

# Financial Statement

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 03/01/2019 To: 03/31/2019

### SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	Totals
Total Receipts	7,063,424.80	1,949,983.87	3,490,519.72	293,346.60	100.00	143,873.59	12,941,248.58
Total Claims	4,770,824.42	1,070,459.33	3,273,367.02		13.90	131,856.35	9,246,521.02
Cash Balance	2,292,600.38	879,524.54	217,152.70	293,346.60	86.10	12,017.24	3,694,727.56
Encumbrances	236,428.64	400,251.59	180,928.29			45,320.00	862,928.52
Unencumbered Cash Balance	2,056,171.74	479,272.95	36,224.41	293,346.60	86.10	-33,302.76	2,831,799.04

### RECONCILIATION

Bank Balance	2,122,060.93	776,661.68	219,194.50	293,346.60	86.10	12,188.34	3,423,538.15
Outstanding Deposits							
Outstanding Checks	36,830.67	126.00	2,041.80			171.10	39,169.57
Other Investments	207,370.12	102,988.86					310,358.98
Cash Balance	2,292,600.38	879,524.54	217,152.70	293,346.60	86.10	12,017.24	3,694,727.56

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

  
\_\_\_\_\_  
MEGHAN LILLARD, COUNTY TREASURER

4/16/2019  
\_\_\_\_\_  
Date

  
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MASON BARNES, COUNTY JUDGE/EXECUTIVE

4/16/2019  
\_\_\_\_\_  
Date

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	81,525.00			81,525.00	6,851.26	60,890.76	74.69%	20,634.24		20,634.24
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	106,065.00			106,065.00	8,280.92	82,013.73	77.32%	24,051.27		24,051.27
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,240.00			6,240.00	521.67	4,650.81	74.53%	1,589.19		1,589.19
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	8,115.00			8,115.00	629.01	6,193.51	76.32%	1,921.49		1,921.49
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	19,180.00			19,180.00	1,600.53	13,509.69	70.44%	5,670.31	175.00	5,495.31
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	22,800.00			22,800.00	1,778.74	17,616.45	77.27%	5,183.55		5,183.55
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,840.00			9,840.00	695.00	3,085.02	31.35%	6,754.98		6,754.98
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,680.00		(8,000.00)	11,680.00	368.33	7,754.94	66.40%	3,925.06		3,925.06
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	130.00	3,833.63	63.89%	2,166.37	975.00	1,191.37
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,750.00			24,750.00		3,966.66	16.03%	20,783.34	20,506.61	276.73
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	49.09	2,402.95	60.07%	1,597.05	432.09	1,164.96
01-5001-563-	POSTAGE	3,500.00			3,500.00	131.07	3,161.07	90.32%	338.93		338.93
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00			2,850.00	178.85	2,005.76	70.38%	844.24	338.85	505.39
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00		3,224.07	80.60%	775.93		775.93
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	1,160.64	11,679.96	77.87%	3,320.04	960.00	2,360.04
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	2,754.76	24,792.84	74.22%	8,612.16		8,612.16
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00	300.00	600.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,560.00			2,560.00	210.74	1,896.66	74.09%	663.34		663.34
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	7,180.00			7,180.00	591.72	5,325.48	74.17%	1,854.52		1,854.52
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		971.00	86,676.00	3,689.14	64,540.44	74.46%	22,135.56		22,135.56
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	244,000.00			244,000.00	16,577.98	182,197.44	74.67%	61,802.56		61,802.56
01-5010-201-	COUNTY CLERK FICA MATCH	25,820.00			25,820.00	1,539.61	19,045.10	73.76%	6,774.90		6,774.90
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	72,500.00			72,500.00	4,353.39	53,919.05	74.37%	18,580.95		18,580.95
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	78,720.00			78,720.00	2,432.50	57,275.00	72.76%	21,445.00		21,445.00
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		2,700.00	75.00%	900.00		900.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,150.00		(971.00)	3,179.00		2,068.52	65.07%	1,110.48		1,110.48
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00		166.50	33.30%	333.50		333.50
01-5010-307-	COUNTY CLERK AUDIT SERVICES	15,000.00			15,000.00		9,526.01	63.51%	5,473.99		5,473.99
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	3,193.00	28,737.00	75.00%	9,579.00	3,193.00	6,386.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00			5,000.00	345.00	1,071.98	21.44%	3,928.02	40.00	3,888.02
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	4,000.00		(1,000.00)	3,000.00				3,000.00		3,000.00
01-5010-349-	COUNTY CLERK BINDING	4,000.00		1,000.00	5,000.00	871.00	3,436.00	68.72%	1,564.00	328.00	1,236.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00	100.00	100.00	5.00%	1,900.00		1,900.00
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00		3,280.45	93.73%	219.55		219.55
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	118.80	1,453.79	48.46%	1,546.21	239.00	1,307.21
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	2,336.57	8,646.41	69.17%	3,853.59	607.95	3,245.64
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00		1,120.00	93.33%	80.00		80.00
01-5010-563-	COUNTY CLERK POSTAGE	5,000.00			5,000.00	1,044.10	3,930.30	78.61%	1,069.70	75.00	994.70
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00			2,500.00	66.35	822.70	32.91%	1,677.30	166.35	1,510.95
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00			2,500.00	217.63	1,942.27	77.69%	557.73	217.63	340.10
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00		2,639.76	87.99%	360.24		360.24
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	729.44	8,885.78	77.27%	2,614.22	914.00	1,700.22
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00	53.80	929.08	37.16%	1,570.92	115.00	1,455.92
01-5015-101-	SHERIFF - SALARY	87,800.00		91.00	87,891.00	3,689.14	65,574.72	74.61%	22,316.28		22,316.28
01-5015-103-	SHERIFF - DEPUTIES SALARIES	705,100.00			705,100.00	47,094.51	551,410.91	78.20%	153,689.09		153,689.09
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	130,000.00			130,000.00	10,448.33	86,842.22	66.80%	43,157.78		43,157.78
01-5015-201-	SHERIFF - FICA MATCH	70,920.00			70,920.00	4,648.77	53,144.65	74.94%	17,775.35		17,775.35
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	141,360.00			141,360.00	7,781.94	102,014.60	72.17%	39,345.40		39,345.40
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	54,560.00			54,560.00	3,250.04	41,958.12	76.90%	12,601.88		12,601.88
01-5015-205-	SHERIFF - HEALTH INSURANCE	130,085.00		(91.00)	129,994.00	3,336.52	77,664.36	59.74%	52,329.64	729.34	51,600.30
01-5015-209-	SHERIFF - WORKER COMP	37,913.00		(2,210.00)	35,703.00		35,702.43	100.00%	0.57		0.57
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,150.00			4,150.00		4,137.04	99.69%	12.96		12.96
01-5015-302-	SHERIFF - ADVERTISING	950.00			950.00		839.70	88.39%	110.30		110.30
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00		1,011.00	16,011.00		16,010.26	100.00%	0.74		0.74
01-5015-319-	SHERIFF - SOFTWARE	5,500.00		2,850.00	8,350.00	1,354.21	8,405.76	100.67%	(55.76)	35.89	(91.65)
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	4,750.00		(2,550.00)	2,200.00	40.00	407.87	18.54%	1,792.13		1,792.13

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		5,798.00	34,798.00	1,136.88	12,082.80	34.72%	22,715.20	1,127.06	21,588.14
01-5015-429-	SHERIFF - FUEL EXPENSE	40,700.00			40,700.00	2,667.77	30,362.33	74.60%	10,337.67	3,072.37	7,265.30
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	13,300.00		690.00	13,990.00	302.40	8,299.53	59.32%	5,690.47		5,690.47
01-5015-445-	SHERIFF - OFFICE SUPPLIES	7,200.00		4,710.00	11,910.00	1,290.52	9,654.29	81.06%	2,255.71	1,644.55	611.16
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,500.00			9,500.00	26.97	3,477.94	36.61%	6,022.06	2,890.00	3,132.06
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		1,248.00	83.20%	252.00		252.00
01-5015-562-	SHERIFF - FIRING RANGE	5,700.00			5,700.00		549.14	9.63%	5,150.86	752.41	4,398.45
01-5015-563-	SHERIFF - POSTAGE	3,800.00			3,800.00		2,667.97	70.21%	1,132.03		1,132.03
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	151.05	1,859.62	53.13%	1,640.38	678.07	962.31
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,600.00			7,600.00	441.00	2,772.17	36.48%	4,827.83		4,827.83
01-5015-573-	SHERIFF - TELEPHONE	8,760.00			8,760.00	590.74	5,511.98	62.92%	3,248.02	584.60	2,663.42
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00		(1,500.00)	4,500.00	60.58	854.65	18.99%	3,645.35	1,070.00	2,575.35
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	1,305.00	75.00%	435.00	145.00	290.00
01-5015-723-	SHERIFF - VEHICLES		115,000.00		115,000.00	49,886.00	67,865.00	59.01%	47,135.00	44,640.70	2,494.30
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	2,850.00			2,850.00		2,577.62	90.44%	272.38		272.38
01-5020-101-	CORONER SALARY	13,669.00			13,669.00	1,127.19	10,144.71	74.22%	3,524.29		3,524.29
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00		1,750.00	58.33%	1,250.00	250.00	1,000.00
01-5020-201-	CORONER FICA MATCH	1,050.00			1,050.00	86.23	776.07	73.91%	273.93		273.93
01-5020-202-	CORONER RETIREMENT MATCH	2,950.00			2,950.00	242.12	2,179.08	73.87%	770.92		770.92
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		350.00	3,350.00		3,114.60	92.97%	235.40	265.00	(29.60)
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	624.39	62.44%	375.61		375.61
01-5020-429-	CORONER FUEL	2,750.00		(1,740.00)	1,010.00		288.76	28.59%	721.24		721.24
01-5020-551-	CORONER DUES	225.00			225.00		150.00	66.67%	75.00		75.00
01-5020-569-	CORONER TRAINING	1,000.00		1,390.00	2,390.00	268.24	2,389.64	99.98%	0.36		0.36
01-5020-578-	CORONER UTILITIES	4,350.00			4,350.00	417.78	3,258.59	74.91%	1,091.41	495.15	596.26
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	5,564.24	50,078.16	74.22%	17,396.84		17,396.84
01-5025-201-	MAGISTRATE - FICA MATCH	7,535.00			7,535.00	420.58	4,578.00	60.76%	2,957.00		2,957.00
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,155.00			21,155.00	1,195.20	13,076.64	61.81%	8,078.36		8,078.36
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	39,360.00			39,360.00	1,556.65	19,304.79	49.05%	20,055.21		20,055.21

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5025-209-	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		10,800.00	75.00%	3,600.00		3,600.00
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		49,481.25	87.19%	7,268.75		7,268.75
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	3,706.78	36,711.73	77.33%	10,764.27		10,764.27
01-5040-201-	COUNTY TREASURER FICA MATCH	3,635.00			3,635.00	283.56	2,808.43	77.26%	826.57		826.57
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	10,200.00			10,200.00	796.22	7,885.63	77.31%	2,314.37		2,314.37
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,840.00			9,840.00	347.13	7,373.34	74.93%	2,466.66		2,466.66
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	40.73%	592.71		592.71
01-5060-101-	LAW LIBRARIAN SALARY	750.00			750.00	64.57	581.13	77.48%	168.87		168.87
01-5065-192-	ELECTION PRECINCT OFFICERS	18,100.00			18,100.00		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	40.83%	4,142.00		4,142.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00		2,467.39	82.25%	532.61		532.61
01-5065-347-	POLLING PLACES	2,000.00			2,000.00		750.00	37.50%	1,250.00		1,250.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	35,500.00			35,500.00	3,000.00	20,680.26	58.25%	14,819.74		14,819.74
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,000.00			42,000.00	3,507.08	32,901.03	78.34%	9,098.97		9,098.97
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00			15,000.00	1,250.00	8,875.00	59.17%	6,125.00		6,125.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,215.00			3,215.00	259.04	2,350.46	73.11%	864.54		864.54
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,150.00			1,150.00	95.62	678.90	59.03%	471.10		471.10
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	9,050.00			9,050.00	753.32	7,067.12	78.09%	1,982.88		1,982.88
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,840.00			9,840.00	347.50	7,380.00	75.00%	2,460.00		2,460.00
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	126.00			126.00		76.00	60.32%	50.00		50.00
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	750.00	7,760.50	77.61%	2,239.50	1,500.00	739.50
01-5070-348-	P & Z - PROGRAM SUPPORT	11,500.00			11,500.00	739.19	6,264.82	54.48%	5,235.18	130.00	5,105.18
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	83.98	541.02	54.10%	458.98		458.98
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	239.75	870.45	66.96%	429.55		429.55
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	114.92	1,322.06	82.63%	277.94	215.31	62.63
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	82.30	740.70	74.07%	259.30	82.30	177.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
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		373,158.83	93.57%	25,628.17		25,628.17
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	1,200.00	11,700.00	75.00%	3,900.00	1,500.00	2,400.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(550.00)	24,450.00	64.11	7,109.52	29.08%	17,340.48		17,340.48
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		64.48	1.84%	3,435.52		3,435.52
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	325.00	65.00%	175.00		175.00
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00		550.00	2,550.00	100.00	2,532.46	99.31%	17.54		17.54
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	37.99	397.91	19.90%	1,602.09		1,602.09
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00		1,790.60	35.81%	3,209.40		3,209.40
01-5080-411-	CUSTODIAL SUPPLIES	5,500.00			5,500.00	486.22	3,991.53	72.57%	1,508.47		1,508.47
01-5080-429-	MAINTENANCE - FUEL EXPENSE	825.00			825.00	23.17	245.82	29.80%	579.18	25.75	553.43
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00		60.17	1.20%	4,939.83		4,939.83
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00	51.99	51.99	5.20%	948.01		948.01
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		137.28	45.76%	162.72		162.72
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		108.18	43.27%	141.82		141.82
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	39.79	389.63	77.93%	110.37	40.00	70.37
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	801.00	74.86%	269.00	89.00	180.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		205.76	20.58%	794.24	50.00	744.24
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00			46,000.00	3,549.26	35,539.85	77.26%	10,460.15		10,460.15
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00			3,550.00	270.29	2,696.66	75.96%	853.34		853.34
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	9,900.00			9,900.00	762.38	7,633.93	77.11%	2,266.07		2,266.07
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,840.00			9,840.00	347.50	7,380.00	75.00%	2,460.00		2,460.00
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	5,000.00	45,000.00	75.00%	15,000.00	5,000.00	10,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	2,536.77	19,077.83	59.62%	12,922.17	10,044.63	2,877.54
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00		(345.00)	2,155.00		45.55	2.11%	2,109.45		2,109.45
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00			5,500.00	755.18	4,491.93	81.67%	1,008.07	910.36	97.71
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	34.00	1,189.67	47.59%	1,310.33	17.00	1,293.33
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	14.00	133.00	53.20%	117.00	7.00	110.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	18,632.00			18,632.00		18,445.68	99.00%	186.32		186.32

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

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From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00			70,000.00	5,785.87	54,832.74	78.33%	15,167.26	6,823.45	8,343.81
01-5081-578-B	DRUG COURT - UTILITIES	3,000.00		345.00	3,345.00	244.64	2,865.39	85.66%	479.61	470.00	9.61
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00		(4,276.00)	20,724.00	126.95	6,188.47	29.86%	14,535.53	868.95	13,666.58
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	4,040.48	40,016.75	77.33%	11,734.25		11,734.25
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00			4,000.00	302.34	2,939.72	73.49%	1,060.28		1,060.28
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	11,125.00			11,125.00	867.90	8,595.67	77.26%	2,529.33		2,529.33
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,840.00			9,840.00	347.50	7,380.00	75.00%	2,460.00		2,460.00
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	55.59	573.69	34.77%	1,076.31	32.69	1,043.62
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	185.00	1,404.82	70.24%	595.18	341.85	253.33
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	500.00			500.00	39.79	357.88	71.58%	142.12	40.00	102.12
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00			1,500.00		876.75	58.45%	623.25		623.25
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00			41,800.00	3,215.18	32,151.80	76.92%	9,648.20		9,648.20
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00			3,250.00	245.37	2,448.98	75.35%	801.02		801.02
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	9,000.00			9,000.00	690.62	6,906.20	76.74%	2,093.80		2,093.80
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,840.00		(3,000.00)	6,840.00	20.83	374.94	5.48%	6,465.06		6,465.06
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	75.16	812.09	49.22%	837.91	83.73	754.18
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	38.89	390.56	78.11%	109.44	40.00	69.44
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		710.52	47.37%	789.48		789.48
01-5120-103-	FIRE DEPT - STAFF SALARIES	114,600.00			114,600.00	8,989.50	88,428.84	77.16%	26,171.16		26,171.16
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00		(10,000.00)	126,500.00	11,129.32	91,895.62	72.64%	34,604.38		34,604.38
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	45,000.00		10,000.00	55,000.00	5,162.75	42,700.89	77.64%	12,299.11	5,200.00	7,099.11
01-5120-201-	FIRE DEPT - FICA MATCH	22,655.00			22,655.00	1,937.45	17,100.58	75.48%	5,554.42	485.00	5,069.42
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	88,750.00		(4,650.00)	84,100.00	7,110.00	63,726.66	75.77%	20,373.34		20,373.34
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	49,200.00			49,200.00	1,737.50	36,900.00	75.00%	12,300.00		12,300.00
01-5120-209-	FIRE DEPT - WORKER COMP	17,100.00		(1,283.00)	15,817.00		15,817.00	100.00%			
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00		3,031.43	60.63%	1,968.57	370.00	1,598.57
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		350.00	70.00%	150.00	90.00	60.00

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<b>General Fund</b>											
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00		5,283.00	27,283.00	56.34	21,363.64	78.30%	5,919.36	2,057.05	3,862.31
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	53.00	1,587.45	39.69%	2,412.55	347.47	2,065.08
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	486.69	6,030.83	67.01%	2,969.17	600.00	2,369.17
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	100.00%			
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	24,570.00		(245.00)	24,325.00		24,324.30	100.00%	0.70		0.70
01-5120-573-	FIRE DEPT - TELEPHONE	700.00			700.00	51.15	430.35	61.48%	269.65	51.15	218.50
01-5120-574-	FIRE DEPT - TRAINING	11,500.00			11,500.00	2,642.41	7,904.72	68.74%	3,595.28	1,117.92	2,477.36
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00			10,300.00	711.64	7,954.48	77.23%	2,345.52	945.00	1,400.52
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00		445.00	3,945.00	205.24	2,999.25	76.03%	945.75	395.00	550.75
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00		450.00	4,950.00	303.89	3,855.27	77.88%	1,094.73	308.12	786.61
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00		942.69	58.92%	657.31	80.00	577.31
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00			3,500.00		164.71	4.71%	3,335.29		3,335.29
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00	713.93	901.93	22.55%	3,098.07		3,098.07
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00		667.00	16.68%	3,333.00		3,333.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00		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	1,140.02	3,859.98
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00		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		170.44	2.43%	6,829.56	4,873.00	1,956.56
01-5135-107-	OEM DIRECTOR SALARY	34,000.00			34,000.00	3,248.62	28,583.62	84.07%	5,416.38		5,416.38
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00			2,650.00	243.61	2,098.44	79.19%	551.56		551.56
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	7,325.00			7,325.00	697.80	6,139.76	83.82%	1,185.24		1,185.24
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,840.00			9,840.00	347.50	7,380.00	75.00%	2,460.00		2,460.00
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	100.00%			
01-5135-429-	OEM FUEL EXPENSE	2,200.00		(150.00)	2,050.00	118.55	1,068.49	52.12%	981.51	266.18	715.33
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00		330.00	1,330.00	205.27	1,231.75	92.61%	98.25		98.25
01-5135-481-	OEM UNIFORMS	250.00		156.00	406.00		366.53	90.28%	39.47		39.47
01-5135-569-	OEM TRAINING	1,250.00			1,250.00		561.35	44.91%	688.65		688.65



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<b>General Fund</b>											
01-5135-573-	OEM TELEPHONE	1,250.00			1,250.00	102.82	925.15	74.01%	324.85	61.88	262.97
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	460.52	927.85	61.86%	572.15		572.15
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(180.00)	2,820.00				2,820.00		2,820.00
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	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	3,115.00	31,150.00	83.33%	6,230.00	3,115.00	3,115.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		7,606.00	10,606.00	4,966.24	7,077.04	66.73%	3,528.96	2,555.82	973.14
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,500.00		(1,000.00)	3,500.00		1,645.00	47.00%	1,855.00	150.00	1,705.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,000.00	1,000.00	1,000.00	8,000.00	509.62	5,891.70	73.65%	2,108.30	200.00	1,908.30
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	370.35	74.07%	129.65	41.15	88.50
01-5205-578-	ANIMAL SHELTER - UTILITIES	8,000.00			8,000.00	629.67	4,826.78	60.33%	3,173.22	765.00	2,408.22
01-5231-348-	HEALTH DEPARTMENT	274,980.00			274,980.00		251,753.25	91.55%	23,226.75		23,226.75
01-5235-348-	SOIL CONSERVATION DISTRICT	27,500.00	14,000.00		41,500.00	13,875.00	27,625.00	66.57%	13,875.00		13,875.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	198.00	3,610.00	90.25%	390.00		390.00
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	26,000.00	100.00%			
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		17,710.95	49.20%	18,289.05		18,289.05
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%			
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		168,750.00	75.00%	56,250.00	56,250.00	
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	100.00%			
01-5420-902-	TOURIST & CONVENTION	285,000.00			285,000.00	14,681.65	183,141.21	64.26%	101,858.79	15,168.89	86,689.90
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		14,000.00	100.00%			
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.00%			

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5425-548-	BICENTENNIAL			5,000.00	5,000.00		5,000.00	100.00%			
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		22,500.00	75.00%	7,500.00		7,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00	2,500.00	7,500.00	75.00%	2,500.00		2,500.00
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	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	66.52%	4,252.13		4,252.13
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	109,000.00			109,000.00	28,478.57	51,753.57	47.48%	57,246.43	18,900.00	38,346.43
01-9100-307-	AUDIT SERVICES	15,000.00		16,607.00	31,607.00	31,606.92	31,606.92	100.00%	0.08		0.08
01-9100-332-	LEGAL FEES			10,000.00	10,000.00	2,251.00	11,018.00	110.18%	(1,018.00)	497.32	(1,515.32)
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		3,258.61	91.66%	296.39		296.39
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		1,680.00	33.60%	3,320.00		3,320.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	36.00	2,446.00	32.61%	5,054.00	690.00	4,364.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	450.12	4,113.93	68.57%	1,886.07	387.03	1,499.04
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	2,118.38	8,496.31	84.96%	1,503.69		1,503.69
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,542.22	27,741.16	69.35%	12,258.84	3,045.00	9,213.84
01-9200-999-	RESERVE FOR TRANSFERS	25,000.00	20,530.00	(36,622.00)	8,908.00				8,908.00		8,908.00
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	18,500.00		3,200.00	21,700.00	352.19	17,811.86	82.08%	3,888.14		3,888.14
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		(12,470.00)	7,530.00				7,530.00		7,530.00
	<b>Fund Totals</b>	<b>6,674,339.00</b>	<b>519,505.79</b>		<b>7,193,844.79</b>	<b>428,858.19</b>	<b>4,770,824.42</b>	<b>66.32%</b>	<b>2,423,020.37</b>	<b>236,428.64</b>	<b>2,186,591.73</b>

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	11.12	599.03	11.98%	4,400.97		4,400.97
02-6005-573-	TELEPHONE	1,100.00			1,100.00	81.61	765.89	69.63%	334.11	81.65	252.46
02-6005-578-	UTILITIES	5,000.00			5,000.00	541.25	4,071.00	81.42%	929.00	724.00	205.00
02-6105-143-	ROAD MAINTENANCE SALARIES	312,275.00			312,275.00	21,357.71	211,562.75	67.75%	100,712.25		100,712.25
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00		177.30	35.46%	322.70		322.70
02-6105-382-	DRUG SCREENING	300.00			300.00		110.00	36.67%	190.00		190.00
02-6105-405-A	ASHPALT	426,064.00		(129,878.00)	296,186.00		211,738.26	71.49%	84,447.74		84,447.74
02-6105-405-B	ASPHALT - GARVIN LN	300,000.00			300,000.00		285,622.99	95.21%	14,377.01		14,377.01
02-6105-407-	CONCRETE	5,000.00			5,000.00		39.40	0.79%	4,960.60		4,960.60
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00		10,970.61	39.18%	17,029.39	2,500.00	14,529.39
02-6105-429-	SOLID WASTE - FUEL	2,200.00			2,200.00	128.90	1,443.94	65.63%	756.06	180.11	575.95
02-6105-441-	MACHINERY AND EQUIPMENT	88,300.00			88,300.00		78,518.98	88.92%	9,781.02	120.00	9,661.02
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00				10,000.00	500.00	9,500.00
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	7.98	14,982.55	66.59%	7,517.45		7,517.45
02-6105-455-	PETROLEUM PRODUCTS/FUEL	35,750.00			35,750.00	1,663.77	26,325.65	73.64%	9,424.35	3,259.49	6,164.86
02-6105-457-	TILE	10,000.00			10,000.00	68.00	9,110.15	91.10%	889.85	60.00	829.85
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	3,244.16	8,821.06	88.21%	1,178.94	65.26	1,113.68
02-6105-471-	SALT	7,000.00		(4,702.00)	2,298.00		2,297.79	99.99%	0.21		0.21
02-6105-479-	TIRES & TUBES	9,000.00			9,000.00	19.50	3,280.94	36.45%	5,719.06		5,719.06
02-6105-481-	UNIFORMS	3,000.00			3,000.00		1,890.86	63.03%	1,109.14	556.33	552.81
02-6105-579-	TRAINING	1,000.00			1,000.00		723.00	72.30%	277.00		277.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00		(5,000.00)	15,000.00	48.55	8,011.66	53.41%	6,988.34	420.88	6,567.46
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	12,500.00		5,000.00	17,500.00	2,337.47	7,979.71	45.60%	9,520.29	3,376.03	6,144.26
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	250.00			250.00		177.36	70.94%	72.64	134.70	(62.06)
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		138,600.00	476,325.00		45,422.35	9.54%	430,902.65	388,273.14	42,629.51
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	1,610.69	15,772.10	65.99%	8,127.90		8,127.90
02-9400-202-	RETIREMENT, COUNTY MATCH	67,080.00		(1,500.00)	65,580.00	4,332.70	40,129.52	61.19%	25,450.48		25,450.48
02-9400-205-	EMPLOYEE HEALTH INSURANCE	68,880.00			68,880.00	2,574.81	48,833.48	70.90%	20,046.52		20,046.52

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-9400-209-	WORKERS COMPENSATION	33,601.00		(2,520.00)	31,081.00		31,081.00	100.00%			
	Fund Totals	1,846,525.00			1,846,525.00	38,028.22	1,070,459.33	57.97%	776,065.67	400,251.59	375,814.08

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-101-	JAILER	87,800.00		91.00	87,891.00	3,689.14	65,574.72	74.61%	22,316.28		22,316.28
03-5101-123-	JAIL PERSONNEL	1,479,000.00	35,073.10	(41,889.10)	1,472,184.00	106,224.29	1,104,978.75	75.06%	367,205.25		367,205.25
03-5101-179-	PART-TIME PERSONNEL	150,000.00		(5,481.00)	144,519.00	8,960.60	115,371.40	79.83%	29,147.60		29,147.60
03-5101-212-	FRINGE TRAINING	4,150.00		66.00	4,216.00		4,215.64	99.99%	0.36		0.36
03-5101-309-	CONSULTANT CONTRACTS	18,000.00		11,000.00	29,000.00	2,398.38	21,585.42	74.43%	7,414.58	2,398.38	5,016.20
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00			1,300.00	308.27	1,032.36	79.41%	267.64	200.00	67.64
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	8,100.00		800.00	8,900.00	484.53	8,863.95	99.59%	36.05		36.05
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	3,484.91	25,694.44	73.41%	9,305.56	940.49	8,365.07
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00		(4,000.00)	5,000.00	40.00	2,812.33	56.25%	2,187.67	345.00	1,842.67
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	687.00	2,445.73	48.91%	2,554.27		2,554.27
03-5101-386-	MEDICAL CONTRACT	338,000.00			338,000.00	1,001.30	239,591.27	70.88%	98,408.73	27,163.91	71,244.82
03-5101-398-	HOME INCARCERATION CONTRACT	4,000.00	2,353.00	4,076.00	10,429.00	855.11	7,453.97	71.47%	2,975.03	1,000.00	1,975.03
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00			40,000.00	3,209.31	27,749.62	69.37%	12,250.38	4,393.60	7,856.78
03-5101-425-	FOOD	385,000.00			385,000.00	31,761.01	301,510.42	78.31%	83,489.58	39,899.86	43,589.72
03-5101-429-	FUEL EXPENSES	17,600.00			17,600.00	1,268.09	11,799.96	67.05%	5,800.04	1,349.04	4,451.00
03-5101-437-	LINENS	5,000.00		1,750.00	6,750.00	402.00	3,272.18	48.48%	3,477.82	3,093.96	383.86
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	931.80	6,035.81	67.06%	2,964.19	317.75	2,646.44
03-5101-453-	INMATE PERSONAL HYGIENE	10,500.00			10,500.00	878.26	7,374.82	70.24%	3,125.18	238.10	2,887.08
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00		1,468.80	29.38%	3,531.20	1,631.10	1,900.10
03-5101-481-	STAFF UNIFORMS	15,000.00		1,000.00	16,000.00	151.62	14,185.64	88.66%	1,814.36		1,814.36
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	5,000.00	37,000.00	6,000.00	48,000.00	35,874.44	37,452.36	78.03%	10,547.64	9,086.58	1,461.06
03-5101-563-	POSTAGE	3,000.00			3,000.00	275.00	2,222.80	74.09%	777.20		777.20
03-5101-564-	COPIER LEASE	2,000.00			2,000.00	125.51	1,350.54	67.53%	649.46	584.84	64.62
03-5101-573-	TELEPHONE	4,550.00		1,900.00	6,450.00	488.82	4,696.75	72.82%	1,753.25	495.00	1,258.25
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	55.41	1,642.86	54.76%	1,357.14		1,357.14
03-5101-578-	UTILITIES	225,000.00			225,000.00	20,623.59	188,549.01	83.80%	36,450.99	22,381.71	14,069.28
03-5101-599-	MISCELLANEOUS EXPENSE	400.00		(400.00)							
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00	28,000.00	(7,000.00)	26,000.00	280.00	280.00	1.08%	25,720.00	24,862.80	857.20
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		6,274.00	8,274.00	3,010.50	4,292.35	51.88%	3,981.65	3,897.44	84.21
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00		425.97	21.30%	1,574.03	113.84	1,460.19
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: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00		3,160.75	63.21%	1,839.25	143.98	1,695.27
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		35,476.72	92.14%	3,027.28		3,027.28
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	9.09%	1,000.00		1,000.00
03-9100-569-	STAFF TRAINING	10,000.00	3,750.00	(2,650.00)	11,100.00		8,277.63	74.57%	2,822.37	1,634.85	1,187.52
03-9200-999-	RESERVE FOR TRANSFER	876.00		(876.00)							
03-9400-201-	FICA, COUNTY MATCH	131,655.00			131,655.00	8,988.61	96,734.68	73.48%	34,920.32		34,920.32
03-9400-202-	RETIREMENT, COUNTY MATCH	338,225.00			338,225.00	24,251.22	252,362.91	74.61%	85,862.09	42.96	85,819.13
03-9400-205-	EMPLOYEE HEALTH INSURANCE	354,240.00			354,240.00	12,905.07	276,764.46	78.13%	77,475.54		77,475.54
03-9400-209-	WORKERS COMPENSATION	71,934.00		(5,374.00)	66,560.00		66,560.00	100.00%			
<b>Fund Totals</b>		<b>4,183,764.00</b>	<b>106,176.10</b>		<b>4,289,940.10</b>	<b>273,613.79</b>	<b>3,273,367.02</b>	<b>76.30%</b>	<b>1,016,573.08</b>	<b>180,928.29</b>	<b>835,644.79</b>

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
<b>Local Government Economic Assistance Fund</b>											
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: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>FEDERAL GRANTS</b>											
07-8099-741-	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT		1,000,000.00		1,000,000.00		13.90	0.00%	999,986.10		999,986.10
	Fund Totals		1,000,000.00		1,000,000.00		13.90	0.00%	999,986.10		999,986.10



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>911 Fund</b>											
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		128,700.00	75.00%	42,900.00	42,900.00	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00		(1,400.00)	10,600.00		66.66	0.63%	10,533.34	2,075.00	8,458.34
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	3,000.00		1,400.00	4,400.00	342.22	3,089.69	70.22%	1,310.31	345.00	965.31
Fund Totals		186,700.00			186,700.00	342.22	131,856.35	70.62%	54,843.65	45,320.00	9,523.65
Grand Total All Funds		13,057,528.00	1,625,681.89		14,683,209.89	740,842.42	9,246,521.02	62.97%	5,436,688.87	862,928.52	4,573,760.35

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY TAXES	1,125,000.00			1,125,000.00	28,317.80	1,148,780.48	102.11%	(23,780.48)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	165,000.00			165,000.00	7,983.76	150,958.74	91.49%	14,041.26
01-4103-	- MOTOR VEHICLE PROPERTY TAX	182,500.00			182,500.00	20,716.26	124,035.90	67.96%	58,464.10
01-4104-	- DELINQUENT PROPERTY TAX	27,500.00			27,500.00	37.43	20,123.26	73.18%	7,376.74
01-4130-	- BANK FRANCHISES	65,000.00			65,000.00		66,500.69	102.31%	(1,500.69)
01-4134-	- OCCUPATIONAL LICENSE FEE	2,543,500.00			2,543,500.00	8,130.63	1,978,245.13	77.78%	565,254.87
01-4135-	- DEED TRANSFER	70,000.00			70,000.00	3,821.38	66,547.52	95.07%	3,452.48
01-4138-	- TRANSIENT ROOM TAX	285,000.00			285,000.00	15,168.89	177,218.48	62.18%	107,781.52
01-4203-	-A TVA	46,000.00			46,000.00		28,614.53	62.21%	17,385.47
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	103.51%	(456.10)
01-4407-	- BUILDING PERMITS	50,000.00			50,000.00	3,737.60	40,704.70	81.41%	9,295.30
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	1,049.45	9,335.33	93.35%	664.67
01-4415-	- ELECTRICAL INSPECTION	40,000.00			40,000.00	5,195.00	110,199.91	275.50%	(70,199.91)
01-4417-	- CABLE VISION FRANCHISE FEE	21,400.00			21,400.00	1,837.84	16,418.16	76.72%	4,981.84
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	10,000.00			10,000.00		35,606.00	356.06%	(25,606.00)
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	14,000.00			14,000.00		11,923.69	85.17%	2,076.31
01-4510-	-A STATE GRANT-FIRE GRANT	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	100.00%	
01-4510-	-D STATE GRANT-ADF								
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,174.00			5,174.00		2,600.00	50.25%	2,574.00
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	9,438.00	36,282.65	111.64%	(3,782.65)
01-4532-	- AOC COURTHOUSE RENTAL	246,288.00			246,288.00		182,850.00	74.24%	63,438.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	26,310.00			26,310.00	2,284.34	20,559.46	78.14%	5,750.54
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	2,276.76	17,082.91	73.21%	6,252.09
01-4548-	- COUNTY CLERK FEES	568,943.00			568,943.00	42,596.38	363,628.93	63.91%	205,314.07

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4549- -	SHERIFF FEES	715,550.00			715,550.00	40,099.73	725,126.14	101.34%	(9,576.14)
01-4558- -A	FIRE PROTECTION AGREEMENT	273,064.00			273,064.00	22,755.39	204,798.51	75.00%	68,265.49
01-4558- -B	P&Z INTERLOCAL AGREEMENT	84,576.00			84,576.00		22,625.00	26.75%	61,951.00
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	437,963.00			437,963.00		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	3,530.00		13,530.00	4,215.42	17,746.25	131.16%	(4,216.25)
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00	2,000.00		7,000.00		7,007.87	100.11%	(7.87)
01-4727- -B	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00		36,804.79	102.24%	(804.79)
01-4731- -	MISCELLANEOUS REVENUES	5,000.00			5,000.00	432.30	2,181.18	43.62%	2,818.82
01-4799- -	OEM CODE RED CONTRACT	3,400.00			3,400.00		3,400.00	100.00%	
01-4802- -	INTEREST ON CD'S	900.00			900.00		1,558.48	173.16%	(658.48)
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,100.00			1,100.00	363.88	2,601.66	236.51%	(1,501.66)
01-4808- -	INTEREST ON OTHER INVESTMENTS	200.00			200.00				200.00
	Total Above Line Revenues	7,217,035.00	187,167.89		7,404,202.89	220,458.24	5,750,334.46	77.66%	1,653,868.43
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)		(532,712.00)	93.05%	(39,784.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(79,200.00)			(79,200.00)		(52,000.00)	65.66%	(27,200.00)
	Total Below Line Revenues	(542,696.00)	332,337.90		(210,358.10)		1,313,090.34		(1,523,448.44)
	Total General Fund Receipts	6,674,339.00	519,505.79		7,193,844.79	220,458.24	7,063,424.80	98.19%	130,419.99

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4418- -	SOLID WASTE FRANCHISE	24,000.00			24,000.00	6,074.81	22,667.62	94.45%	1,332.38
02-4510- -A	STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00		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		237,492.59	142.75%	(71,126.59)
02-4514- -B	TRANSPORTATION CABINET - BARNES SCHOOL RD	240,000.00			240,000.00		3,191.64	1.33%	236,808.36
02-4514- -C	TRANSPORTATION CABINET-GARVIN LN	300,000.00			300,000.00		300,000.00	100.00%	
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		813,160.00	102.12%	(16,908.00)
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						2,452.30		(2,452.30)
02-4731- -	MISCELLANEOUS REVENUES	1,000.00			1,000.00		4,458.77	445.88%	(3,458.77)
02-4802- -	INTEREST ON CD'S	600.00			600.00	149.10	1,280.76	213.46%	(680.76)
02-4806- -	INTEREST ON CHECKING	725.00			725.00	63.58	488.51	67.38%	236.49
02-4808- -	INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,798,225.00			1,798,225.00	6,287.49	1,654,644.78	92.02%	143,580.22
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	6,287.49	1,949,983.87	105.60%	(103,458.87)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4514-	- ROADSIDE WORKCREW	45,000.00			45,000.00	3,742.00	41,649.28	92.55%	3,350.72
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	1,200.53	4,707.38	78.46%	1,292.62
03-4538-	- DUI FEES	3,000.00			3,000.00	952.88	4,204.62	140.15%	(1,204.62)
03-4557-	- CLASS D PAYMENTS	3,042,801.00			3,042,801.00	238,591.42	2,320,225.56	76.25%	722,575.44
03-4559-	- SSA INCENTIVE PAY	6,000.00			6,000.00	400.00	3,200.00	53.33%	2,800.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00	1,790.82	5,428.19	67.85%	2,571.81
03-4569-	- HB 463	21,500.00			21,500.00		30,322.28	141.03%	(8,822.28)
03-4618-	- JAIL WORK RELEASE	4,000.00			4,000.00				4,000.00
03-4624-	- HOME INCARCERATION FEES	5,000.00	2,353.00		7,353.00	1,044.00	9,343.00	127.06%	(1,990.00)
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	140.90	1,657.88	46.05%	1,942.12
03-4634-	- PRISONER REIMBURSEMENT	90,000.00			90,000.00	11,924.02	77,264.73	85.85%	12,735.27
03-4702-	- TELEPHONE COMMISSIONS	87,500.00	68,750.00		156,250.00	9,199.81	142,346.81	91.10%	13,903.19
03-4704-	- SURPLUS EQUIPMENT/VEHICLES SALES		24,903.00		24,903.00		24,903.00	100.00%	
03-4727-	- REIMBURSEMENTS/REFUNDS		10,170.10		10,170.10	10.00	10,180.10	100.10%	(10.00)
03-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	1,432.24	3,500.44	70.01%	1,499.56
03-4799-	- OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00		60,000.00	100.00%	
03-4806-	- INTEREST ON CHECKING ACCOUNTS	225.00			225.00	52.84	356.87	158.61%	(131.87)
Total Above Line Revenues		3,446,268.00	106,176.10		3,552,444.10	270,481.46	2,792,343.22	78.60%	760,100.88
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		532,712.00	93.05%	39,784.00
Total Below Line Revenues		737,496.00			737,496.00		698,176.50	94.67%	39,319.50
Total Jail Fund Receipts		4,183,764.00	106,176.10		4,289,940.10	270,481.46	3,490,519.72	81.37%	799,420.38

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	- LGEA - MINERAL TAX	166,000.00			166,000.00		134,462.62	81.00%	31,537.38
04-4806-	- INTEREST ON CHECKING ACCOUNTS	200.00			200.00	46.61	349.10	174.55%	(149.10)
	Total Above Line Revenues	166,200.00			166,200.00	46.61	134,811.72	81.11%	31,388.28
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	46.61	293,346.60	176.50%	(127,146.60)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FEDERAL GRANTS</b>									
07-4504-	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRAN		1,000,000.00		1,000,000.00		100.00	0.01%	999,900.00
	Total Below Line Revenues		1,000,000.00		1,000,000.00		100.00	0.01%	999,900.00
	Total FEDERAL GRANT Fund Receipts		1,000,000.00		1,000,000.00		100.00	0.01%	999,900.00

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: March 1, 2019 To: March 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140- -	TELEPHONE 911/FEE TAX	82,500.00			82,500.00	5,672.92	53,614.34	64.99%	28,885.66
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	5,672.92	78,614.34	73.13%	28,885.66
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		52,000.00	65.66%	27,200.00
	Total Below Line Revenues	79,200.00			79,200.00		65,259.25	82.40%	13,940.75
	Total 911 Fund Receipts	186,700.00			186,700.00	5,672.92	143,873.59	77.06%	42,826.41
	Total All Funds Receipts	13,057,528.00	1,625,681.89		14,683,209.89	502,946.72	12,941,248.58	88.14%	1,741,961.31



# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 03/31/2019

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. 2,160,000.00  
Int. Bal. 172,370.00  
Reserve  
Outstanding 2,332,370.00  
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. 42,625.49  
Reserve  
Outstanding 1,062,625.49  
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: 03/31/2019

All Open Issues

Issue	12	Issue	13
Date	6/28/2012	Date	7/17/2018
Prin. Acct	01-7100-603-	Prin. Acct	
Int. Acct	01-7100-607-	Int. Acct	
Description	F-S Industrial Series 2012 Bonds	Description	Court Facilities Project, Series 2018
Term	20 (Long-Term)	Term	20 (Long-Term)
Pay Freq.	S	Pay Freq.	S
Int. Rate	3.00%	Int. Rate	
Principal	6,275,000.00	Principal	3,120,000.00
Interest	2,486,964.09	Interest	1,201,835.02
Total Amt.	8,761,964.09	Total Amt.	4,321,835.02
Prin. Bal.	4,730,000.00	Prin. Bal.	3,120,000.00
Int. Bal.	1,332,347.39	Int. Bal.	1,163,903.25
Reserve		Reserve	
Outstanding	6,062,347.39	Outstanding	4,283,903.25
Next Pmt.		Next Pmt.	
Final Pmt.		Final Pmt.	
Total Due FY	437,962.50	Total Due FY	213,884.90
Notes	Maturity date is June 1, 2032	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: 03/31/2019

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	
00020768	07/18/18	J.T. & CAROLYN LANHAM DBA LANHAM STOCK F								
00001968		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
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
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
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	
									1 Line Items Issued Totalling	200.00
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
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
00021494	12/10/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC								
00001939		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
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
00021579	12/20/18	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00001991		01 03-5101-564-	COPIER LEASE	qtyly maint/supplies/copies	1.00	229.33	<input type="checkbox"/>	<input type="checkbox"/>	229.33	
									1 Line Items Issued Totalling	229.33
00021610	12/28/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC								
00001939		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
00021612	12/28/18	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00001949		01 01-5070-564-	P & Z - COPIER LEASE	quarterly supplies/copies/maint	1.00	9.03	<input type="checkbox"/>	<input type="checkbox"/>	9.03	
									1 Line Items Issued Totalling	9.03
00021687	01/09/19	KENTUCKY STATE TREASURER								

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 03/31/2019

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
00021687	01/09/19	KENTUCKY STATE TREASURER								
		01 75-5145-322-	KSP DISPATCH CONTRACT	KSP Contract (Apr 1 - June 30 2019)	1.00	42,900.00	<input type="checkbox"/>		<input type="checkbox"/>	42,900.00
1 Line Items Issued Totalling										
42,900.00										
00021731	01/16/19	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										
00021733	01/16/19	HVAC SERVICES, INC.								
00001956		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	quarterly maintenance (HVAC, JC)	1.00	2,462.50	<input type="checkbox"/>		<input type="checkbox"/>	2,462.50
00001956		02 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	replaced faulty belts (HVAC, JC)	1.00	229.15	<input type="checkbox"/>		<input type="checkbox"/>	229.15
2 Line Items Issued Totalling										
2,691.65										
00021740	01/17/19	POWERPLAN - MEADE EQUIPMENT								
00001590		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (backhoe)	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
1 Line Items Issued Totalling										
100.00										
00021791	01/24/19	L&W OUTFITTERS								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	(2) LED lights (Q1)	1.00	250.00	<input type="checkbox"/>		<input type="checkbox"/>	250.00
1 Line Items Issued Totalling										
250.00										
00021800	01/25/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5001-564-	COPIER LEASE/SUPPLIES	qtrly maint, copies, supplies	1.00	160.00	<input type="checkbox"/>		<input type="checkbox"/>	160.00
1 Line Items Issued Totalling										
160.00										
00021801	01/25/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	qtrly maint, supplies, copies	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
1 Line Items Issued Totalling										
100.00										
00021802	01/25/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00001949		01 01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	qtrly maint, supplies, copies	1.00	262.02	<input type="checkbox"/>		<input type="checkbox"/>	262.02
1 Line Items Issued Totalling										
262.02										
00021803	01/25/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00001949		01 01-5070-564-	P & Z - COPIER LEASE	qtrly maint, supplies, copies	1.00	21.36	<input type="checkbox"/>		<input type="checkbox"/>	21.36
1 Line Items Issued Totalling										
21.36										
00021808	01/28/19	UNITED STATES TREASURY								
		01 03-9100-569-	STAFF TRAINING	(14) CERT training	1.00	700.00	<input type="checkbox"/>		<input type="checkbox"/>	700.00
1 Line Items Issued Totalling										
700.00										
00021814	02/05/19	REINHART FOODSERVICE, LLC								
		01 03-5101-707-	FOOD SERVICE EQUIPMENT	dishwasher	1.00	3,500.00	<input type="checkbox"/>		<input type="checkbox"/>	3,500.00
1 Line Items Issued Totalling										
3,500.00										
00021818	01/30/19	SCOTT & MURPHY INC.								
00002008		01 02-8003-730-A	BRIDGES PROJECT	bridge construction (Barnes School Bridge)	1.00	7,462.59	<input type="checkbox"/>		<input type="checkbox"/>	7,462.59
1 Line Items Issued Totalling										
7,462.59										

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P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00021831	01/31/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	postage meter lease	1.00	187.95	<input type="checkbox"/>	<input type="checkbox"/>	187.95	
									1 Line Items Issued Totalling	187.95
00021851	02/05/19	TRACTOR SUPPLY								
		01 02-6105-481-	UNIFORMS	gloves	1.00	17.98	<input type="checkbox"/>	<input type="checkbox"/>	17.98	
		02 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	chain & bolts	1.00	46.38	<input type="checkbox"/>	<input type="checkbox"/>	46.38	
									2 Line Items Issued Totalling	64.36
00021880	02/06/19	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
00021899	02/08/19	REINHART FOODSERVICE, LLC								
		01 03-5101-445-	OFFICE SUPPLIES	plastic bags	1.00	142.75	<input type="checkbox"/>	<input type="checkbox"/>	142.75	
									1 Line Items Issued Totalling	142.75
00021908	02/12/19	MOBILE COMMUNICATIONS SERVICES INC.								
		01 03-5101-703-	COMMUNICATION EQUIPMENT	(10) Motorola 3300 radios	1.00	4,970.00	<input type="checkbox"/>	<input type="checkbox"/>	4,970.00	
									1 Line Items Issued Totalling	4,970.00
00021917	02/14/19	SIMPSON COUNTY WATER DISTRICT								
00001977		01 02-8003-730-A	BRIDGES PROJECT	water line (Barnes School Rd bridge)	1.00	5,700.78	<input type="checkbox"/>	<input type="checkbox"/>	5,700.78	
									1 Line Items Issued Totalling	5,700.78
00021926	02/14/19	AMERICAN RED CROSS								
		01 03-9100-569-	STAFF TRAINING	CPR/First Aid/AED Instructor Course	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00021932	02/15/19	THE DODGE COMPANY, INC.								
		01 01-5020-308-	CORONER EXPENSES & AUTOPSIES	gloves	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00021951	02/20/19	LESS LETHAL, LLC								
		01 03-5101-499-	DEPUTY SUPPLIES/MATERIALS	(17) pepperball guns, hopper, live, ammo, training	1.00	9,006.00	<input type="checkbox"/>	<input type="checkbox"/>	9,006.00	
									1 Line Items Issued Totalling	9,006.00
00021957	02/20/19	MOTOROLA SOLUTIONS								
		01 03-5101-703-	COMMUNICATION EQUIPMENT	(10) portable radios, microphones, chargers	1.00	16,671.60	<input type="checkbox"/>	<input type="checkbox"/>	16,671.60	
									1 Line Items Issued Totalling	16,671.60
00021958	02/20/19	MOBILE COMMUNICATIONS SERVICES INC.								
00001994		01 03-5101-703-	COMMUNICATION EQUIPMENT	(10) microphone earpieces	1.00	418.00	<input type="checkbox"/>	<input type="checkbox"/>	418.00	
									1 Line Items Issued Totalling	418.00
00021962	02/20/19	CLM PORT-A-POTTY RENTALS								
00001959		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

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00021963	02/20/19	NASHVILLE MACHINE ELEVATOR COMPANY, INC.								
00001958		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	elevator maintenance (March)	1.00	455.18	<input type="checkbox"/>		<input type="checkbox"/>	455.18
1 Line Items Issued Totalling										
455.18										
00021965	02/21/19	ESTEP WINDOW CLEANING								
00001943		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										
00021967	02/21/19	THOMSON REUTERS - WEST PAYMENT CENTER								
00001948		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	web analytics (CLEAR system)	1.00	213.09	<input type="checkbox"/>		<input type="checkbox"/>	213.09
1 Line Items Issued Totalling										
213.09										
00021982	02/22/19	PREMIER SERVICE & REPAIR								
00001975		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	clutch & fly wheel repairs (DT 02)	1.00	2,868.07	<input type="checkbox"/>		<input type="checkbox"/>	2,868.07
00001975		02 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	diagnostic & starter (DT 05)	1.00	461.58	<input type="checkbox"/>		<input type="checkbox"/>	461.58
2 Line Items Issued Totalling										
3,329.65										
00021995	02/26/19	KMCA								
		01 01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	Spring Conference registration (Downey, Chandler	1.00	590.00	<input type="checkbox"/>		<input type="checkbox"/>	590.00
1 Line Items Issued Totalling										
590.00										
00021996	02/26/19	ROLLINS LLC DBA ORKIN PEST CONTROL								
00001967		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										
00021997	02/27/19	SOUTHERN HEALTH PARTNERS, INC.								
00001982		01 03-5101-386-	MEDICAL CONTRACT	March health services	1.00	26,713.91	<input type="checkbox"/>		<input type="checkbox"/>	26,713.91
1 Line Items Issued Totalling										
26,713.91										
00021998	02/27/19	GLOBAL DUST CONTROL								
00002002		01 01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplles (co clerk)	1.00	13.00	<input type="checkbox"/>		<input type="checkbox"/>	13.00
00002002		02 01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies (co clerk)	1.00	13.00	<input type="checkbox"/>		<input type="checkbox"/>	13.00
00002002		03 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies (JC)	1.00	17.00	<input type="checkbox"/>		<input type="checkbox"/>	17.00
00002002		05 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies (drug court)	1.00	7.00	<input type="checkbox"/>		<input type="checkbox"/>	7.00
00002002		05 01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	13.00	<input type="checkbox"/>		<input type="checkbox"/>	13.00
5 Line Items Issued Totalling										
63.00										
00022001	02/27/19	ROBERT Y LINK, ATTORNEY AT LAW								
00001952		01 01-5070-332-	P & Z - LEGAL FEES	P&Z counsel (March)	1.00	750.00	<input type="checkbox"/>		<input type="checkbox"/>	750.00
1 Line Items Issued Totalling										
750.00										
00022005	02/27/19	ATMOS ENERGY								
		01 03-5101-578-	UTILITIES	Acct No: 3007968933 (jail)	1.00	1,000.00	<input type="checkbox"/>		<input type="checkbox"/>	1,000.00
1 Line Items Issued Totalling										
1,000.00										
00022006	02/27/19	AT & T								
		01 75-5145-573-	TELEPHONE	Billing No: 270M52-5855 855 (dispatch)	1.00	170.00	<input type="checkbox"/>		<input type="checkbox"/>	170.00

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00022006	02/27/19	AT & T								
1 Line Items Issued Totalling										
										170.00
00022008	02/27/19	ATMOS ENERGY								
			01 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 3008009100 (reserve, fire)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00
1 Line Items Issued Totalling										
										150.00
00022009	02/27/19	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
00022012	02/28/19	PREMIER INTEGRITY SOLUTIONS, INC.								
			01 03-5101-386-	MEDICAL CONTRACT	(100) drug test kits	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00
1 Line Items Issued Totalling										
										450.00
00022013	02/28/19	VICTORY SUPPLY, LLC								
00001987			01 03-5101-465-	PRISONERS UNIFORMS	inmate uniforms	1.00	1,631.10	<input type="checkbox"/>	<input type="checkbox"/>	1,631.10
1 Line Items Issued Totalling										
										1,631.10
00022017	02/28/19	L & W EMERGENCY EQUIPMENT, INC.								
			01 01-5015-723-	SHERIFF - VEHICLES	equipment (unit 25)	1.00	8,195.85	<input type="checkbox"/>	<input type="checkbox"/>	8,195.85
1 Line Items Issued Totalling										
										8,195.85
00022018	02/28/19	L & W EMERGENCY EQUIPMENT, INC.								
			01 01-5015-723-	SHERIFF - VEHICLES	equipment (unit 26)	1.00	8,195.85	<input type="checkbox"/>	<input type="checkbox"/>	8,195.85
1 Line Items Issued Totalling										
										8,195.85
00022019	02/28/19	HIGH TECH RESCUE, INC.								
00001966			01 01-5120-739-A	FIRE DEPT - EQUIPMENT	regulators & fittings (supplied air cart)	1.00	1,140.02	<input type="checkbox"/>	<input type="checkbox"/>	1,140.02
1 Line Items Issued Totalling										
										1,140.02
00022026	03/01/19	HALL'S TOOL & EQUIPMENT RENTAL								
			01 02-6105-441-	MACHINERY AND EQUIPMENT	grapple bucket rental (skid steer)	1.00	120.00	<input type="checkbox"/>	<input type="checkbox"/>	120.00
1 Line Items Issued Totalling										
										120.00
00022029	03/01/19	SUPERIOR ONE SOURCE, INC.								
00001984			01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	277.80	<input type="checkbox"/>	<input type="checkbox"/>	277.80
1 Line Items Issued Totalling										
										277.80
00022031	03/04/19	FRANKLIN FAVORITE								
			01 01-5001-302-	ADVERTISING	Acct No: 00000287 (March ads, FC)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00
			02 01-5070-348-	P & Z - PROGRAM SUPPORT	Acct No: 00000205 (March ads, P&Z)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00
2 Line Items Issued Totalling										
										300.00
00022032	03/04/19	NEW COVENANT CLEANERS INC								
			01 01-5080-329-	JANITORIAL SERVICES CONTRACT	monthly courthouse cleaning (4/1-	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00
			02 01-5081-329-	JUDICIAL CENTER - JANITORIAL	monthly JC cleaning (April)	1.00	5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	5,000.00
2 Line Items Issued Totalling										
										6,500.00

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00022033	03/04/19	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
00022034	03/04/19	SIMPSON COUNTY CLERK FEE ACCOUNT								
		01 01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	registration (99 Polar Kraft)	1.00	50.00	<input type="checkbox"/>		<input type="checkbox"/>	50.00
1 Line Items Issued Totalling										50.00
00022035	03/04/19	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
00022038	03/04/19	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
1 Line Items Issued Totalling										75.00
00022043	03/04/19	WEX BANK								
00002009		01 03-5101-429-	FUEL EXPENSES	March fuel (jail)	1.00	1,349.04	<input type="checkbox"/>		<input type="checkbox"/>	1,349.04
1 Line Items Issued Totalling										1,349.04
00022044	03/04/19	WEX BANK								
00002007		01 02-6105-429-	SOLID WASTE - FUEL	March fuel (solid waste)	1.00	180.11	<input type="checkbox"/>		<input type="checkbox"/>	180.11
00002007		02 02-6105-455-	PETROLEUM PRODUCTS/FUEL	March fuel (public works)	1.00	2,284.49	<input type="checkbox"/>		<input type="checkbox"/>	2,284.49
2 Line Items Issued Totalling										2,464.60
00022045	03/04/19	WEX BANK								
00002003		01 01-5015-429-	SHERIFF - FUEL EXPENSE	March fuel (sheriff)	1.00	3,072.37	<input type="checkbox"/>		<input type="checkbox"/>	3,072.37
00002003		02 01-5080-429-	MAINTENANCE - FUEL EXPENSE	March fuel (maintenance)	1.00	25.75	<input type="checkbox"/>		<input type="checkbox"/>	25.75
00002003		03 01-5115-429-	BUILDING INSPECTOR - FUEL	March fuel (BI)	1.00	32.69	<input type="checkbox"/>		<input type="checkbox"/>	32.69
00002003		04 01-5116-429-	ELECTRICAL INSPECTOR-FUEL	March fuel (EI)	1.00	83.73	<input type="checkbox"/>		<input type="checkbox"/>	83.73
00002003		05 01-5135-429-	OEM FUEL EXPENSE	March fuel (OEM)	1.00	166.18	<input type="checkbox"/>		<input type="checkbox"/>	166.18
5 Line Items Issued Totalling										3,380.72
00022047	03/04/19	DIAMOND SCREW PRODUCTS INC.								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	bolts (backhoe trailer)	1.00	5.00	<input type="checkbox"/>		<input type="checkbox"/>	5.00
		02 02-6105-469-	ROAD SIGNS	parts (signs)	1.00	5.90	<input type="checkbox"/>		<input type="checkbox"/>	5.90
		03 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (bushhog)	1.00	65.88	<input type="checkbox"/>		<input type="checkbox"/>	65.88
3 Line Items Issued Totalling										76.78
00022049	03/05/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	toner & paper	1.00	250.00	<input type="checkbox"/>		<input type="checkbox"/>	250.00
		02 01-5010-411-	COUNTY CLERK JANITORIAL	paper towels	1.00	50.00	<input type="checkbox"/>		<input type="checkbox"/>	50.00
2 Line Items Issued Totalling										300.00
00022052	03/06/19	WALMART COMMUNITY COMMERCIAL CREDIT								
00002011		01 03-5101-499-	DEPUTY SUPPLIES/MATERIALS	cleaning kits (guns)	1.00	80.58	<input type="checkbox"/>		<input type="checkbox"/>	80.58



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00022052	03/06/19	WALMART COMMUNITY COMMERCIAL CREDIT								
1 Line Items Issued Totalling										
									80.58	
00022058	03/06/19	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	
00022059	03/06/19	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004004 (hobby rd)	1.00	42.00	<input type="checkbox"/>	<input type="checkbox"/>	42.00	
1 Line Items Issued Totalling										
									42.00	
00022062	03/07/19	NAPA AUTO PARTS								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	battery (unit 21), brake fluid, razor blades	1.00	158.52	<input type="checkbox"/>	<input type="checkbox"/>	158.52	
1 Line Items Issued Totalling										
									158.52	
00022063	03/08/19	KENTUCKY RETIREMENT SYSTEMS								
		01 03-9400-202-	RETIREMENT, COUNTY MATCH	expense allowance (Vaughn, Feb)	1.00	42.96	<input type="checkbox"/>	<input type="checkbox"/>	42.96	
1 Line Items Issued Totalling										
									42.96	
00022064	03/08/19	KENTUCKY RETIREMENT SYSTEMS								
		01 01-5015-205-	SHERIFF - HEALTH INSURANCE	health ins reimbursement (J Hopson, Feb)	1.00	729.34	<input type="checkbox"/>	<input type="checkbox"/>	729.34	
1 Line Items Issued Totalling										
									729.34	
00022065	03/08/19	KENTUCKY RETIREMENT SYSTEMS								
		01 01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	expense allowance (M Barnes)	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00	
1 Line Items Issued Totalling										
									175.00	
00022067	03/08/19	KENWAY DISTRIBUTORS INC.								
00001983		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	938.40	<input type="checkbox"/>	<input type="checkbox"/>	938.40	
1 Line Items Issued Totalling										
									938.40	
00022068	03/08/19	SUPERIOR ONE SOURCE, INC.								
00001984		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	347.40	<input type="checkbox"/>	<input type="checkbox"/>	347.40	
1 Line Items Issued Totalling										
									347.40	
00022071	03/08/19	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 01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	copier lease (co clerk)	1.00	66.35	<input type="checkbox"/>	<input type="checkbox"/>	66.35	
		03 01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	copier lease (sheriff)	1.00	151.05	<input type="checkbox"/>	<input type="checkbox"/>	151.05	
		04 01-5070-564-	P & Z - COPIER LEASE	copier lease (P&Z)	1.00	114.92	<input type="checkbox"/>	<input type="checkbox"/>	114.92	
4 Line Items Issued Totalling										
									511.17	
00022072	03/08/19	BRODERICK & DAVENPORT, PLLC								
		01 01-9100-332-	LEGAL FEES	legal fees (E Lawson)	1.00	497.32	<input type="checkbox"/>	<input type="checkbox"/>	497.32	
1 Line Items Issued Totalling										
									497.32	
00022073	03/08/19	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	

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 03/31/2019

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	
00022073	03/08/19	AQUA TREAT INC.								
				1 Line Items Issued Totalling					220.50	
00022074	03/06/19									
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	public works	1.00	600.00	<input type="checkbox"/>	<input type="checkbox"/>	600.00	
				1 Line Items Issued Totalling					600.00	
00022075	03/06/19									
		01 01-5120-455-	FIRE DEPT - FUEL EXPENSE	fire	1.00	600.00	<input type="checkbox"/>	<input type="checkbox"/>	600.00	
		02 01-5135-429-	OEM FUEL EXPENSE	OEM	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
				2 Line Items Issued Totalling					700.00	
00022076	03/06/19	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	
00022077	03/11/19	ULINE								
00001995		01 03-5101-709-	FURNITURE & FIXTURES	plastic smoker recepticle & liners	1.00	113.84	<input type="checkbox"/>	<input type="checkbox"/>	113.84	
				1 Line Items Issued Totalling					113.84	
00022078	03/08/19	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW U!								
00001981		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	replaced thermal coupler (fryer)	1.00	102.50	<input type="checkbox"/>	<input type="checkbox"/>	102.50	
				1 Line Items Issued Totalling					102.50	
00022081	03/11/19	KELLWELL FOOD MANAGEMENT								
00001906		01 03-5101-425-	FOOD	3/2-3/8/19 food contract	1.00	8,250.00	<input type="checkbox"/>	<input type="checkbox"/>	8,250.00	
				1 Line Items Issued Totalling					8,250.00	
00022082	03/11/19	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	
		02 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	alarm monitoring (SDI)	1.00	29.95	<input type="checkbox"/>	<input type="checkbox"/>	29.95	
				2 Line Items Issued Totalling					69.95	
00022083	03/11/19	TRACKING SOLUTIONS								
		01 03-5101-398-	HOME INCARCERATION CONTRACT	home incarceration fees	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
				1 Line Items Issued Totalling					1,000.00	
00022085	03/11/19	WHITEWATER INN - OCOEE								
		01 01-5120-574-	FIRE DEPT - TRAINING	lodging Shannon, Dinkens, Brady (5/17-5/19/19)	1.00	308.96	<input type="checkbox"/>	<input type="checkbox"/>	308.96	
				1 Line Items Issued Totalling					308.96	
00022086	03/11/19	WHITEWATER INN - OCOEE								
		01 01-5120-574-	FIRE DEPT - TRAINING	lodging McMillin, Gregory, Slaughter (5/31-6/2/19	1.00	308.96	<input type="checkbox"/>	<input type="checkbox"/>	308.96	
				1 Line Items Issued Totalling					308.96	
00022087	03/12/19	VITAL SIGNS								
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	(2) CUP signs (Cowan/Spjut)	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
				1 Line Items Issued Totalling					30.00	

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 03/31/2019

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
00022088	03/12/19	FRANKLIN FAVORITE								
		01 01-5001-302-	ADVERTISING	audit publishing	1.00	775.00	<input type="checkbox"/>		<input type="checkbox"/>	775.00
1 Line Items Issued Totalling										
775.00										
00022089	03/12/19	JAMES MECHANICAL								
00001980		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	service call (admin/front office unit)	1.00	120.00	<input type="checkbox"/>		<input type="checkbox"/>	120.00
1 Line Items Issued Totalling										
120.00										
00022090	03/12/19	CHARLES DEWEESE CONSTRUCTION								
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	hot mix (McKendree Chapel)	1.00	500.00	<input type="checkbox"/>		<input type="checkbox"/>	500.00
1 Line Items Issued Totalling										
500.00										
00022092	03/12/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	envelopes	1.00	35.00	<input type="checkbox"/>		<input type="checkbox"/>	35.00
		02 01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	keyboard, foot rest, telephone cord	1.00	115.00	<input type="checkbox"/>		<input type="checkbox"/>	115.00
2 Line Items Issued Totalling										
150.00										
00022096	03/13/19	SERVICEWEAR APPAREL, INC.								
00001973		01 02-6105-481-	UNIFORMS	uniforms	1.00	98.21	<input type="checkbox"/>		<input type="checkbox"/>	98.21
1 Line Items Issued Totalling										
98.21										
00022097	03/13/19	HI-VIZ SAFETY WEAR, LLC								
00001974		01 02-6105-481-	UNIFORMS	uniforms	1.00	440.14	<input type="checkbox"/>		<input type="checkbox"/>	440.14
1 Line Items Issued Totalling										
440.14										
00022098	03/13/19	FRANKLIN ELECTRIC PLANT BOARD								
		01 03-5101-573-	TELEPHONE	jail (PHONE)	1.00	210.00	<input type="checkbox"/>		<input type="checkbox"/>	210.00
1 Line Items Issued Totalling										
210.00										
00022099	03/13/19	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										
00022100	03/13/19	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 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	courthouse elevator	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
		04 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	courthouse fire alarm	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
		05 01-5020-578-	CORONER UTILITIES	coroner	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
		06 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	JC elevators	1.00	123.45	<input type="checkbox"/>		<input type="checkbox"/>	123.45
		07 01-5015-573-	SHERIFF - TELEPHONE	sheriff	1.00	164.60	<input type="checkbox"/>		<input type="checkbox"/>	164.60
		08 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
		09 01-5120-573-	FIRE DEPT - TELEPHONE	fire dept	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
		10 01-5205-573-	ANIMAL SHELTER - TELEPHONE	animal shelter	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
10 Line Items Issued Totalling										
905.30										

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

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P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022101	03/13/19	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
00022102	03/13/19	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
00022103	03/13/19	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
00022104	03/13/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 016481-000 (co clerk)	1.00	75.00	<input type="checkbox"/>	<input type="checkbox"/>	75.00	
		02 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 016532-000 (JC)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
		03 01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 007838-003 (drug court)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
		04 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 016784-000 (fire, reserve)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
		05 01-9100-578-	UTILITIES	Acct No: 016466-000 (goodnight house)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
		06 01-9100-578-	UTILITIES	Acct No: 016509-000 (courthouse)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
		07 01-9100-578-	UTILITIES	Acct No: 016509-001 (courthouse lawn)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									7 Line Items Issued Totalling	495.00
00022105	03/13/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 03-5101-578-	UTILITIES	Acct No: 016531-000 (jail)	1.00	15,000.00	<input type="checkbox"/>	<input type="checkbox"/>	15,000.00	
									1 Line Items Issued Totalling	15,000.00
00022106	03/13/19	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	115.00	<input type="checkbox"/>	<input type="checkbox"/>	115.00	
									2 Line Items Issued Totalling	150.00
00022107	03/13/19	SOUTHERN STATES								
		01 01-9100-578-	UTILITIES	Patron 1000794 (recycling center, propane)	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
									1 Line Items Issued Totalling	450.00
00022108	03/13/19	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004003 (uhls rd)	1.00	41.00	<input type="checkbox"/>	<input type="checkbox"/>	41.00	
									1 Line Items Issued Totalling	41.00
00022109	03/13/19	SIMPSON COUNTY WATER DISTRICT								

# Purchase Order Register

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl	Closed	Vd	Amount
00022109	03/13/19	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										
00022110	03/13/19	ELECTRIC PLANT BOARD								
		01 02-6005-578-	UTILITIES	Acct No: 203279-103376 (public works)	1.00	300.00	<input type="checkbox"/>		<input type="checkbox"/>	300.00
1 Line Items Issued Totalling										
300.00										
00022111	03/13/19	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	6,500.00	<input type="checkbox"/>		<input type="checkbox"/>	6,500.00
		03 01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 202297-101206 (drug ct)	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	550.00	<input type="checkbox"/>		<input type="checkbox"/>	550.00
		05 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 202301-102381 (fire, reserve)	1.00	200.00	<input type="checkbox"/>		<input type="checkbox"/>	200.00
		06 01-5205-578-	ANIMAL SHELTER - UTILITIES	Acct No: 203274-103371 (AS)	1.00	650.00	<input type="checkbox"/>		<input type="checkbox"/>	650.00
		07 01-9100-578-	UTILITIES	Acct No: 201167-101210 (courthouse)	1.00	850.00	<input type="checkbox"/>		<input type="checkbox"/>	850.00
		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										
10,075.00										
00022112	03/13/19	ELECTRIC PLANT BOARD								
		01 03-5101-578-	UTILITIES	Acct No: 201162-101205 (jail)	1.00	6,000.00	<input type="checkbox"/>		<input type="checkbox"/>	6,000.00
1 Line Items Issued Totalling										
6,000.00										
00022113	03/13/19	ELECTRIC PLANT BOARD								
		01 01-5020-578-	CORONER UTILITIES	Acct No: 204001-106260 (coroner)	1.00	300.00	<input type="checkbox"/>		<input type="checkbox"/>	300.00
1 Line Items Issued Totalling										
300.00										
00022114	03/13/19	ATMOS ENERGY								
		01 01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 4018873559 (drug ct)	1.00	250.00	<input type="checkbox"/>		<input type="checkbox"/>	250.00
		02 01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	Acct No: 3005160175 (fire, Turner)	1.00	250.00	<input type="checkbox"/>		<input type="checkbox"/>	250.00
		03 01-9100-578-	UTILITIES	Acct No: 3010797773 (goodnight hs)	1.00	250.00	<input type="checkbox"/>		<input type="checkbox"/>	250.00
3 Line Items Issued Totalling										
750.00										
00022115	03/13/19	ATMOS ENERGY								
		01 01-9100-578-	UTILITIES	Acct No: 3010602419 (courthouse)	1.00	550.00	<input type="checkbox"/>		<input type="checkbox"/>	550.00
1 Line Items Issued Totalling										
550.00										
00022116	03/13/19	AT & T								
		01 03-5101-573-	TELEPHONE	Acct No: 270 586-8105 001 0486 (jail)	1.00	170.00	<input type="checkbox"/>		<input type="checkbox"/>	170.00
1 Line Items Issued Totalling										
170.00										
00022117	03/13/19	ATMOS ENERGY								
		01 02-6005-578-	UTILITIES	Acct No: 3009994633 (public works)	1.00	300.00	<input type="checkbox"/>		<input type="checkbox"/>	300.00
1 Line Items Issued Totalling										
300.00										

# Purchase Order Register

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00022119	03/13/19	WALMART COMMUNITY COMMERCIAL CREDIT								
00001986		01 03-5101-437-	LINENS	shower curtains	1.00	59.04	<input type="checkbox"/>	<input type="checkbox"/>	59.04	
00001986		02 03-5101-437-	LINENS	shower curtains	1.00	27.06	<input type="checkbox"/>	<input type="checkbox"/>	27.06	
									2 Line Items Issued Totalling	86.10
00022120	03/13/19	OAK TREE AWARDS & RECOGNITION								
00002006		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	plaque (Winchester)	1.00	26.00	<input type="checkbox"/>	<input type="checkbox"/>	26.00	
									1 Line Items Issued Totalling	26.00
00022121	03/13/19	BATTERIES PLUS								
00001996		01 03-5101-725-	OFFICE EQUIPMENT	(2) batteries (backup)	1.00	143.98	<input type="checkbox"/>	<input type="checkbox"/>	143.98	
									1 Line Items Issued Totalling	143.98
00022122	03/13/19	R.E. MICHEL COMPANY								
00001979		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	air filters	1.00	156.67	<input type="checkbox"/>	<input type="checkbox"/>	156.67	
									1 Line Items Issued Totalling	156.67
00022123	03/13/19	KELLWELL FOOD MANAGEMENT								
00001985		01 03-5101-425-	FOOD	3/9-3/15/19 food contract	1.00	7,786.20	<input type="checkbox"/>	<input type="checkbox"/>	7,786.20	
00001985		02 03-5101-425-	FOOD	3/16-3/22/19 food contract	1.00	7,863.66	<input type="checkbox"/>	<input type="checkbox"/>	7,863.66	
									2 Line Items Issued Totalling	15,649.86
00022124	03/13/19	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
00022125	03/13/19	HILLCREST CREDIT AGENCY								
		01 03-5101-315-	INMATE DEBT COLLECTIONS	Acct: SCDC (inmate collections)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00022126	03/12/19	PATRICK CRAFTON								
00001951		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
00022127	03/14/19	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
00022128	03/14/19	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
00022129	03/14/19	RAYMOND HADDIX								
		01 03-5101-309-	CONSULTANT CONTRACTS	GED Instructor (April)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
									1 Line Items Issued Totalling	500.00
00022130	03/14/19	JAMES MOONEYHAN								
		01 03-5101-309-	CONSULTANT CONTRACTS	consulting fees (April)	1.00	1,441.67	<input type="checkbox"/>	<input type="checkbox"/>	1,441.67	

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00022130	03/14/19	JAMES MOONEYHAN								
									1 Line Items Issued Totalling	1,441.67
00022131	03/14/19	WINSTON ROBERTS								
		01 03-5101-309-	CONSULTANT CONTRACTS	clergy (April)	1.00	456.71	<input type="checkbox"/>	<input type="checkbox"/>	456.71	
									1 Line Items Issued Totalling	456.71
00022132	03/14/19	COLOSSUS INC DBA INTERACT PUBLIC SAFETY SYST								
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	online backup (May)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00022133	03/14/19	QUILL CORPORATION								
00001961		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	printer cartridges	1.00	151.98	<input type="checkbox"/>	<input type="checkbox"/>	151.98	
									1 Line Items Issued Totalling	151.98
00022134	03/14/19	CARD SERVICES CENTER								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	deposit slips (fee acct)	1.00	57.98	<input type="checkbox"/>	<input type="checkbox"/>	57.98	
									1 Line Items Issued Totalling	57.98
00022135	03/15/19	HUNT FORD, INC.								
00001976		01 02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	brake sensor repair (T24)	1.00	134.70	<input type="checkbox"/>	<input type="checkbox"/>	134.70	
									1 Line Items Issued Totalling	134.70
00022136	03/15/19	KENWAY DISTRIBUTORS INC.								
00001983		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	463.68	<input type="checkbox"/>	<input type="checkbox"/>	463.68	
									1 Line Items Issued Totalling	463.68
00022137	03/15/19	SUPERIOR ONE SOURCE, INC.								
00001984		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	341.45	<input type="checkbox"/>	<input type="checkbox"/>	341.45	
									1 Line Items Issued Totalling	341.45
00022138	03/15/19	WALMART COMMUNITY COMMERCIAL CREDIT								
00001940		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	supplies	1.00	138.56	<input type="checkbox"/>	<input type="checkbox"/>	138.56	
									1 Line Items Issued Totalling	138.56
00022139	03/15/19	KENTUCKY DAM VILLAGE STATE RESORT PARK								
		01 01-5115-569-	BUILDING INSPECTOR - TRAINING	lodging (4/14-4/17/19, J Perry)	1.00	341.85	<input type="checkbox"/>	<input type="checkbox"/>	341.85	
									1 Line Items Issued Totalling	341.85
00022142	03/18/19	LOWE'S								
00001978		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts & supplies	1.00	68.88	<input type="checkbox"/>	<input type="checkbox"/>	68.88	
									1 Line Items Issued Totalling	68.88
00022143	03/18/19	WEST DETAILING								
00001947		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	car detail (unit 23)	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00	
									1 Line Items Issued Totalling	125.00
00022144	03/18/19	MILLER'S SEPTIC TANK								
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pump out (pump station)	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
00022144	03/18/19	MILLER'S SEPTIC TANK								
1 Line Items Issued Totalling										
200.00										
00022146	03/19/19	HVAC SERVICES, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	quarterly maint (HVAC, JC)	1.00	2,462.50	<input type="checkbox"/>		<input type="checkbox"/>	2,462.50
1 Line Items Issued Totalling										
2,462.50										
00022147	03/19/19	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										
00022148	03/19/19	NASHVILLE MACHINE ELEVATOR COMPANY, INC.								
		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	elevator maintenance (April)	1.00	455.18	<input type="checkbox"/>		<input type="checkbox"/>	455.18
1 Line Items Issued Totalling										
455.18										
00022149	03/19/19	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										
00022150	03/19/19	WHOLESALE ELECTRIC								
00001957		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	electrical supplies (lighting, JC)	1.00	169.98	<input type="checkbox"/>		<input type="checkbox"/>	169.98
1 Line Items Issued Totalling										
169.98										
00022151	03/19/19	ECONO SIGNS LLC								
00001972		01 02-6105-469-	ROAD SIGNS	weight limit signs	1.00	59.36	<input type="checkbox"/>		<input type="checkbox"/>	59.36
1 Line Items Issued Totalling										
59.36										
00022152	03/19/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	paper, lead, rubber bands, phone cords	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
1 Line Items Issued Totalling										
100.00										
00022153	03/19/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
00001941		01 01-5001-445-	OFFICE SUPPLIES	pilot pen refills	1.00	33.36	<input type="checkbox"/>		<input type="checkbox"/>	33.36
1 Line Items Issued Totalling										
33.36										
00022154	03/20/19	LEE ELECTRIC SUPPLY CO., INC								
		01 01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	(6) 30 ft utility poles	1.00	18,900.00	<input type="checkbox"/>		<input type="checkbox"/>	18,900.00
1 Line Items Issued Totalling										
18,900.00										
00022155	03/20/19	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	319.05	<input type="checkbox"/>		<input type="checkbox"/>	319.05
		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	envelopes & memo pads	1.00	50.05	<input type="checkbox"/>		<input type="checkbox"/>	50.05
2 Line Items Issued Totalling										
369.10										
00022158	03/20/19	THURMAN ELECTRIC OF FRANKLIN, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	light repair (District judge bench, JC)	1.00	300.00	<input type="checkbox"/>		<input type="checkbox"/>	300.00
1 Line Items Issued Totalling										
300.00										
00022159	03/20/19	MTJ AMERICAN, LLC C/O MAGNOLIA								



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00022159	03/20/19	MTJ AMERICAN, LLC C/O MAGNOLIA								
		01 03-5101-437-	LINENS	(60) mattresses	1.00	2,923.86	<input type="checkbox"/>	<input type="checkbox"/>	2,923.86	
									1 Line Items Issued Totalling	2,923.86
00022160	03/20/19	BOB BARKER COMPANY, INC.								
		01 03-5101-707-	FOOD SERVICE EQUIPMENT	(40) food trays	1.00	397.44	<input type="checkbox"/>	<input type="checkbox"/>	397.44	
									1 Line Items Issued Totalling	397.44
00022161	03/20/19	CARD SERVICES CENTER								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	sand (waste container, Lowe's)	1.00	4.00	<input type="checkbox"/>	<input type="checkbox"/>	4.00	
									1 Line Items Issued Totalling	4.00
00022162	03/20/19	LOWE'S								
00001978		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	electrical supplies	1.00	25.04	<input type="checkbox"/>	<input type="checkbox"/>	25.04	
00001978		02 03-5101-411-	CUSTODIAL SUPPLIES	scrub brushes & handles	1.00	123.20	<input type="checkbox"/>	<input type="checkbox"/>	123.20	
									2 Line Items Issued Totalling	148.24
00022163	03/20/19	ALPHA PEST MANAGEMENT								
00001960		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	155.00	<input type="checkbox"/>	<input type="checkbox"/>	155.00	
00001960		02 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
00001960		03 01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	pest control (substations)	1.00	80.00	<input type="checkbox"/>	<input type="checkbox"/>	80.00	
00001960		04 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	termite inspection (reserve)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									4 Line Items Issued Totalling	325.00
00022164	03/20/19	NAPA AUTO PARTS								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	light (E14)	1.00	7.05	<input type="checkbox"/>	<input type="checkbox"/>	7.05	
									1 Line Items Issued Totalling	7.05
00022165	03/20/19	LESS LETHAL, LLC								
		01 03-9100-569-	STAFF TRAINING	Hornets Nest 32 cal. rubber balls	1.00	114.85	<input type="checkbox"/>	<input type="checkbox"/>	114.85	
									1 Line Items Issued Totalling	114.85
00022166	03/20/19	TOURIST & CONVENTION COMMISSION								
00001970		01 01-5420-902-	TOURIST & CONVENTION	Kentucky Motel	1.00	271.20	<input type="checkbox"/>	<input type="checkbox"/>	271.20	
00001970		02 01-5420-902-	TOURIST & CONVENTION	Days Inn	1.00	1,037.24	<input type="checkbox"/>	<input type="checkbox"/>	1,037.24	
00001970		03 01-5420-902-	TOURIST & CONVENTION	Econo Lodge	1.00	678.33	<input type="checkbox"/>	<input type="checkbox"/>	678.33	
00001970		04 01-5420-902-	TOURIST & CONVENTION	Comfort Inn	1.00	1,720.75	<input type="checkbox"/>	<input type="checkbox"/>	1,720.75	
00001970		05 01-5420-902-	TOURIST & CONVENTION	Super 8	1.00	963.42	<input type="checkbox"/>	<input type="checkbox"/>	963.42	
00001970		06 01-5420-902-	TOURIST & CONVENTION	Baymont Inn & Suites	1.00	878.19	<input type="checkbox"/>	<input type="checkbox"/>	878.19	
00001970		07 01-5420-902-	TOURIST & CONVENTION	Hampton Inn	1.00	2,473.59	<input type="checkbox"/>	<input type="checkbox"/>	2,473.59	
00001970		08 01-5420-902-	TOURIST & CONVENTION	Holiday Inn Express	1.00	5,456.33	<input type="checkbox"/>	<input type="checkbox"/>	5,456.33	
00001970		09 01-5420-902-	TOURIST & CONVENTION	Red Roof Inn	1.00	529.52	<input type="checkbox"/>	<input type="checkbox"/>	529.52	
00001970		10 01-5420-902-	TOURIST & CONVENTION	Quality Inn	1.00	1,160.32	<input type="checkbox"/>	<input type="checkbox"/>	1,160.32	
									10 Line Items Issued Totalling	15,168.89

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00022167	03/20/19	HALL'S TOOL & EQUIPMENT RENTAL								
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	scrubbing pads (floor scrubber)	1.00	15.00	<input type="checkbox"/>	<input type="checkbox"/>	15.00	
									1 Line Items Issued Totalling	15.00
00022168	03/20/19	SYMBOL ARTS								
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	(2) badges (Harper, Wright)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00022169	03/20/19	WALTER F. STEPHENS, JR., INC								
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	(2) wallet badges (Harper, Wright)	1.00	254.00	<input type="checkbox"/>	<input type="checkbox"/>	254.00	
									1 Line Items Issued Totalling	254.00
00022170	03/20/19	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	heat pump repair (basement fileroom)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
									1 Line Items Issued Totalling	500.00
00022171	03/20/19	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
00022172	03/20/19	AT & T MOBILITY								
		01 03-5101-573-	TELEPHONE	Acct No: 822566345 (jail)	1.00	115.00	<input type="checkbox"/>	<input type="checkbox"/>	115.00	
									1 Line Items Issued Totalling	115.00
00022173	03/20/19	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023296 (uhls rd)	1.00	36.00	<input type="checkbox"/>	<input type="checkbox"/>	36.00	
		02 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023293 (reeves rd)	1.00	36.00	<input type="checkbox"/>	<input type="checkbox"/>	36.00	
									2 Line Items Issued Totalling	72.00
00022174	03/20/19	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004002 (reeves rd)	1.00	41.00	<input type="checkbox"/>	<input type="checkbox"/>	41.00	
									1 Line Items Issued Totalling	41.00
00022175	03/20/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 01-5205-578-	ANIMAL SHELTER - UTILITIES	Acct No: 006114-000 (animal shelter)	1.00	115.00	<input type="checkbox"/>	<input type="checkbox"/>	115.00	
		02 01-9100-578-	UTILITIES	Acct No: 006113-000 (convenience center)	1.00	25.00	<input type="checkbox"/>	<input type="checkbox"/>	25.00	
									2 Line Items Issued Totalling	140.00
00022176	03/20/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 02-6005-578-	UTILITIES	Acct No: 006111-000 (public works)	1.00	35.00	<input type="checkbox"/>	<input type="checkbox"/>	35.00	
									1 Line Items Issued Totalling	35.00
00022177	03/20/19	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
00022178	03/20/19	BLUEGRASS CELLULAR								
		01 01-5010-573-	COUNTY CLERK TELEPHONE	co clerk	1.00	11.88	<input type="checkbox"/>	<input type="checkbox"/>	11.88	

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00022178	03/20/19	BLUEGRASS CELLULAR								
		02 01-5080-573-	MAINTENANCE - TELEPHONE	maintenance	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		03 01-5115-573-	BUILDING INSPECTOR - TELEPHONE	BI	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		04 01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	EI	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		05 01-5135-573-	OEM TELEPHONE	OEM cell	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		06 01-5135-573-	OEM TELEPHONE	OEM MIFI	1.00	21.88	<input type="checkbox"/>	<input type="checkbox"/>	21.88	
		07 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	general	1.00	181.28	<input type="checkbox"/>	<input type="checkbox"/>	181.28	
									7 Line Items Issued Totalling	375.04
00022182	03/21/19	KENWAY DISTRIBUTORS INC.								
00001983		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	154.58	<input type="checkbox"/>	<input type="checkbox"/>	154.58	
									1 Line Items Issued Totalling	154.58
00022183	03/21/19	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	202.05	<input type="checkbox"/>	<input type="checkbox"/>	202.05	
									1 Line Items Issued Totalling	202.05
00022184	03/21/19	BOB BARKER COMPANY, INC.								
		01 03-5101-437-	LINENS	towels	1.00	84.00	<input type="checkbox"/>	<input type="checkbox"/>	84.00	
		02 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene	1.00	238.10	<input type="checkbox"/>	<input type="checkbox"/>	238.10	
									2 Line Items Issued Totalling	322.10
00022185	03/21/19	WALMART COMMUNITY COMMERCIAL CREDIT								
00001940		01 01-5001-445-	OFFICE SUPPLIES	supplies	1.00	8.73	<input type="checkbox"/>	<input type="checkbox"/>	8.73	
									1 Line Items Issued Totalling	8.73
00022186	03/21/19	SIMPSON COUNTY TIRE SERVICE, INC.								
00001946		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tires (unit 22)	1.00	579.04	<input type="checkbox"/>	<input type="checkbox"/>	579.04	
									1 Line Items Issued Totalling	579.04
00022187	03/22/19	SIMPSON COUNTY PAYROLL ACCOUNT								
		01 01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	4/26 VFF payroll	1.00	5,200.00	<input type="checkbox"/>	<input type="checkbox"/>	5,200.00	
		02 01-5120-201-	FIRE DEPT - FICA MATCH	4/26 VFF payroll	1.00	485.00	<input type="checkbox"/>	<input type="checkbox"/>	485.00	
		03 01-5120-574-	FIRE DEPT - TRAINING	4/26 VFF payroll	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
									3 Line Items Issued Totalling	6,185.00
00022188	03/21/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5070-564-	P & Z - COPIER LEASE	qtrly supplies/copies/maint	1.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>	20.00	
									1 Line Items Issued Totalling	20.00
00022189	03/22/19	CERTIFIED LABORATORIES								
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	grease	1.00	375.00	<input type="checkbox"/>	<input type="checkbox"/>	375.00	
									1 Line Items Issued Totalling	375.00
00022190	03/25/19	NAPA AUTO PARTS								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	antifreeze, sockets, fuses, tire repair kit	1.00	89.50	<input type="checkbox"/>	<input type="checkbox"/>	89.50	

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00022190	03/25/19	NAPA AUTO PARTS								
1 Line Items Issued Totalling										
00022191	03/25/19	GERALD PRINTING SERVICE							89.50	
		01 03-5101-445-	OFFICE SUPPLIES	checks	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00	
1 Line Items Issued Totalling										
00022192	03/25/19	PTS OF AMERICA, LLC								
		01 01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	Alabama (Duncan)	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
1 Line Items Issued Totalling										
00022193	03/25/19	DONNA ROSE CO., INC.								
		01 01-5010-349-	COUNTY CLERK BINDING	(2) books & recording paper	1.00	328.00	<input type="checkbox"/>	<input type="checkbox"/>	328.00	
1 Line Items Issued Totalling										
00022194	03/25/19	WHAYNE SUPPLY								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	glass (excavator)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
1 Line Items Issued Totalling										
00022195	03/25/19	MATNEY ENTERPRISES								
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	(4) dry suits, (4) PFDs w/accessories, (3) boots	1.00	4,873.00	<input type="checkbox"/>	<input type="checkbox"/>	4,873.00	
1 Line Items Issued Totalling										
00022196	03/26/19	BROWNELLS, INC.								
		01 01-5015-562-	SHERIFF - FIRING RANGE	firearm supplies & parts	1.00	306.95	<input type="checkbox"/>	<input type="checkbox"/>	306.95	
1 Line Items Issued Totalling										
00022197	03/26/19	CARD SERVICES CENTER								
		01 01-5015-562-	SHERIFF - FIRING RANGE	25 ft flag pole (Uncommon USA Inc)	1.00	393.26	<input type="checkbox"/>	<input type="checkbox"/>	393.26	
1 Line Items Issued Totalling										
00022198	03/26/19	LAW ENFORCEMENT TARGETS, INC.								
		01 01-5015-562-	SHERIFF - FIRING RANGE	range flag & training rounds	1.00	52.20	<input type="checkbox"/>	<input type="checkbox"/>	52.20	
1 Line Items Issued Totalling										
00022199	03/26/19	WHAYNE SUPPLY								
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	mini excavator rental	1.00	239.00	<input type="checkbox"/>	<input type="checkbox"/>	239.00	
1 Line Items Issued Totalling										
00022200	03/26/19	VALLEY RIDGE CORPORATION								
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	concrete (Archives, seal bldg)	1.00	406.00	<input type="checkbox"/>	<input type="checkbox"/>	406.00	
1 Line Items Issued Totalling										
00022201	03/26/19	AAA ALARMS INC.								
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	DVR repairs - audio	1.00	202.50	<input type="checkbox"/>	<input type="checkbox"/>	202.50	
1 Line Items Issued Totalling										
00022202	03/26/19	MOBILE COMMUNICATIONS SERVICES INC.								
00001994		01 03-5101-703-	COMMUNICATION EQUIPMENT	microphones & earpieces	1.00	2,803.20	<input type="checkbox"/>	<input type="checkbox"/>	2,803.20	

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00022202	03/26/19	MOBILE COMMUNICATIONS SERVICES INC.								
										1 Line Items Issued Totalling
										2,803.20
00022203	03/26/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	copy paper	1.00	35.00	<input type="checkbox"/>	<input type="checkbox"/>		35.00
										1 Line Items Issued Totalling
										35.00
00022204	03/26/19	JIMMY'S AUTO PARTS & SALES, LLC								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	rearview mirror (JC van)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>		50.00
										1 Line Items Issued Totalling
										50.00
00022205	03/26/19	MTCM ENTERPRISES, INC.								
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms & accessories (J Savage)	1.00	2,386.00	<input type="checkbox"/>	<input type="checkbox"/>		2,386.00
										1 Line Items Issued Totalling
										2,386.00
00022206	03/27/19	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	supplies	1.00	56.93	<input type="checkbox"/>	<input type="checkbox"/>		56.93
										1 Line Items Issued Totalling
										56.93
00022207	03/28/19	FISCALSOFT CORPORATION								
		01 01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	software support subscription FY19-20	1.00	20,506.61	<input type="checkbox"/>	<input type="checkbox"/>		20,506.61
										1 Line Items Issued Totalling
										20,506.61
00022208	03/27/19	CARD SERVICES CENTER								
		01 01-5015-319-	SHERIFF - SOFTWARE	monthly software subscriptions	1.00	35.89	<input type="checkbox"/>	<input type="checkbox"/>		35.89
		02 01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	transport meals	1.00	70.00	<input type="checkbox"/>	<input type="checkbox"/>		70.00
										2 Line Items Issued Totalling
										105.89
00022209	03/27/19	KONICA MINOLTA PREMIER FINANCE								
		01 03-5101-564-	COPIER LEASE	copier lease (jail)	1.00	125.51	<input type="checkbox"/>	<input type="checkbox"/>		125.51
										1 Line Items Issued Totalling
										125.51
00022210	03/27/19	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW U:								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	sprayer hose & head	1.00	149.90	<input type="checkbox"/>	<input type="checkbox"/>		149.90
										1 Line Items Issued Totalling
										149.90
00022211	03/27/19	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	A/C unit (JC, basement)	1.00	3,700.00	<input type="checkbox"/>	<input type="checkbox"/>		3,700.00
										1 Line Items Issued Totalling
										3,700.00
00022212	03/28/19	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
00022213	03/28/19	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004001 (kummer rd)	1.00	41.00	<input type="checkbox"/>	<input type="checkbox"/>		41.00
		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	41.00	<input type="checkbox"/>	<input type="checkbox"/>		41.00

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022213	03/28/19	WRECC								
									3 Line Items Issued Totalling	232.00
00022214	03/28/19	TRACTOR SUPPLY								
		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	litter	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00022215	03/28/19	WEST DETAILING								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	car detail (unit 22)	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00	
									1 Line Items Issued Totalling	125.00
00022216	03/28/19	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
00022217	03/28/19	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
00022218	03/28/19	KELLWELL FOOD MANAGEMENT								
		01 03-5101-425-	FOOD	3/23-3/29/19 food contract	1.00	8,000.00	<input type="checkbox"/>	<input type="checkbox"/>	8,000.00	
		02 03-5101-425-	FOOD	3/30-4/5/19 food contract	1.00	8,000.00	<input type="checkbox"/>	<input type="checkbox"/>	8,000.00	
									2 Line Items Issued Totalling	16,000.00
00022219	03/28/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 03-5101-564-	COPIER LEASE	qtrly maint/supplies/copies	1.00	230.00	<input type="checkbox"/>	<input type="checkbox"/>	230.00	
									1 Line Items Issued Totalling	230.00
00022220	03/28/19	ROLLINS LLC DBA ORKIN PEST CONTROL								
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pest control (AS)	1.00	55.00	<input type="checkbox"/>	<input type="checkbox"/>	55.00	
									1 Line Items Issued Totalling	55.00
00022221	03/28/19	SCOTT & MURPHY INC.								
		01 02-8003-730-A	BRIDGES PROJECT	bridge construction (Barnes School Rd)	1.00	375,109.77	<input type="checkbox"/>	<input type="checkbox"/>	375,109.77	
									1 Line Items Issued Totalling	375,109.77
00022222	03/28/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5070-564-	P & Z - COPIER LEASE	qtrly maint/supplies/copies	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									1 Line Items Issued Totalling	50.00
00022223	03/28/19	ROBERT Y LINK, ATTORNEY AT LAW								
		01 01-5070-332-	P & Z - LEGAL FEES	P&Z counsel (April)	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
									1 Line Items Issued Totalling	750.00
00022224	03/28/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	qtrlyl maint/supplies/copies	1.00	265.00	<input type="checkbox"/>	<input type="checkbox"/>	265.00	
									1 Line Items Issued Totalling	265.00
00022225	03/28/19	THOMSON REUTERS - WEST PAYMENT CENTER								

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00022225	03/28/19	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	
00022226	03/28/19	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	
00022229	03/28/19	HUNT FORD, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	driver side window repairs & steering (B10)	1.00	800.00	<input type="checkbox"/>	<input type="checkbox"/>	800.00	
				1 Line Items Issued Totalling					800.00	
00022230	03/28/19	DWIGHT EMBRY'S GARAGE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	A/C repairs, brake system leak (T23)	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
				1 Line Items Issued Totalling					1,000.00	
00022232	03/28/19	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	115.56	<input type="checkbox"/>	<input type="checkbox"/>	115.56	
				1 Line Items Issued Totalling					115.56	
00022233	03/29/19	HAGAN & STONE WHOLESALE, INC.								
		01 02-6105-457-	TILE	(4) tile bands	1.00	60.00	<input type="checkbox"/>	<input type="checkbox"/>	60.00	
				1 Line Items Issued Totalling					60.00	
00022234	03/29/19	KENWAY DISTRIBUTORS INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	317.94	<input type="checkbox"/>	<input type="checkbox"/>	317.94	
				1 Line Items Issued Totalling					317.94	
00022235	03/29/19	ROMAINE COMPANIES								
		01 03-5101-411-	CUSTODIAL SUPPLIES	hand sanitizer	1.00	486.00	<input type="checkbox"/>	<input type="checkbox"/>	486.00	
				1 Line Items Issued Totalling					486.00	
00022236	03/29/19	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	741.10	<input type="checkbox"/>	<input type="checkbox"/>	741.10	
				1 Line Items Issued Totalling					741.10	
00022237	03/29/19	DEZIGN LLC								
		01 75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	GIS mapping services	1.00	2,075.00	<input type="checkbox"/>	<input type="checkbox"/>	2,075.00	
				1 Line Items Issued Totalling					2,075.00	
00022238	03/29/19	KENTUCKY STATE TREASURER								
00001997		01 01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	registration (Co Audit conference - Lillard, Law	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
				1 Line Items Issued Totalling					100.00	
00022239	03/29/19	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 01-5020-308-	CORONER EXPENSES & AUTOPSIES	memory card & ink	1.00	115.00	<input type="checkbox"/>	<input type="checkbox"/>	115.00	
				1 Line Items Issued Totalling					115.00	
00022240	03/29/19	F-S PARKS & RECREATION								

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00022240	03/29/19	F-S PARKS & RECREATION								
		01 01-5401-507-	PARKS & RECREATION	quarterly appropriation	1.00	56,250.00	<input type="checkbox"/>	<input type="checkbox"/>	56,250.00	
1 Line Items Issued Totalling									56,250.00	
									<b>862,928.52</b>	