds Receipts	13,057,528.00	548,048.89		13,605,576.89	4,051,644.09	9,896,646.19	72.74%	3,708,930.70

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 01/03/2019

All Open Issues

Issue 06
Date 10/28/2010
Prin. Acct
Int. Acct
Description Justice Center Series 2010

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 2,660,000.00
Int. Bal. 213,385.00
Reserve
Outstanding 2,873,385.00
Next Pmt.
Final Pmt.
Total Due FY 582,030.00

Notes This was originally Justice Center Series 2002 that was refinance in 2010. Last payment date is March 2023.

Issue 04
Date 3/1/2001
Prin. Acct 03-7100-601-
Int. Acct 03-7100-605-
Description Jail Exp GOPP 2010

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal. 1,020,000.00
Int. Bal. 56,650.49
Reserve
Outstanding 1,076,650.49
Next Pmt.
Final Pmt.
Total Due FY 352,450.00

Notes Issued for jail expansion with RSA being financial advisors. Refinanced with Ky First Securities in 2010 with payments made to BNY Mellon.

Issue 05
Date 3/19/2002
Prin. Acct 03-7100-601-
Int. Acct 03-7100-605-
Description KADD Jail Addl Expansion

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 3.24%
Principal 500,000.00
Interest 350,862.58
Total Amt. 850,862.58
Prin. Bal. 186,834.41
Int. Bal. 15,549.88
Reserve
Outstanding 202,384.29
Next Pmt.
Final Pmt.
Total Due FY 39,783.19

Notes Maturity date of this obligation is June 1, 2023.

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 01/03/2019

All Open Issues

Issue 12
Date 6/28/2012
Prin. Acct 01-7100-603-
Int. Acct 01-7100-607-
Description F-S Industrial Series 2012 Bonds

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 6,275,000.00
Interest 2,486,964.09
Total Amt. 8,761,964.09
Prin. Bal. 4,730,000.00
Int. Bal. 1,332,347.39
Reserve
Outstanding 6,062,347.39
Next Pmt.
Final Pmt.
Total Due FY 437,962.50
Notes Maturity date is June 1, 2032

Issue 13
Date 7/17/2018
Prin. Acct
Int. Acct
Description Court Facilities Project, Series 2018

Term 20 (Long-Term)
Pay Freq. S
Int. Rate
Principal 3,120,000.00
Interest 1,201,835.02
Total Amt. 4,321,835.02
Prin. Bal. 3,120,000.00
Int. Bal. 1,163,903.25
Reserve
Outstanding 4,283,903.25
Next Pmt.
Final Pmt.
Total Due FY 213,884.90
Notes Simpson County, Kentucky
Justice Center Corporation
First Mortgage Revenue Bonds
(Court Facilities Project), Series
2018

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 12/31/2018

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00020679	06/14/18	REINHART FOODSERVICE, LLC								
		01 03-5101-445-	OFFICE SUPPLIES	plastic bags	1.00	84.30	<input type="checkbox"/>	<input type="checkbox"/>	84.30	
									1 Line Items Issued Totalling	84.30
00020744	07/09/18	GERALD PRINTING SERVICE								
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	P&Z regulations (5) copies	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00020768	07/18/18	J.T. & CAROLYN LANHAM DBA LANHAM STOCK F								
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	repair (15) kennel gates	1.00	2,250.00	<input type="checkbox"/>	<input type="checkbox"/>	2,250.00	
									1 Line Items Issued Totalling	2,250.00
00020804	07/31/18	CARD SERVICES CENTER								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	medical supplies (vest first aid kits, Boundtree)	1.00	275.00	<input type="checkbox"/>	<input type="checkbox"/>	275.00	
									1 Line Items Issued Totalling	275.00
00020844	08/06/18	CONSOLIDATED ELECTRICAL DISTRIBUTOR, INC.								
00000347		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	bulbs & ballasts	1.00	409.50	<input type="checkbox"/>	<input type="checkbox"/>	409.50	
									1 Line Items Issued Totalling	409.50
00020846	08/06/18	MODELTECH INTERNATIONAL INC.								
		01 01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	wireless remote & supplies (Hazard House)	1.00	667.00	<input type="checkbox"/>	<input type="checkbox"/>	667.00	
									1 Line Items Issued Totalling	667.00
00020874	08/13/18	FRANKLIN FAVORITE								
		01 01-5001-302-	ADVERTISING	treasurer's settlement	1.00	22.00	<input type="checkbox"/>	<input type="checkbox"/>	22.00	
									1 Line Items Issued Totalling	22.00
00020901	08/17/18	KENTUCKY FIRE & SAFETY COMPLIANCE								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	smoke evac inspection	1.00	355.00	<input type="checkbox"/>	<input type="checkbox"/>	355.00	
									1 Line Items Issued Totalling	355.00
00020908	08/21/18	CHARLES DEWEESE CONSTRUCTION								
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	patching mix (various rds)	1.00	550.00	<input type="checkbox"/>	<input type="checkbox"/>	550.00	
									1 Line Items Issued Totalling	550.00
00021032	09/20/18	HOLIDAY INN UNIVERSITY PLAZA								
		01 03-9100-569-	STAFF TRAINING	lodging (December, KJA Conference)	1.00	620.00	<input type="checkbox"/>	<input type="checkbox"/>	620.00	
									1 Line Items Issued Totalling	620.00
00021033	09/20/18	HOBDY, DYE, & READ, INC.								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	clutch repair (tractor 8)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00021047	09/24/18	THOMSON REUTERS - WEST PAYMENT CENTER								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	criminal law of Ky book (1)	1.00	302.40	<input type="checkbox"/>	<input type="checkbox"/>	302.40	
									1 Line Items Issued Totalling	302.40
00021063	09/26/18	CMS UNIFORMS & EQUIPMENT, INC.								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 12/31/2018

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00021063	09/26/18	CMS UNIFORMS & EQUIPMENT, INC.							
		01 03-5101-481-	STAFF UNIFORMS	uniforms	1.00	8,420.00	<input type="checkbox"/>	<input type="checkbox"/>	8,420.00
1 Line Items Issued Totalling									8,420.00
00021112	10/12/18	CHARLES DEWEESE CONSTRUCTION							
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	patching (various rds)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00
1 Line Items Issued Totalling									500.00
00021116	10/12/18	REINHART FOODSERVICE, LLC							
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	drain solenoid (dishwasher)	1.00	29.77	<input type="checkbox"/>	<input type="checkbox"/>	29.77
1 Line Items Issued Totalling									29.77
00021136	10/17/18	WAKY SIGN CO. INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	striping (Chargers)	1.00	2,200.00	<input type="checkbox"/>	<input type="checkbox"/>	2,200.00
1 Line Items Issued Totalling									2,200.00
00021139	10/22/18	GARAGE DOORS PLUS, LLC							
		01 02-6005-334-	BUILDING MAINTENANCE/REPAIR	bay door repair	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00
1 Line Items Issued Totalling									300.00
00021145	10/23/18	GARAGE DOORS PLUS, LLC							
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	bay door repair (Turner)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00
1 Line Items Issued Totalling									200.00
00021156	10/25/18	HUNT FORD, INC.							
		01 01-5015-723-	SHERIFF - VEHICLES	2019 Ford Fusion	1.00	17,979.00	<input type="checkbox"/>	<input type="checkbox"/>	17,979.00
1 Line Items Issued Totalling									17,979.00
00021159	10/26/18	REINHART FOODSERVICE, LLC							
		01 03-5101-445-	OFFICE SUPPLIES	plastic bags	1.00	77.55	<input type="checkbox"/>	<input type="checkbox"/>	77.55
1 Line Items Issued Totalling									77.55
00021178	11/01/18	GLOBAL DUST CONTROL							
		01 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies (11/13, JC)	1.00	17.00	<input type="checkbox"/>	<input type="checkbox"/>	17.00
		02 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies (11/13, drug court)	1.00	7.00	<input type="checkbox"/>	<input type="checkbox"/>	7.00
		03 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies (11/27, JC)	1.00	17.00	<input type="checkbox"/>	<input type="checkbox"/>	17.00
		04 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies (11/27, drug court)	1.00	7.00	<input type="checkbox"/>	<input type="checkbox"/>	7.00
		05 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies (12/11, JC)	1.00	17.00	<input type="checkbox"/>	<input type="checkbox"/>	17.00
		06 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies (12/11, drug court)	1.00	7.00	<input type="checkbox"/>	<input type="checkbox"/>	7.00
6 Line Items Issued Totalling									72.00
00021183	11/01/18	LEE ELECTRIC SUPPLY CO., INC							
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	bulbs (circuit court rm, JC)	1.00	81.70	<input type="checkbox"/>	<input type="checkbox"/>	81.70
1 Line Items Issued Totalling									81.70
00021187	11/01/18	YOUNG'S MECHANICAL, INC							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	clean ignitors (water heaters, North Wing)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount		
00021187	11/01/18	YOUNG'S MECHANICAL, INC									
					1 Line Items Issued Totalling					200.00	
00021199	11/01/18	CHARLES DEWEESE CONSTRUCTION									
		01 02-6105-409-	CRUSHED STONE & GRAVEL	crushed stone/gravel	1.00	2,500.00	<input type="checkbox"/>	<input type="checkbox"/>	2,500.00		
					1 Line Items Issued Totalling					2,500.00	
00021207	11/01/18	COMCAST									
00001139		01 03-5101-578-	UTILITIES	Acct No: 8396 70 001 0020410 (jail)	1.00	90.00	<input type="checkbox"/>	<input type="checkbox"/>	90.00		
					1 Line Items Issued Totalling					90.00	
00021234	11/01/18	ROLLINS LLC DBA ORKIN PEST CONTROL									
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pest control (AS)	1.00	50.82	<input type="checkbox"/>	<input type="checkbox"/>	50.82		
					1 Line Items Issued Totalling					50.82	
00021236	11/01/18	RAPID FUELING									
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	public works	1.00	800.00	<input type="checkbox"/>	<input type="checkbox"/>	800.00		
					1 Line Items Issued Totalling					800.00	
00021276	11/07/18	W.W. WILLIAMS COMPANY LLC									
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	service/repair (generator)	1.00	1,175.00	<input type="checkbox"/>	<input type="checkbox"/>	1,175.00		
					1 Line Items Issued Totalling					1,175.00	
00021301	11/09/18	SIMPSON COUNTY PAYROLL ACCOUNT									
		01 02-6105-143-	ROAD MAINTENANCE SALARIES	11/23 payroll	1.00	11,000.00	<input type="checkbox"/>	<input type="checkbox"/>	11,000.00		
		02 02-9400-201-	FICA, COUNTY MATCH	11/23 payroll	1.00	900.00	<input type="checkbox"/>	<input type="checkbox"/>	900.00		
		03 02-9400-202-	RETIREMENT, COUNTY MATCH	11/23 payroll	1.00	2,000.00	<input type="checkbox"/>	<input type="checkbox"/>	2,000.00		
		04 02-9400-205-	EMPLOYEE HEALTH INSURANCE	11/23 payroll	1.00	2,119.30	<input type="checkbox"/>	<input type="checkbox"/>	2,119.30		
					4 Line Items Issued Totalling					16,019.30	
00021307	11/09/18	GALLS INCORPORATED									
		01 03-5101-499-	DEPUTY SUPPLIES/MATERIALS	targets, keys, ear plugs, safety glasses	1.00	735.92	<input type="checkbox"/>	<input type="checkbox"/>	735.92		
					1 Line Items Issued Totalling					735.92	
00021310	11/13/18	WINNELSON									
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	(3) flame sensors (water heater)	1.00	68.00	<input type="checkbox"/>	<input type="checkbox"/>	68.00		
					1 Line Items Issued Totalling					68.00	
00021313	11/14/18	ESTEP WINDOW CLEANING									
		01 01-5010-411-	COUNTY CLERK JANITORIAL	window cleaning	1.00	75.00	<input type="checkbox"/>	<input type="checkbox"/>	75.00		
					1 Line Items Issued Totalling					75.00	
00021315	11/14/18	NASHVILLE MACHINE ELEVATOR INC.									
		01 01-5080-352-	COURTHOUSE - ELEVATOR	elevator maintenance (Dec)	1.00	156.49	<input type="checkbox"/>	<input type="checkbox"/>	156.49		
		02 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	elevator maintenance (Dec)	1.00	455.18	<input type="checkbox"/>	<input type="checkbox"/>	455.18		
					2 Line Items Issued Totalling					611.67	
00021319	11/14/18	STAPLES CREDIT PLAN									

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00021319	11/14/18	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	152.17	<input type="checkbox"/>	<input type="checkbox"/>	152.17
1 Line Items Issued Totalling									152.17
00021321	11/14/18	TROPHY HOUSE, INC.							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(3) medals	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00
1 Line Items Issued Totalling									100.00
00021351	11/16/18	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.							
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	heat unit repair (Harrison's office, JC)	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00
1 Line Items Issued Totalling									400.00
00021360	11/20/18	HUNT FORD, INC.							
		01 01-5015-723-	SHERIFF - VEHICLES	2019 Dodge Charger	1.00	24,943.00	<input type="checkbox"/>	<input type="checkbox"/>	24,943.00
1 Line Items Issued Totalling									24,943.00
00021361	11/20/18	HUNT FORD, INC.							
		01 01-5015-723-	SHERIFF - VEHICLES	2019 Dodge Charger	1.00	24,943.00	<input type="checkbox"/>	<input type="checkbox"/>	24,943.00
1 Line Items Issued Totalling									24,943.00
00021362	11/20/18	HUNT FORD, INC.							
		01 01-5015-723-	SHERIFF - VEHICLES	2019 Dodge Ram	1.00	28,249.00	<input type="checkbox"/>	<input type="checkbox"/>	28,249.00
1 Line Items Issued Totalling									28,249.00
00021365	11/21/18	TRACTOR SUPPLY							
		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	litter & food	1.00	228.31	<input type="checkbox"/>	<input type="checkbox"/>	228.31
1 Line Items Issued Totalling									228.31
00021370	11/21/18	WRECC							
00001136		01 01-9100-578-	UTILITIES	Acct No: 413667001 (SDI)	1.00	87.00	<input type="checkbox"/>	<input type="checkbox"/>	87.00
00001136		02 01-9100-578-	UTILITIES	Acct No: 46004005 (outdoor warning siren)	1.00	35.00	<input type="checkbox"/>	<input type="checkbox"/>	35.00
00001136		03 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004001 (kummer rd)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00
3 Line Items Issued Totalling									162.00
00021380	11/21/18	TOURIST & CONVENTION COMMISSION							
		01 01-5420-902-	TOURIST & CONVENTION	Kentucky Motel	1.00	360.00	<input type="checkbox"/>	<input type="checkbox"/>	360.00
		02 01-5420-902-	TOURIST & CONVENTION	Days Inn	1.00	2,000.00	<input type="checkbox"/>	<input type="checkbox"/>	2,000.00
		03 01-5420-902-	TOURIST & CONVENTION	Econo Lodge	1.00	1,450.00	<input type="checkbox"/>	<input type="checkbox"/>	1,450.00
		04 01-5420-902-	TOURIST & CONVENTION	Comfort Inn	1.00	3,000.00	<input type="checkbox"/>	<input type="checkbox"/>	3,000.00
		05 01-5420-902-	TOURIST & CONVENTION	Super 8	1.00	1,800.00	<input type="checkbox"/>	<input type="checkbox"/>	1,800.00
		06 01-5420-902-	TOURIST & CONVENTION	Baymont Inn & Suites	1.00	1,830.00	<input type="checkbox"/>	<input type="checkbox"/>	1,830.00
		07 01-5420-902-	TOURIST & CONVENTION	Hampton Inn	1.00	4,030.00	<input type="checkbox"/>	<input type="checkbox"/>	4,030.00
		08 01-5420-902-	TOURIST & CONVENTION	Holiday Inn Express	1.00	6,000.00	<input type="checkbox"/>	<input type="checkbox"/>	6,000.00
		09 01-5420-902-	TOURIST & CONVENTION	Knights Inn	1.00	525.00	<input type="checkbox"/>	<input type="checkbox"/>	525.00
		10 01-5420-902-	TOURIST & CONVENTION	Quality Inn	1.00	2,200.00	<input type="checkbox"/>	<input type="checkbox"/>	2,200.00

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00021380	11/21/18	TOURIST & CONVENTION COMMISSION								
									10 Line Items Issued Totalling	23,195.00
00021381	11/21/18	GLOBAL DUST CONTROL								
		01	01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	13.00	<input type="checkbox"/>	<input type="checkbox"/>	13.00
		02	01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	13.00	<input type="checkbox"/>	<input type="checkbox"/>	13.00
									2 Line Items Issued Totalling	26.00
00021382	11/21/18	CLM PORT-A-POTTY RENTALS								
		01	01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	convenience center	1.00	97.00	<input type="checkbox"/>	<input type="checkbox"/>	97.00
									1 Line Items Issued Totalling	97.00
00021389	11/27/18	HUNT FORD, INC.								
		01	01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	tow & repair (B10)	1.00	3,000.00	<input type="checkbox"/>	<input type="checkbox"/>	3,000.00
									1 Line Items Issued Totalling	3,000.00
00021390	11/27/18	JIMMY'S AUTO PARTS & SALES, LLC								
		01	01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	brake booster (T9)	1.00	853.64	<input type="checkbox"/>	<input type="checkbox"/>	853.64
									1 Line Items Issued Totalling	853.64
00021392	11/27/18	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE								
		01	03-5101-723-	MOTOR VEHICLES	2019 Dodge RAM	1.00	28,639.00	<input type="checkbox"/>	<input type="checkbox"/>	28,639.00
									1 Line Items Issued Totalling	28,639.00
00021393	11/27/18	L & W EMERGENCY EQUIPMENT, INC.								
		01	03-5101-735-	TRANSPORTATION EQUIPMENT	equipment (2019 Dodge RAM)	1.00	6,074.10	<input type="checkbox"/>	<input type="checkbox"/>	6,074.10
									1 Line Items Issued Totalling	6,074.10
00021395	11/27/18	F-S INDUSTRIAL AUTHORITY								
		01	01-5070-348-	P & Z - PROGRAM SUPPORT	Industrial Luncheon (J Freeman, R Matthews)	1.00	56.00	<input type="checkbox"/>	<input type="checkbox"/>	56.00
									1 Line Items Issued Totalling	56.00
00021403	11/28/18	TERMINIX PROCESSING CENTER								
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	pest control	1.00	220.00	<input type="checkbox"/>	<input type="checkbox"/>	220.00
									1 Line Items Issued Totalling	220.00
00021404	11/28/18	KONICA MINOLTA PREMIER FINANCE								
		01	03-5101-564-	COPIER LEASE	copier lease	1.00	125.51	<input type="checkbox"/>	<input type="checkbox"/>	125.51
									1 Line Items Issued Totalling	125.51
00021406	11/28/18	HILLCREST CREDIT AGENCY								
		01	03-5101-315-	INMATE DEBT COLLECTIONS	Acct: SCDC (inmate collections)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00
									1 Line Items Issued Totalling	100.00
00021408	11/28/18	ATMOS ENERGY								
		01	03-5101-578-	UTILITIES	Acct No: 3007968933 (jail)	1.00	2,000.00	<input type="checkbox"/>	<input type="checkbox"/>	2,000.00
									1 Line Items Issued Totalling	2,000.00
00021410	11/28/18	SIMPSON COUNTY WATER DISTRICT								

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00021410	11/28/18	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023295 (kummer rd)	1.00	35.56	<input type="checkbox"/>	<input type="checkbox"/>	35.56	
									1 Line Items Issued Totalling	35.56
00021415	11/28/18	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00021418	11/30/18	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	gloves & supplies	1.00	804.40	<input type="checkbox"/>	<input type="checkbox"/>	804.40	
									1 Line Items Issued Totalling	804.40
00021420	11/30/18	REM LAUNDRY SERVICES/TENNESSEE								
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	parts (2 dryers)	1.00	475.00	<input type="checkbox"/>	<input type="checkbox"/>	475.00	
									1 Line Items Issued Totalling	475.00
00021424	12/03/18	GALLS INCORPORATED								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	(3) leg irons	1.00	108.00	<input type="checkbox"/>	<input type="checkbox"/>	108.00	
									1 Line Items Issued Totalling	108.00
00021425	12/03/18	WEX BANK								
		01 01-5015-429-	SHERIFF - FUEL EXPENSE	Dec fuel (sheriff)	1.00	2,552.75	<input type="checkbox"/>	<input type="checkbox"/>	2,552.75	
		02 01-5020-429-	CORONER FUEL	Dec fuel (coroner)	1.00	117.33	<input type="checkbox"/>	<input type="checkbox"/>	117.33	
		03 01-5115-429-	BUILDING INSPECTOR - FUEL	Dec fuel (BI)	1.00	55.17	<input type="checkbox"/>	<input type="checkbox"/>	55.17	
		04 01-5116-429-	ELECTRICAL INSPECTOR-FUEL	Dec fuel (EI)	1.00	46.95	<input type="checkbox"/>	<input type="checkbox"/>	46.95	
		05 01-5135-429-	OEM FUEL EXPENSE	Dec fuel (OEM)	1.00	36.45	<input type="checkbox"/>	<input type="checkbox"/>	36.45	
									5 Line Items Issued Totalling	2,808.65
00021426	12/03/18	WEX BANK								
		01 02-6105-429-	SOLID WASTE - FUEL	Dec fuel (solid waste)	1.00	70.43	<input type="checkbox"/>	<input type="checkbox"/>	70.43	
		02 02-6105-455-	PETROLEUM PRODUCTS/FUEL	Dec fuel (public works)	1.00	1,414.63	<input type="checkbox"/>	<input type="checkbox"/>	1,414.63	
									2 Line Items Issued Totalling	1,485.06
00021427	12/03/18	WEX BANK								
		01 03-5101-429-	FUEL EXPENSES	Dec fuel (jail)	1.00	998.10	<input type="checkbox"/>	<input type="checkbox"/>	998.10	
									1 Line Items Issued Totalling	998.10
00021438	12/04/18	THURMAN ELECTRIC OF FRANKLIN, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	repair overhead lighting (circuit ct rm, 2nd F JC)	1.00	1,200.00	<input type="checkbox"/>	<input type="checkbox"/>	1,200.00	
									1 Line Items Issued Totalling	1,200.00
00021441	12/04/18	QUILL CORPORATION								
		01 03-5101-445-	OFFICE SUPPLIES	receipt holder	1.00	133.89	<input type="checkbox"/>	<input type="checkbox"/>	133.89	
		02 03-5101-445-	OFFICE SUPPLIES	paper clips & toner	1.00	227.94	<input type="checkbox"/>	<input type="checkbox"/>	227.94	
									2 Line Items Issued Totalling	361.83
00021442	12/04/18	TRACE ANALYTICS INC.								

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00021442	12/04/18	TRACE ANALYTICS INC.								
		01 01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	cascade machine air sample kit	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
					1 Line Items Issued Totalling				200.00	
00021444	12/04/18	ECONO SIGNS LLC								
		01 02-6105-469-	ROAD SIGNS	signs	1.00	119.74	<input type="checkbox"/>	<input type="checkbox"/>	119.74	
					1 Line Items Issued Totalling				119.74	
00021445	12/04/18	NAPA AUTO PARTS								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	cabin air filters	1.00	47.04	<input type="checkbox"/>	<input type="checkbox"/>	47.04	
					1 Line Items Issued Totalling				47.04	
00021447	12/04/18	AQUAWORKS								
		01 01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	winterization (sprinkler system)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
					1 Line Items Issued Totalling				200.00	
00021448	12/04/18	GERALD PRINTING SERVICE								
		01 03-5101-445-	OFFICE SUPPLIES	envelopes	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
		02 03-5101-445-	OFFICE SUPPLIES	envelopes	1.00	146.60	<input type="checkbox"/>	<input type="checkbox"/>	146.60	
					2 Line Items Issued Totalling				646.60	
00021452	12/05/18	LIBERTY FLAG & SPECIALTY CO INC.								
		01 01-5001-445-	OFFICE SUPPLIES	KY 6x10 (2) & US 8x12 (1)	1.00	532.01	<input type="checkbox"/>	<input type="checkbox"/>	532.01	
					1 Line Items Issued Totalling				532.01	
00021455	12/05/18	ROBERT Y LINK, ATTORNEY AT LAW								
		01 01-5070-332-	P & Z - LEGAL FEES	P&Z counsel (December)	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
					1 Line Items Issued Totalling				750.00	
00021457	12/06/18	ROLLINS LLC DBA ORKIN PEST CONTROL								
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pest control (AS)	1.00	51.00	<input type="checkbox"/>	<input type="checkbox"/>	51.00	
					1 Line Items Issued Totalling				51.00	
00021458	12/06/18	KONICA MINOLTA PREMIER FINANCE								
		01 01-5001-564-	COPIER LEASE/SUPPLIES	copier lease (judge/exec)	1.00	178.85	<input type="checkbox"/>	<input type="checkbox"/>	178.85	
		02 01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	copier lease (sheriff)	1.00	151.05	<input type="checkbox"/>	<input type="checkbox"/>	151.05	
		03 01-5070-564-	P & Z - COPIER LEASE	copier lease (P&Z)	1.00	114.92	<input type="checkbox"/>	<input type="checkbox"/>	114.92	
		04 01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	copier lease (co clerk)	1.00	66.35	<input type="checkbox"/>	<input type="checkbox"/>	66.35	
					4 Line Items Issued Totalling				511.17	
00021459	12/06/18	NEW COVENANT CLEANERS INC								
		01 01-5080-329-	JANITORIAL SERVICES CONTRACT	monthly courthouse cleaning	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00	
		02 01-5081-329-	JUDICIAL CENTER - JANITORIAL	monthly JC cleaning (Jan)	1.00	5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	5,000.00	
					2 Line Items Issued Totalling				6,500.00	
00021460	12/06/18	BLUEGRASS INTEGRATED COMMUNICATIONS								
		01 01-5010-563-	COUNTY CLERK POSTAGE	monthly voter registration postcards	1.00	75.00	<input type="checkbox"/>	<input type="checkbox"/>	75.00	

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00021460	12/06/18	BLUEGRASS INTEGRATED COMMUNICATIONS								
										1 Line Items Issued Totalling 75.00
00021461	12/06/18	NETGREENE SOLUTIONS								
		01 01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	monthly IT service agreement	1.00	960.00	<input type="checkbox"/>	<input type="checkbox"/>	960.00	
										1 Line Items Issued Totalling 960.00
00021462	12/06/18	MEFFORD & PHILLIPS								
		01 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	partial telephone bill reimbursement	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
										1 Line Items Issued Totalling 50.00
00021463	12/06/18	AQUA TREAT INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	water treatment chemicals	1.00	220.50	<input type="checkbox"/>	<input type="checkbox"/>	220.50	
										1 Line Items Issued Totalling 220.50
00021465	12/06/18	RAPID FUELING								
		01 01-5120-455-	FIRE DEPT - FUEL EXPENSE	fire dept	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
		02 01-5135-429-	OEM FUEL EXPENSE	OEM	1.00	105.00	<input type="checkbox"/>	<input type="checkbox"/>	105.00	
										2 Line Items Issued Totalling 855.00
00021468	12/06/18	AT & T								
		01 03-5101-573-	TELEPHONE	Acct No: 270 586-8105 001 0486 (jall)	1.00	185.00	<input type="checkbox"/>	<input type="checkbox"/>	185.00	
										1 Line Items Issued Totalling 185.00
00021469	12/07/18	KEY OIL COMPANY								
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	DEF (additive)	1.00	120.00	<input type="checkbox"/>	<input type="checkbox"/>	120.00	
										1 Line Items Issued Totalling 120.00
00021470	12/07/18	HAGAN & STONE WHOLESALE, INC.								
		01 02-6105-457-	TILE	tiles (Robey Cemetary Rd)	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
										1 Line Items Issued Totalling 750.00
00021472	12/07/18	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	189.40	<input type="checkbox"/>	<input type="checkbox"/>	189.40	
										1 Line Items Issued Totalling 189.40
00021473	12/07/18	BOB BARKER COMPANY, INC.								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	320.95	<input type="checkbox"/>	<input type="checkbox"/>	320.95	
										1 Line Items Issued Totalling 320.95
00021475	12/07/18	ELECTRIC PLANT BOARD								
		01 01-5020-578-	CORONER UTILITIES	Acct No: 204001-106260 (coroner)	1.00	190.00	<input type="checkbox"/>	<input type="checkbox"/>	190.00	
										1 Line Items Issued Totalling 190.00
00021476	12/07/18	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004004 (hobby rd)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
										1 Line Items Issued Totalling 45.00
00021477	12/07/18	AT & T								

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00021477	12/07/18	AT & T								
		01 03-5101-573-	TELEPHONE	Acct No: 270 586-8105 001 0486 (jail)	1.00	180.00	<input type="checkbox"/>	<input type="checkbox"/>	180.00	
									1 Line Items Issued Totalling	180.00
00021478	12/07/18	COMCAST								
		01 03-5101-578-	UTILITIES	Acct No: 8396 70 001 0083616 (jail)	1.00	35.00	<input type="checkbox"/>	<input type="checkbox"/>	35.00	
		02 03-5101-578-	UTILITIES	Acct No: 8396 70 001 0083608 (jail)	1.00	110.00	<input type="checkbox"/>	<input type="checkbox"/>	110.00	
									2 Line Items Issued Totalling	145.00
00021479	12/07/18	AT & T								
		01 75-5145-573-	TELEPHONE	Billing No: 270 M52-5855 855 (dispatch)	1.00	170.00	<input type="checkbox"/>	<input type="checkbox"/>	170.00	
									1 Line Items Issued Totalling	170.00
00021481	12/07/18	FRANKLIN FAVORITE								
		01 01-5001-302-	ADVERTISING	Acct No: 00000287 (Dec ads, Fiscal Court)	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00	
		02 01-5015-302-	SHERIFF - ADVERTISING	Acct No: 00000187 (Dec ads, Sheriff Office)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
		03 01-5070-348-	P & Z - PROGRAM SUPPORT	Acct No: 00000205 (Dec ads, P&Z)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									3 Line Items Issued Totalling	450.00
00021484	12/07/18	TRACKING SOLUTIONS								
		01 03-5101-398-	HOME INCARCERATION CONTRACT	home incarceration fees	1.00	800.00	<input type="checkbox"/>	<input type="checkbox"/>	800.00	
									1 Line Items Issued Totalling	800.00
00021486	12/10/18	QUALITY CARE CAR PRODUCTS								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	truck wash	1.00	80.00	<input type="checkbox"/>	<input type="checkbox"/>	80.00	
									1 Line Items Issued Totalling	80.00
00021487	12/10/18	LOWE'S								
		01 01-5120-574-	FIRE DEPT - TRAINING	powder chalk (training)	1.00	5.00	<input type="checkbox"/>	<input type="checkbox"/>	5.00	
									1 Line Items Issued Totalling	5.00
00021491	12/07/18	CMS UNIFORMS & EQUIPMENT, INC.								
		01 03-5101-481-	STAFF UNIFORMS	lightweight jackets (52)	1.00	2,816.00	<input type="checkbox"/>	<input type="checkbox"/>	2,816.00	
									1 Line Items Issued Totalling	2,816.00
00021493	12/11/18	J. EDINGER & SONS, INC.								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (salt spreader, DT2)	1.00	151.65	<input type="checkbox"/>	<input type="checkbox"/>	151.65	
									1 Line Items Issued Totalling	151.65
00021494	12/10/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC								
		01 01-5001-445-	OFFICE SUPPLIES	postage meter lease	1.00	195.00	<input type="checkbox"/>	<input type="checkbox"/>	195.00	
									1 Line Items Issued Totalling	195.00
00021495	12/10/18	AAA ALARMS INC.								
		01 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	alarm monitoring (co clerk)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00021496	12/10/18	CINTAS CORPORATION #051								

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00021496	12/10/18	CINTAS CORPORATION #051								
		01 01-5080-411-	CUSTODIAL SUPPLIES	December services	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00	
									1 Line Items Issued Totalling	400.00
00021497	12/10/18	SOFTWARE MANAGEMENT LLC								
		01 01-5010-319-	COUNTY CLERK SOFTWARE	record indexing software lease	1.00	3,193.00	<input type="checkbox"/>	<input type="checkbox"/>	3,193.00	
									1 Line Items Issued Totalling	3,193.00
00021499	12/11/18	SIMPSON COUNTY LAW LIBRARY								
		01 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Internet service (partial payment)	1.00	85.00	<input type="checkbox"/>	<input type="checkbox"/>	85.00	
									1 Line Items Issued Totalling	85.00
00021500	12/11/18	BOB BARKER COMPANY, INC.								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	992.19	<input type="checkbox"/>	<input type="checkbox"/>	992.19	
									1 Line Items Issued Totalling	992.19
00021503	12/11/18	THOMSON REUTERS - WEST PAYMENT CENTER								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	web analytics (CLEAR system)	1.00	215.00	<input type="checkbox"/>	<input type="checkbox"/>	215.00	
									1 Line Items Issued Totalling	215.00
00021504	12/11/18	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	qtrly maintenance/supplies/copies	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00	
									1 Line Items Issued Totalling	300.00
00021505	12/11/18	PRINT SOURCE CONSULTING								
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	1099s, W2s, envelopes	1.00	401.57	<input type="checkbox"/>	<input type="checkbox"/>	401.57	
									1 Line Items Issued Totalling	401.57
00021506	12/11/18	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5001-564-	COPIER LEASE/SUPPLIES	qtrly maint, supplies, copies	1.00	160.00	<input type="checkbox"/>	<input type="checkbox"/>	160.00	
		02 01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	qtrly maint, supplies, copies	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00	
		03 01-5070-564-	P & Z - COPIER LEASE	qtrly maint, supplies, copies	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									3 Line Items Issued Totalling	335.00
00021507	12/12/18	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 01-5001-445-	OFFICE SUPPLIES	supplies & frame	1.00	16.74	<input type="checkbox"/>	<input type="checkbox"/>	16.74	
		02 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	tapes (PDB meetings)	1.00	7.96	<input type="checkbox"/>	<input type="checkbox"/>	7.96	
		03 01-5080-447-	MAINTENANCE - SUPPLIES	label tape	1.00	1.98	<input type="checkbox"/>	<input type="checkbox"/>	1.98	
									3 Line Items Issued Totalling	26.68
00021508	12/13/18	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 03-5101-437-	LINENS	shower curtains	1.00	22.14	<input type="checkbox"/>	<input type="checkbox"/>	22.14	
		02 03-5101-437-	LINENS	shower curtains	1.00	24.60	<input type="checkbox"/>	<input type="checkbox"/>	24.60	
		03 03-5101-437-	LINENS	shower curtains	1.00	59.04	<input type="checkbox"/>	<input type="checkbox"/>	59.04	
									3 Line Items Issued Totalling	105.78
00021509	12/13/18	HUMAN RIGHTS COMMISION								

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00021509	12/13/18	HUMAN RIGHTS COMMISSION							
		01 01-5340-507-	HUMAN RIGHTS COMMISSION	appropriation	1.00	5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	5,000.00
1 Line Items Issued Totalling									5,000.00
00021510	12/13/18	GERALD PRINTING SERVICE							
		01 01-5001-445-	OFFICE SUPPLIES	occupational tax paper	1.00	89.10	<input type="checkbox"/>	<input type="checkbox"/>	89.10
1 Line Items Issued Totalling									89.10
00021511	12/13/18	ESTEP WINDOW CLEANING							
		01 01-5010-411-	COUNTY CLERK JANITORIAL	window cleaning	1.00	75.00	<input type="checkbox"/>	<input type="checkbox"/>	75.00
1 Line Items Issued Totalling									75.00
00021512	12/14/18	LOWE'S							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	sink faucets	1.00	57.00	<input type="checkbox"/>	<input type="checkbox"/>	57.00
		02 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	scrub brushes & handles	1.00	109.84	<input type="checkbox"/>	<input type="checkbox"/>	109.84
2 Line Items Issued Totalling									166.84
00021514	12/14/18	JOHN LESLIE GOODRUM							
		01 01-5120-573-	FIRE DEPT - TELEPHONE	fax service purchase reimbursement	1.00	10.00	<input type="checkbox"/>	<input type="checkbox"/>	10.00
1 Line Items Issued Totalling									10.00
00021516	12/14/18	COLOSSUS INC DBA INTERACT PUBLIC SAFETY SYST							
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	online backup	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00
1 Line Items Issued Totalling									40.00
00021517	12/14/18	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	751.83	<input type="checkbox"/>	<input type="checkbox"/>	751.83
1 Line Items Issued Totalling									751.83
00021518	12/14/18	SUPERIOR ONE SOURCE, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	326.50	<input type="checkbox"/>	<input type="checkbox"/>	326.50
1 Line Items Issued Totalling									326.50
00021519	12/14/18	KEVIN F GILBERT							
		01 01-5020-103-	DEPUTY CORONER	monthly appropriation	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00
1 Line Items Issued Totalling									250.00
00021520	12/14/18	FRIENDS OF THE SHELTER							
		01 01-5205-315-	ANIMAL SHELTER - CONTRACT	monthly appropriation	1.00	3,115.00	<input type="checkbox"/>	<input type="checkbox"/>	3,115.00
1 Line Items Issued Totalling									3,115.00
00021521	12/14/18	MEFFORD & PHILLIPS							
		01 01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	monthly appropriation	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00
1 Line Items Issued Totalling									300.00
00021522	12/14/18	RAYMOND HADDIX							
		01 03-5101-309-	CONSULTANT CONTRACTS	GED Instructor (Jan)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00
1 Line Items Issued Totalling									500.00

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00021523	12/14/18	JAMES MOONEYHAN								
		01 03-5101-309-	CONSULTANT CONTRACTS	consulting fees (Jan)	1.00	1,441.67	<input type="checkbox"/>	<input type="checkbox"/>	1,441.67	
									1 Line Items Issued Totalling	1,441.67
00021524	12/14/18	WINSTON ROBERTS								
		01 03-5101-309-	CONSULTANT CONTRACTS	clergy (Jan)	1.00	456.71	<input type="checkbox"/>	<input type="checkbox"/>	456.71	
									1 Line Items Issued Totalling	456.71
00021526	12/14/18	FRANKLIN ELECTRIC PLANT BOARD								
		01 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	judge exec office	1.00	123.45	<input type="checkbox"/>	<input type="checkbox"/>	123.45	
		02 01-5070-573-	P & Z - TELEPHONE	P&Z	1.00	82.30	<input type="checkbox"/>	<input type="checkbox"/>	82.30	
		03 01-5135-573-	OEM TELEPHONE	OEM	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		04 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	courthouse elevator	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		05 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	courthouse fire alarm	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		06 01-5020-578-	CORONER UTILITIES	coroner	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		07 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	JC elevators	1.00	123.45	<input type="checkbox"/>	<input type="checkbox"/>	123.45	
		08 01-5015-573-	SHERIFF - TELEPHONE	sheriff	1.00	164.60	<input type="checkbox"/>	<input type="checkbox"/>	164.60	
		09 01-5010-573-	COUNTY CLERK TELEPHONE	Acct No: 205093-106455 (co clerk, PHONE)	1.00	205.75	<input type="checkbox"/>	<input type="checkbox"/>	205.75	
		10 01-5120-573-	FIRE DEPT - TELEPHONE	fire dept	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		11 01-5205-573-	ANIMAL SHELTER - TELEPHONE	animal shelter	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
									11 Line Items Issued Totalling	946.45
00021527	12/14/18	FRANKLIN ELECTRIC PLANT BOARD								
		01 01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 205126-101218 (co clerk, FIBER)	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00	
		02 01-5015-578-	SHERIFF- INTERNET	Acct No: 205092-106453 (sheriff, FIBER)	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
		03 01-9100-578-	UTILITIES	courthouse	1.00	199.00	<input type="checkbox"/>	<input type="checkbox"/>	199.00	
		04 01-5020-578-	CORONER UTILITIES	coroner	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00	
		05 01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	fire dept	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
		06 01-5080-578-	MAINTENANCE - INTERNET	maintenance	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00	
									6 Line Items Issued Totalling	756.00
00021528	12/14/18	FRANKLIN ELECTRIC PLANT BOARD								
		01 02-6005-573-	TELEPHONE	public works (PHONE)	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
									1 Line Items Issued Totalling	41.15
00021529	12/14/18	FRANKLIN ELECTRIC PLANT BOARD								
		01 02-6005-578-	UTILITIES	public works (FIBER)	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00	
									1 Line Items Issued Totalling	89.00
00021530	12/14/18	FRANKLIN ELECTRIC PLANT BOARD								
		01 03-5101-573-	TELEPHONE	jail (PHONE)	1.00	205.71	<input type="checkbox"/>	<input type="checkbox"/>	205.71	
									1 Line Items Issued Totalling	205.71
00021531	12/14/18	FRANKLIN ELECTRIC PLANT BOARD								

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00021531	12/14/18	FRANKLIN ELECTRIC PLANT BOARD								
		01 03-5101-578-	UTILITIES	jail (FIBER)	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
									1 Line Items Issued Totalling	145.00
00021532	12/14/18	KENTUCKY RETIREMENT SYSTEMS								
		01 03-9400-202-	RETIREMENT, COUNTY MATCH	expense allowance (Vaughn, Oct)	1.00	42.96	<input type="checkbox"/>	<input type="checkbox"/>	42.96	
									1 Line Items Issued Totalling	42.96
00021533	12/14/18	KENTUCKY RETIREMENT SYSTEMS								
		01 01-5015-205-	SHERIFF - HEALTH INSURANCE	health ins reimbursement (J Hopson, Nov)	1.00	729.34	<input type="checkbox"/>	<input type="checkbox"/>	729.34	
									1 Line Items Issued Totalling	729.34
00021534	12/14/18	KENTUCKY RETIREMENT SYSTEMS								
		01 01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	expense allowance (J Spears)	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00	
									1 Line Items Issued Totalling	175.00
00021535	12/14/18	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 016532-000 (JC)	1.00	350.00	<input type="checkbox"/>	<input type="checkbox"/>	350.00	
		02 01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 007838-003 (drug court)	1.00	31.00	<input type="checkbox"/>	<input type="checkbox"/>	31.00	
		03 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 016784-000 (fire, reserve)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		04 01-9100-578-	UTILITIES	Acct No: 016466-000 (goodnight house)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		05 01-9100-578-	UTILITIES	Acct No: 016509-000 (courthouse)	1.00	70.00	<input type="checkbox"/>	<input type="checkbox"/>	70.00	
		06 01-9100-578-	UTILITIES	Acct No: 016509-001 (courthouse lawn)	1.00	600.00	<input type="checkbox"/>	<input type="checkbox"/>	600.00	
		07 01-9100-578-	UTILITIES	Acct No: 016481-000 (co clerk)	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00	
									7 Line Items Issued Totalling	1,256.00
00021537	12/14/18	ATMOS ENERGY								
		01 01-9100-578-	UTILITIES	Acct No: 3010602419 (courthouse)	1.00	700.00	<input type="checkbox"/>	<input type="checkbox"/>	700.00	
									1 Line Items Issued Totalling	700.00
00021538	12/14/18	ELECTRIC PLANT BOARD								
		01 01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 201175-101218 (co clerk)	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
		02 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 201163-101206 (JC)	1.00	6,000.00	<input type="checkbox"/>	<input type="checkbox"/>	6,000.00	
		03 01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 202297-101206 (drug court)	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00	
		04 01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	Acct No: 202329-102407 (fire, Turner)	1.00	650.00	<input type="checkbox"/>	<input type="checkbox"/>	650.00	
		05 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 202301-102381 (fire, reserve)	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00	
		06 01-5205-578-	ANIMAL SHELTER - UTILITIES	Acct No: 203274-103371 (AS)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
		07 01-9100-578-	UTILITIES	Acct No: 201167-101210 (courthouse)	1.00	975.00	<input type="checkbox"/>	<input type="checkbox"/>	975.00	
		08 01-9100-578-	UTILITIES	Acct No: 202281-102360 (goodnight house)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
		09 01-9100-578-	UTILITIES	Acct No: 203272-103369 (convenience center)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									9 Line Items Issued Totalling	9,625.00
00021539	12/14/18	ATMOS ENERGY								
		01 01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 4018873559 (drug court)	1.00	75.00	<input type="checkbox"/>	<input type="checkbox"/>	75.00	

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P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00021539	12/14/18	ATMOS ENERGY								
		02 01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	Acct No: 3005160175 (fire, Turner)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
		03 01-9100-578-	UTILITIES	Acct No: 3010797773 (goodnight house)	1.00	130.00	<input type="checkbox"/>	<input type="checkbox"/>	130.00	
									3 Line Items Issued Totalling	405.00
00021540	12/14/18	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023294 (hobby rd)	1.00	35.56	<input type="checkbox"/>	<input type="checkbox"/>	35.56	
									1 Line Items Issued Totalling	35.56
00021541	12/14/18	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004003 (uhls rd)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00021542	12/14/18	ATMOS ENERGY								
		01 02-6005-578-	UTILITIES	Acct No: 3009994633 (public works)	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00	
									1 Line Items Issued Totalling	125.00
00021543	12/14/18	ELECTRIC PLANT BOARD								
		01 02-6005-578-	UTILITIES	Acct No: 203279-103376 (public works)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00021544	12/14/18	ELECTRIC PLANT BOARD								
		01 03-5101-578-	UTILITIES	Acct No: 201162-101205 (jail)	1.00	6,500.00	<input type="checkbox"/>	<input type="checkbox"/>	6,500.00	
									1 Line Items Issued Totalling	6,500.00
00021545	12/14/18	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 03-5101-578-	UTILITIES	Acct No: 016531-000 (jail)	1.00	13,500.00	<input type="checkbox"/>	<input type="checkbox"/>	13,500.00	
									1 Line Items Issued Totalling	13,500.00
00021546	12/17/18	HAGAN & STONE WHOLESALE, INC.								
		01 02-6105-457-	TILE	tile	1.00	143.95	<input type="checkbox"/>	<input type="checkbox"/>	143.95	
									1 Line Items Issued Totalling	143.95
00021547	12/18/18	TRACTOR SUPPLY								
		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	litter, food, hose	1.00	261.75	<input type="checkbox"/>	<input type="checkbox"/>	261.75	
									1 Line Items Issued Totalling	261.75
00021548	12/18/18	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00021549	12/18/18	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5070-445-	P & Z - OFFICE SUPPLIES	laminating sheets	1.00	41.99	<input type="checkbox"/>	<input type="checkbox"/>	41.99	
									1 Line Items Issued Totalling	41.99
00021550	12/18/18	FEDERAL EXPRESS CORPORATION								
		01 02-6105-447-	ROAD MATERIALS	shipping (J Edinger & Son)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									1 Line Items Issued Totalling	50.00

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00021551	12/18/18	HUNT FORD, INC.								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	windshield washer pump (Blythe, Ford Taurus)	1.00	71.85	<input type="checkbox"/>	<input type="checkbox"/>	71.85	
									1 Line Items Issued Totalling	71.85
00021552	12/18/18	QUILL CORPORATION								
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	black toner	1.00	70.99	<input type="checkbox"/>	<input type="checkbox"/>	70.99	
									1 Line Items Issued Totalling	70.99
00021553	12/18/18	CLM PORT-A-POTTY RENTALS								
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	convenience center	1.00	97.00	<input type="checkbox"/>	<input type="checkbox"/>	97.00	
									1 Line Items Issued Totalling	97.00
00021554	12/18/18	LIFESKILLS, INC.								
		01 01-5301-332-	INDIGENT LEGAL FEES	guardianship (Stevens)	1.00	225.00	<input type="checkbox"/>	<input type="checkbox"/>	225.00	
									1 Line Items Issued Totalling	225.00
00021555	12/19/18	DONALD'S SERVICE CENTER								
		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	oil change (17 Chevy Van)	1.00	72.00	<input type="checkbox"/>	<input type="checkbox"/>	72.00	
									1 Line Items Issued Totalling	72.00
00021556	12/19/18	BLUEGRASS CELLULAR								
		01 01-5015-573-	SHERIFF - TELEPHONE	Acct No: 0060113-2 (sheriff)	1.00	420.00	<input type="checkbox"/>	<input type="checkbox"/>	420.00	
									1 Line Items Issued Totalling	420.00
00021557	12/19/18	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023296 (uhls rd)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00021558	12/19/18	BLUEGRASS CELLULAR								
		01 02-6005-573-	TELEPHONE	public works	1.00	40.50	<input type="checkbox"/>	<input type="checkbox"/>	40.50	
									1 Line Items Issued Totalling	40.50
00021559	12/19/18	BLUEGRASS CELLULAR								
		01 01-5080-573-	MAINTENANCE - TELEPHONE	maintenance	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		02 01-5135-573-	OEM TELEPHONE	OEM cell	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		03 01-5135-573-	OEM TELEPHONE	OEM MIFI	1.00	21.88	<input type="checkbox"/>	<input type="checkbox"/>	21.88	
		04 01-5115-573-	BUILDING INSPECTOR - TELEPHONE	BI	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		05 01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	EI	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		06 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	general	1.00	181.28	<input type="checkbox"/>	<input type="checkbox"/>	181.28	
		07 01-5010-573-	COUNTY CLERK TELEPHONE	co clerk	1.00	11.88	<input type="checkbox"/>	<input type="checkbox"/>	11.88	
									7 Line Items Issued Totalling	375.04
00021560	12/19/18	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023293 (reeves rd)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00021561	12/19/18	AT & T MOBILITY								

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00021561	12/19/18	AT & T MOBILITY								
		01 03-5101-573-	TELEPHONE	Acct No: 822566345 (jail cell phones)	1.00	140.00	<input type="checkbox"/>	<input type="checkbox"/>	140.00	
				1 Line Items Issued Totalling					140.00	
00021562	12/19/18	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004002 (reeves rd)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
				1 Line Items Issued Totalling					40.00	
00021563	12/19/18	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 02-6005-578-	UTILITIES	Acct No: 006111-000 (public works)	1.00	70.00	<input type="checkbox"/>	<input type="checkbox"/>	70.00	
				1 Line Items Issued Totalling					70.00	
00021564	12/19/18	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 01-5205-578-	ANIMAL SHELTER - UTILITIES	Acct No: 006114-000 (animal shelter)	1.00	85.00	<input type="checkbox"/>	<input type="checkbox"/>	85.00	
		02 01-9100-578-	UTILITIES	Acct No: 006113-000 (convenience center)	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
				2 Line Items Issued Totalling					115.00	
00021565	12/19/18	NAPA AUTO PARTS								
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	booster pack	1.00	159.99	<input type="checkbox"/>	<input type="checkbox"/>	159.99	
				1 Line Items Issued Totalling					159.99	
00021566	12/19/18	THE FIX FOUNDATION								
		01 01-5205-385-	ANIMAL SHELTER - VET SERVICES	- vet services (Dec -	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
				1 Line Items Issued Totalling					150.00	
00021568	12/19/18	THURMAN ELECTRIC OF FRANKLIN, INC.								
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	roof light repair (courthouse)	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00	
				1 Line Items Issued Totalling					400.00	
00021569	12/19/18	THURMAN ELECTRIC OF FRANKLIN, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	timer install (sally port light)	1.00	350.00	<input type="checkbox"/>	<input type="checkbox"/>	350.00	
				1 Line Items Issued Totalling					350.00	
00021570	12/19/18	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	repair (heat pump 17)	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
				1 Line Items Issued Totalling					450.00	
00021571	12/20/18	COMMONWEALTH FIRE PROTECTION, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	riser test (JC)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
		02 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	riser test (health dept)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
				2 Line Items Issued Totalling					350.00	
00021572	12/20/18	THE FIX FOUNDATION								
		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	vaccines	1.00	308.00	<input type="checkbox"/>	<input type="checkbox"/>	308.00	
				1 Line Items Issued Totalling					308.00	
00021573	12/20/18	DODGE								
		01 01-5020-308-	CORONER EXPENSES & AUTOPSIES	mortuary cot	1.00	2,965.20	<input type="checkbox"/>	<input type="checkbox"/>	2,965.20	

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00021573	12/20/18	DODGE								
1 Line Items Issued Totalling										
2,965.20										
00021574	12/20/18	O'REILLY AUTOMOTIVE STORES, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	batterles (B4), door hinges & batteries (E11)	1.00	540.00	<input type="checkbox"/>	<input type="checkbox"/>	540.00	
1 Line Items Issued Totalling										
540.00										
00021575	12/20/18	AMAZON CAPITAL SERVICES								
		01 01-5020-334-	CORONER BUILDING MAINT/REP	aluminum mail drop	1.00	111.95	<input type="checkbox"/>	<input type="checkbox"/>	111.95	
1 Line Items Issued Totalling										
111.95										
00021576	12/20/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	tire maintenance (C21, C18)	1.00	160.00	<input type="checkbox"/>	<input type="checkbox"/>	160.00	
1 Line Items Issued Totalling										
160.00										
00021577	12/20/18	GLOBAL DUST CONTROL								
		01 01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	13.00	<input type="checkbox"/>	<input type="checkbox"/>	13.00	
		02 01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	13.00	<input type="checkbox"/>	<input type="checkbox"/>	13.00	
2 Line Items Issued Totalling										
26.00										
00021578	12/20/18	LOWE'S								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	electrical supplies	1.00	51.12	<input type="checkbox"/>	<input type="checkbox"/>	51.12	
1 Line Items Issued Totalling										
51.12										
00021579	12/20/18	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 03-5101-564-	COPIER LEASE	qlyly maint/supplies/copies	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
1 Line Items Issued Totalling										
200.00										
00021580	12/20/18	KELLWELL FOOD MANAGEMENT								
		01 03-5101-425-	FOOD	12/15-12/21/18 food contract	1.00	8,090.32	<input type="checkbox"/>	<input type="checkbox"/>	8,090.32	
1 Line Items Issued Totalling										
8,090.32										
00021581	12/20/18	COMCAST								
		01 03-5101-578-	UTILITIES	Acct No: 8396 70 001 0020410 (jail)	1.00	86.71	<input type="checkbox"/>	<input type="checkbox"/>	86.71	
1 Line Items Issued Totalling										
86.71										
00021582	12/21/18	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	janitorial supplies	1.00	227.30	<input type="checkbox"/>	<input type="checkbox"/>	227.30	
1 Line Items Issued Totalling										
227.30										
00021583	12/21/18	BOB BARKER COMPANY, INC.								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	324.35	<input type="checkbox"/>	<input type="checkbox"/>	324.35	
1 Line Items Issued Totalling										
324.35										
00021584	12/26/18	RONNIE D. PEARSON								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	light bar repair (unit 23)	1.00	202.50	<input type="checkbox"/>	<input type="checkbox"/>	202.50	
1 Line Items Issued Totalling										
202.50										
00021585	12/26/18	BARREN COUNTY BUSINESS SUPPLY, INC.								

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00021585	12/26/18	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	labels & copy paper	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00021586	12/27/18	COMMONWEALTH FIRE PROTECTION, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	part (back flow valve)	1.00	1,800.00	<input type="checkbox"/>	<input type="checkbox"/>	1,800.00	
									1 Line Items Issued Totalling	1,800.00
00021587	12/27/18	SIMPSON COUNTY PAYROLL ACCOUNT								
		01 01-5001-106-	ADMINISTRATIVE STAFF SALARIES	1/4 payroll	1.00	4,145.00	<input type="checkbox"/>	<input type="checkbox"/>	4,145.00	
		02 01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	1/4 payroll	1.00	315.00	<input type="checkbox"/>	<input type="checkbox"/>	315.00	
		03 01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	1/4 payroll	1.00	890.00	<input type="checkbox"/>	<input type="checkbox"/>	890.00	
		04 01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	1/4 payroll	1.00	368.33	<input type="checkbox"/>	<input type="checkbox"/>	368.33	
		05 01-5010-101-	COUNTY CLERK SALARY	1/4 payroll	1.00	3,533.80	<input type="checkbox"/>	<input type="checkbox"/>	3,533.80	
		06 01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	1/4 payroll	1.00	9,500.00	<input type="checkbox"/>	<input type="checkbox"/>	9,500.00	
		07 01-5010-201-	COUNTY CLERK FICA MATCH	1/4 payroll	1.00	1,175.00	<input type="checkbox"/>	<input type="checkbox"/>	1,175.00	
		08 01-5010-202-	COUNTY CLERK RETIREMENT MATCH	1/4 payroll	1.00	3,300.00	<input type="checkbox"/>	<input type="checkbox"/>	3,300.00	
		09 01-5010-205-	COUNTY CLERK HEALTH INSURANCE	1/4 payroll	1.00	2,780.00	<input type="checkbox"/>	<input type="checkbox"/>	2,780.00	
		10 01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	1/4 payroll	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00	
		11 01-5015-101-	SHERIFF - SALARY	1/4 payroll	1.00	3,619.99	<input type="checkbox"/>	<input type="checkbox"/>	3,619.99	
		12 01-5015-103-	SHERIFF - DEPUTIES SALARIES	1/4 payroll	1.00	35,000.00	<input type="checkbox"/>	<input type="checkbox"/>	35,000.00	
		13 01-5015-188-	SHERIFF - COURT SECURITY SALARIES	1/4 payroll	1.00	4,500.00	<input type="checkbox"/>	<input type="checkbox"/>	4,500.00	
		14 01-5015-201-	SHERIFF - FICA MATCH	1/4 payroll	1.00	4,000.00	<input type="checkbox"/>	<input type="checkbox"/>	4,000.00	
		15 01-5015-202-H	SHERIFF - HD RETIREMENT MATCH	1/4 payroll	1.00	8,000.00	<input type="checkbox"/>	<input type="checkbox"/>	8,000.00	
		16 01-5015-202-N	SHERIFF - RETIREMENT MATCH	1/4 payroll	1.00	3,000.00	<input type="checkbox"/>	<input type="checkbox"/>	3,000.00	
		17 01-5015-205-	SHERIFF - HEALTH INSURANCE	1/4 payroll	1.00	4,050.00	<input type="checkbox"/>	<input type="checkbox"/>	4,050.00	
		18 01-5025-201-	MAGISTRATE - FICA MATCH	1/4 payroll	1.00	91.80	<input type="checkbox"/>	<input type="checkbox"/>	91.80	
		19 01-5025-202-	MAGISTRATE - RETIREMENT MATCH	1/4 payroll	1.00	257.76	<input type="checkbox"/>	<input type="checkbox"/>	257.76	
		20 01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	1/4 payroll	1.00	1,200.00	<input type="checkbox"/>	<input type="checkbox"/>	1,200.00	
		21 01-5040-102-	COUNTY TREASURER	1/4 payroll	1.00	1,855.00	<input type="checkbox"/>	<input type="checkbox"/>	1,855.00	
		22 01-5040-201-	COUNTY TREASURER FICA MATCH	1/4 payroll	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
		23 01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	1/4 payroll	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00	
		24 01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	1/4 payroll	1.00	347.13	<input type="checkbox"/>	<input type="checkbox"/>	347.13	
		25 01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	1/4 payroll	1.00	1,650.00	<input type="checkbox"/>	<input type="checkbox"/>	1,650.00	
		26 01-5070-191-	P & Z - BOARD MEMBER FEES	1/4 payroll	1.00	625.00	<input type="checkbox"/>	<input type="checkbox"/>	625.00	
		27 01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	1/4 payroll	1.00	120.00	<input type="checkbox"/>	<input type="checkbox"/>	120.00	
		28 01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1/4 payroll	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
		29 01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	1/4 payroll	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00	
		30 01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	1/4 payroll	1.00	347.50	<input type="checkbox"/>	<input type="checkbox"/>	347.50	

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00021587	12/27/18	SIMPSON COUNTY PAYROLL ACCOUNT								
		31 01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	1/4 payroll	1.00	1,775.00	<input type="checkbox"/>	<input type="checkbox"/>	1,775.00	
		32 01-5081-201-	JUDICIAL CENTER - FICA MATCH	1/4 payroll	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
		33 01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	1/4 payroll	1.00	415.00	<input type="checkbox"/>	<input type="checkbox"/>	415.00	
		34 01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	1/4 payroll	1.00	347.50	<input type="checkbox"/>	<input type="checkbox"/>	347.50	
		35 01-5115-102-	BUILDING INSPECTOR - SALARY	1/4 payroll	1.00	2,025.00	<input type="checkbox"/>	<input type="checkbox"/>	2,025.00	
		36 01-5115-201-	BUILDING INSPECTOR - FICA MATCH	1/4 payroll	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
		37 01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	1/4 payroll	1.00	435.00	<input type="checkbox"/>	<input type="checkbox"/>	435.00	
		38 01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	1/4 payroll	1.00	347.50	<input type="checkbox"/>	<input type="checkbox"/>	347.50	
		39 01-5116-102-	ELECTRICAL INSPECTOR-SALARY	1/4 payroll	1.00	1,635.00	<input type="checkbox"/>	<input type="checkbox"/>	1,635.00	
		40 01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	1/4 payroll	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00	
		41 01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	1/4 payroll	1.00	355.00	<input type="checkbox"/>	<input type="checkbox"/>	355.00	
		42 01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	1/4 payroll	1.00	20.83	<input type="checkbox"/>	<input type="checkbox"/>	20.83	
		43 01-5120-103-	FIRE DEPT - STAFF SALARIES	1/4 payroll	1.00	4,175.00	<input type="checkbox"/>	<input type="checkbox"/>	4,175.00	
		44 01-5120-106-	FIRE DEPT - STAFF HOURLY	1/4 payroll	1.00	4,000.00	<input type="checkbox"/>	<input type="checkbox"/>	4,000.00	
		45 01-5120-201-	FIRE DEPT - FICA MATCH	1/4 payroll	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
		46 01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	1/4 payroll	1.00	3,500.00	<input type="checkbox"/>	<input type="checkbox"/>	3,500.00	
		47 01-5120-205-	FIRE DEPT - HEALTH INSURANCE	1/4 payroll	1.00	1,737.50	<input type="checkbox"/>	<input type="checkbox"/>	1,737.50	
		48 01-5135-107-	OEM DIRECTOR SALARY	1/4 payroll	1.00	1,375.00	<input type="checkbox"/>	<input type="checkbox"/>	1,375.00	
		49 01-5135-201-	OEM DIRECTOR FICA MATCH	1/4 payroll	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00	
		50 01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	1/4 payroll	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00	
		51 01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	1/4 payroll	1.00	347.50	<input type="checkbox"/>	<input type="checkbox"/>	347.50	
		52 01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	1/4 payroll	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
		53 01-9400-205-	EMPLOYEE HEALTH INSURANCE	1/4 payroll	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00	
									53 Line Items Issued Totalling	120,602.14
00021588	12/27/18	SIMPSON COUNTY PAYROLL ACCOUNT								
		01 02-6105-143-	ROAD MAINTENANCE SALARIES	1/4 payroll	1.00	10,750.00	<input type="checkbox"/>	<input type="checkbox"/>	10,750.00	
		02 02-9400-201-	FICA, COUNTY MATCH	1/4 payroll	1.00	800.00	<input type="checkbox"/>	<input type="checkbox"/>	800.00	
		03 02-9400-202-	RETIREMENT, COUNTY MATCH	1/4 payroll	1.00	2,200.00	<input type="checkbox"/>	<input type="checkbox"/>	2,200.00	
		04 02-9400-205-	EMPLOYEE HEALTH INSURANCE	1/4 payroll	1.00	3,500.00	<input type="checkbox"/>	<input type="checkbox"/>	3,500.00	
									4 Line Items Issued Totalling	17,250.00
00021589	12/27/18	SIMPSON COUNTY PAYROLL ACCOUNT								
		01 03-5101-101-	JAILER	1/4 payroll	1.00	3,619.99	<input type="checkbox"/>	<input type="checkbox"/>	3,619.99	
		02 03-5101-123-	JAIL PERSONNEL	1/4 payroll	1.00	65,000.00	<input type="checkbox"/>	<input type="checkbox"/>	65,000.00	
		03 03-5101-179-	PART-TIME PERSONNEL	1/4 payroll	1.00	6,500.00	<input type="checkbox"/>	<input type="checkbox"/>	6,500.00	
		04 03-9400-201-	FICA, COUNTY MATCH	1/4 payroll	1.00	5,500.00	<input type="checkbox"/>	<input type="checkbox"/>	5,500.00	
		05 03-9400-202-	RETIREMENT, COUNTY MATCH	1/4 payroll	1.00	14,500.00	<input type="checkbox"/>	<input type="checkbox"/>	14,500.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 12/31/2018

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00021589	12/27/18	SIMPSON COUNTY PAYROLL ACCOUNT								
		06 03-9400-205-	EMPLOYEE HEALTH INSURANCE	1/4 payroll	1.00	14,000.00	<input type="checkbox"/>	<input type="checkbox"/>	14,000.00	
									6 Line Items Issued Totalling	109,119.99
00021591	12/27/18	KENWAY DISTRIBUTORS INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplles	1.00	461.74	<input type="checkbox"/>	<input type="checkbox"/>	461.74	
									1 Line Items Issued Totalling	461.74
00021592	12/27/18	HILL MANUFACTURING COMPANY, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	237.00	<input type="checkbox"/>	<input type="checkbox"/>	237.00	
									1 Line Items Issued Totalling	237.00
00021593	12/27/18	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	322.15	<input type="checkbox"/>	<input type="checkbox"/>	322.15	
									1 Line Items Issued Totalling	322.15
00021594	12/27/18	PLUMBMASTER, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	(2) toilets & plumbing parts	1.00	3,524.20	<input type="checkbox"/>	<input type="checkbox"/>	3,524.20	
									1 Line Items Issued Totalling	3,524.20
00021595	12/27/18	LOWE'S								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	boits & wax rings (plumbing repair)	1.00	10.00	<input type="checkbox"/>	<input type="checkbox"/>	10.00	
									1 Line Items Issued Totalling	10.00
00021596	12/27/18	CARD SERVICES CENTER								
		01 01-5015-563-	SHERIFF - POSTAGE	postage (evidence, Postmaster)	1.00	13.40	<input type="checkbox"/>	<input type="checkbox"/>	13.40	
									1 Line Items Issued Totalling	13.40
00021597	12/27/18	JAMES MECHANICAL								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	new fan motor & parts (U5) & new bearings (U6)	1.00	790.00	<input type="checkbox"/>	<input type="checkbox"/>	790.00	
									1 Line Items Issued Totalling	790.00
00021599	12/27/18	SIMPSON COUNTY PAYROLL ACCOUNT								
		01 01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	1/25 VFF payroll	1.00	5,505.00	<input type="checkbox"/>	<input type="checkbox"/>	5,505.00	
		02 01-5120-201-	FIRE DEPT - FICA MATCH	1/25 VFF payroll	1.00	485.00	<input type="checkbox"/>	<input type="checkbox"/>	485.00	
		03 01-5120-574-	FIRE DEPT - TRAINING	1/25 VFF payroll	1.00	790.00	<input type="checkbox"/>	<input type="checkbox"/>	790.00	
									3 Line Items Issued Totalling	6,780.00
00021600	12/27/18	DONNA ROSE CO., INC.								
		01 01-5010-319-	COUNTY CLERK SOFTWARE	(6) recording books & recording paper	1.00	969.00	<input type="checkbox"/>	<input type="checkbox"/>	969.00	
									1 Line Items Issued Totalling	969.00
00021601	12/27/18	AT & T								
		01 75-5145-573-	TELEPHONE	Acct No: 270 586-3220 129 0483 (dispatch)	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00	
									1 Line Items Issued Totalling	175.00
00021602	12/27/18	ATMOS ENERGY								
		01 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 3008009100 (reserve, fire)	1.00	130.00	<input type="checkbox"/>	<input type="checkbox"/>	130.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 12/31/2018

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00021602	12/27/18	ATMOS ENERGY								
									1 Line Items Issued Totalling	130.00
00021603	12/27/18	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004001 (kummer rd)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
		02 01-9100-578-	UTILITIES	Acct No: 413667001 (SDI)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
		03 01-9100-578-	UTILITIES	Acct No: 46004005 (outdoor warning siren)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
									3 Line Items Issued Totalling	240.00
00021604	12/27/18	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 01-5020-578-	CORONER UTILITIES	Acct No: 007838-002 (coroner)	1.00	65.00	<input type="checkbox"/>	<input type="checkbox"/>	65.00	
									1 Line Items Issued Totalling	65.00
00021605	12/27/18	CARD SERVICES CENTER								
		01 01-5015-319-	SHERIFF - SOFTWARE	monthly software subscriptions (Adobe, Intuit)	1.00	35.89	<input type="checkbox"/>	<input type="checkbox"/>	35.89	
		02 01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	transport meals	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									2 Line Items Issued Totalling	85.89
00021606	12/28/18	LOWE'S								
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	paint & supplies	1.00	70.00	<input type="checkbox"/>	<input type="checkbox"/>	70.00	
									1 Line Items Issued Totalling	70.00
00021607	12/28/18	BOB BARKER COMPANY, INC.								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00021608	12/28/18	KELLWELL FOOD MANAGEMENT								
		01 03-5101-425-	FOOD	12/22-12/28/18 food contract	1.00	8,500.00	<input type="checkbox"/>	<input type="checkbox"/>	8,500.00	
		02 03-5101-425-	FOOD	12/29/18-1/4/19 food contract	1.00	8,500.00	<input type="checkbox"/>	<input type="checkbox"/>	8,500.00	
									2 Line Items Issued Totalling	17,000.00
00021610	12/28/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	postage meter lease	1.00	221.91	<input type="checkbox"/>	<input type="checkbox"/>	221.91	
									1 Line Items Issued Totalling	221.91
00021611	12/28/18	KACO INSURANCE AGENCY								
		01 01-9100-531-	INSURANCE - BONDS	bond (Simons)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80	
									1 Line Items Issued Totalling	101.80
00021612	12/28/18	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5070-564-	P & Z - COPIER LEASE	quarterly supplies/copies/maint	1.00	21.36	<input type="checkbox"/>	<input type="checkbox"/>	21.36	
									1 Line Items Issued Totalling	21.36
00021613	12/28/18	PFC PRODUCTS INC								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	marriage license holders	1.00	180.58	<input type="checkbox"/>	<input type="checkbox"/>	180.58	
									1 Line Items Issued Totalling	180.58
										580,686.03