

Financial Statement**SIMPSON COUNTY FISCAL COURT**

Fund Type: Governmental

From: 09/01/2019 To: 09/30/2019

SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	Totals
Total Receipts	3,035,994.86	1,310,405.38	1,550,719.01	216,386.44	186.10	51,840.03	6,165,531.82
Total Claims	1,791,821.24	256,529.52	1,513,413.43			45,003.58	3,606,767.77
Cash Balance	1,244,173.62	1,053,875.86	37,305.58	216,386.44	186.10	6,836.45	2,558,764.05
Encumbrances	143,480.01	42,594.11	87,732.74			43,686.87	317,493.73
Unencumbered Cash Balance	1,100,693.61	1,011,281.75	-50,427.16	216,386.44	186.10	-36,850.42	2,241,270.32

RECONCILIATION

Bank Balance	1,050,536.08	949,967.05	38,447.57	216,386.44	186.10	6,836.45	2,262,359.69
Outstanding Deposits							
Outstanding Checks	16,052.77	65.20	1,141.99				17,259.96
Other Investments	209,690.31	103,974.01					313,664.32
Cash Balance	1,244,173.62	1,053,875.86	37,305.58	216,386.44	186.10	6,836.45	2,558,764.05

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



 MEGHANN LILLARD, COUNTY TREASURER

10/15/2019

 Date



 MASON BARNES, COUNTY JUDGE/EXECUTIVE

10/15/2019

 Date

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: September 1, 2019 To: September 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,115.00			84,115.00	6,851.26	20,553.78	24.44%	63,561.22
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	109,806.00			109,806.00	8,446.54	29,562.89	26.92%	80,243.11
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,435.00			6,435.00	521.55	1,564.65	24.31%	4,870.35
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	8,401.00			8,401.00	640.30	2,243.98	26.71%	6,157.02
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	21,105.00			21,105.00	1,648.41	5,074.11	24.04%	16,030.89
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	26,420.00			26,420.00	2,032.22	7,112.77	26.92%	19,307.23
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,840.00			9,840.00	1,445.00	2,835.00	28.81%	7,005.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	10,340.00			10,340.00	1,111.66	2,959.98	28.63%	7,380.02
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	572.00			572.00		555.00	97.03%	17.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	345.00			345.00		335.00	97.10%	10.00
01-5001-302-	ADVERTISING	5,500.00			5,500.00	197.25	3,090.88	56.20%	2,409.12
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,850.00			24,850.00				24,850.00
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	437.57	905.53	22.64%	3,094.47
01-5001-563-	POSTAGE	3,750.00			3,750.00				3,750.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,750.00			2,750.00	548.71	1,098.58	39.95%	1,651.42
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00		641.53	16.04%	3,358.47
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00		2,653.26	17.69%	12,346.74
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5005-101-	COUNTY ATTORNEY SALARY	33,375.00			33,375.00	2,754.76	8,264.28	24.76%	25,110.72
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	900.00	25.00%	2,700.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,554.00			2,554.00	210.74	632.22	24.75%	1,921.78
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	8,031.00			8,031.00	662.80	1,988.40	24.76%	6,042.60
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	227.00			227.00		220.00	96.92%	7.00
01-5010-101-	COUNTY CLERK SALARY	89,425.00			89,425.00	7,378.28	22,134.84	24.75%	67,290.16
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	227,350.00			227,350.00	16,785.04	57,949.12	25.49%	169,400.88
01-5010-201-	COUNTY CLERK FICA MATCH	24,756.00			24,756.00	1,846.69	6,120.99	24.73%	18,635.01
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	77,859.00			77,859.00	5,885.88	19,484.76	25.03%	58,374.24
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	68,880.00			68,880.00	7,514.70	19,919.10	28.92%	48,960.90
01-5010-209-	COUNTY CLERK WORKERS COMP	1,305.00			1,305.00		1,266.00	97.01%	39.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	900.00	25.00%	2,700.00
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,225.00			3,225.00				3,225.00

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: September 1, 2019 To: September 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00		50.88	10.18%	449.12
01-5010-307-	COUNTY CLERK AUDIT SERVICES	15,000.00			15,000.00				15,000.00
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	3,193.00	9,579.00	25.00%	28,737.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	22,000.00			22,000.00	306.64	17,663.94	80.29%	4,336.06
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	2,500.00			2,500.00				2,500.00
01-5010-349-	COUNTY CLERK BINDING	4,500.00			4,500.00				4,500.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00				2,000.00
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00				3,500.00
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	207.35	547.02	18.23%	2,452.98
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,000.00			12,000.00	165.16	1,454.02	12.12%	10,545.98
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00				1,200.00
01-5010-563-	COUNTY CLERK POSTAGE	5,000.00			5,000.00	1,075.25	2,187.95	43.76%	2,812.05
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	66.35	238.71	15.91%	1,261.29
01-5010-573-	COUNTY CLERK TELEPHONE	2,650.00			2,650.00	218.25	654.75	24.71%	1,995.25
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00	130.00	265.99	8.87%	2,734.01
01-5010-578-	COUNTY CLERK UTILITIES	10,500.00			10,500.00	1,083.87	3,049.19	29.04%	7,450.81
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00		397.75	15.91%	2,102.25
01-5015-101-	SHERIFF - SALARY	89,425.00			89,425.00	7,378.28	22,134.84	24.75%	67,290.16
01-5015-103-	SHERIFF - DEPUTIES SALARIES	759,226.00			759,226.00	59,007.99	194,756.90	25.65%	564,469.10
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	130,000.00			130,000.00	10,480.50	35,735.25	27.49%	94,264.75
01-5015-201-	SHERIFF - FICA MATCH	75,196.00			75,196.00	5,764.66	18,999.89	25.27%	56,196.11
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	165,340.00			165,340.00	10,336.36	32,447.59	19.62%	132,892.41
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	61,374.00			61,374.00	6,295.29	21,435.79	34.93%	39,938.21
01-5015-205-	SHERIFF - HEALTH INSURANCE	131,420.00			131,420.00	13,569.28	34,122.84	25.96%	97,297.16
01-5015-209-	SHERIFF - WORKER COMP	38,887.00			38,887.00		37,504.00	96.44%	1,383.00
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,300.00			4,300.00				4,300.00
01-5015-302-	SHERIFF - ADVERTISING	950.00			950.00				950.00
01-5015-307-	SHERIFF - AUDIT SERVICES	16,000.00			16,000.00				16,000.00
01-5015-319-	SHERIFF - SOFTWARE	5,000.00			5,000.00	71.78	1,937.67	38.75%	3,062.33
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	59.07	403.38	8.07%	4,596.62
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		11,917.77	40,917.77	5,804.07	6,255.08	15.29%	34,662.69

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
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General Fund									
01-5015-429-	SHERIFF - FUEL EXPENSE	43,000.00			43,000.00	3,883.25	11,334.35	26.36%	31,665.65
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00			15,000.00	833.90	2,473.77	16.49%	12,526.23
01-5015-435-B	SHERIFF - BODY ARMOR VESTS		7,860.00		7,860.00				7,860.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00			13,000.00	2,024.83	3,340.22	25.69%	9,659.78
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	196.00	334.00	3.34%	9,666.00
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00				1,500.00
01-5015-562-	SHERIFF - FIRING RANGE	6,000.00			6,000.00		307.73	5.13%	5,692.27
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00				5,000.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	151.05	453.15	12.95%	3,046.85
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,500.00			7,500.00	250.00	867.98	11.57%	6,632.02
01-5015-573-	SHERIFF - TELEPHONE	8,700.00			8,700.00	1,337.45	2,166.89	24.91%	6,533.11
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00			6,000.00	190.32	1,357.94	22.63%	4,642.06
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	435.00	25.00%	1,305.00
01-5015-723-	SHERIFF - VEHICLES	104,744.00			104,744.00		28,249.00	26.97%	76,495.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	5,000.00			5,000.00		435.60	8.71%	4,564.40
01-5020-101-	CORONER SALARY	13,662.00			13,662.00	1,127.19	3,381.57	24.75%	10,280.43
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	400.00	1,200.00	20.00%	4,800.00
01-5020-201-	CORONER FICA MATCH	1,046.00			1,046.00	81.68	245.04	23.43%	800.96
01-5020-202-	CORONER RETIREMENT MATCH	3,288.00			3,288.00	271.20	813.60	24.74%	2,474.40
01-5020-205-	CORONER HEALTH INSURANCE	9,840.00			9,840.00	1,445.00	2,835.00	28.81%	7,005.00
01-5020-209-	CORONER WORKERS COMPENSATION	628.00			628.00		609.00	96.97%	19.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,000.00			2,000.00		292.00	14.60%	1,708.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	290.00	330.00	33.00%	670.00
01-5020-429-	CORONER FUEL	2,500.00			2,500.00		36.48	1.46%	2,463.52
01-5020-551-	CORONER DUES	225.00			225.00				225.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00	164.48	296.70	24.12%	933.30
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	343.18	1,147.48	25.50%	3,352.52
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00
01-5025-101-	MAGISTRATE - SALARIES	67,439.00			67,439.00	5,564.24	16,692.72	24.75%	50,746.28
01-5025-201-	MAGISTRATE - FICA MATCH	6,837.00			6,837.00	510.93	1,613.41	23.60%	5,223.59

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,501.00			21,501.00	1,627.48	5,136.01	23.89%	16,364.99
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	20,680.00			20,680.00	2,973.32	5,919.96	28.63%	14,760.04
01-5025-209-	MAGISTRATE - WORKERS COMP	557.00			557.00		540.00	96.95%	17.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	3,600.00	25.00%	10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	7,525.00			7,525.00		1,053.91	14.01%	6,471.09
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00	33,525.00	33,525.00	62.26%	20,325.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%	
01-5040-102-	COUNTY TREASURER	49,152.00			49,152.00	3,780.92	13,233.22	26.92%	35,918.78
01-5040-201-	COUNTY TREASURER FICA MATCH	3,761.00			3,761.00	286.94	1,005.44	26.73%	2,755.56
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	11,826.00			11,826.00	909.68	3,183.88	26.92%	8,642.12
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,840.00			9,840.00	1,070.00	2,835.00	28.81%	7,005.00
01-5040-209-	COUNTY TREASURER WORKERS COMP	158.00			158.00		153.00	96.84%	5.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		88.01	8.80%	911.99
01-5060-101-	LAW LIBRARIAN SALARY	795.00			795.00	65.86	197.58	24.85%	597.42
01-5065-192-	ELECTION PRECINCT OFFICERS	19,000.00			19,000.00				19,000.00
01-5065-193-	ELECTION COMMISSIONERS	6,000.00			6,000.00				6,000.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00				3,000.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00				2,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	35,500.00			35,500.00	2,500.00	2,500.00	7.04%	33,000.00
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,000.00			42,000.00	3,308.15	11,733.86	27.94%	30,266.14
01-5070-107-	P & Z - ADMINISTRATOR SALARY	55,000.00			55,000.00	4,230.76	14,807.66	26.92%	40,192.34
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00			15,000.00	1,475.00	3,650.00	24.33%	11,350.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,215.00			3,215.00	233.60	839.23	26.10%	2,375.77
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,148.00			1,148.00	112.83	279.21	24.32%	868.79
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,208.00			4,208.00	323.64	1,132.74	26.92%	3,075.26
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	10,110.00			10,110.00	795.94	2,823.16	27.92%	7,286.84
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	13,233.00			13,233.00	1,017.92	3,562.72	26.92%	9,670.28
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,840.00			9,840.00	1,070.00	2,835.00	28.81%	7,005.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	9,840.00		(301.00)	9,539.00	41.66	124.98	1.31%	9,414.02
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	315.00		1,887.00	2,202.00		2,201.76	99.99%	0.24
01-5070-332-	P & Z - LEGAL FEES	10,550.00			10,550.00	927.50	2,975.00	28.20%	7,575.00

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General Fund									
01-5070-348-	P & Z - PROGRAM SUPPORT	12,000.00			12,000.00	137.00	1,877.83	15.65%	10,122.17
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	49.50	223.77	22.38%	776.23
01-5070-521-	P & Z - P&C/L INSURANCE	6,741.00		(1,586.00)	5,155.00		5,154.93	100.00%	0.07
01-5070-563-	P & Z - POSTAGE	1,500.00			1,500.00	178.10	260.30	17.35%	1,239.70
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	114.92	383.72	23.98%	1,216.28
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	82.30	246.90	24.69%	753.10
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00				19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	262,500.00			262,500.00		59,332.24	22.60%	203,167.76
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	3,900.00	25.00%	11,700.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	222.70	430.37	1.72%	24,569.63
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00				3,500.00
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	130.00	26.00%	370.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,600.00			1,600.00				1,600.00
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	222.47	250.95	12.55%	1,749.05
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00	606.39	606.39	12.13%	4,393.61
01-5080-411-	CUSTODIAL SUPPLIES	5,500.00			5,500.00	280.42	618.14	11.24%	4,881.86
01-5080-429-	MAINTENANCE - FUEL EXPENSE	800.00			800.00		83.58	10.45%	716.42
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00				5,000.00
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00				500.00
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00				300.00
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00				250.00
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	40.52	121.43	24.29%	378.57
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	267.00	24.95%	803.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	100.00	100.00	10.00%	900.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	47,943.00			47,943.00	3,570.12	12,970.17	27.05%	34,972.83
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,668.00			3,668.00	270.55	984.52	26.84%	2,683.48
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	11,536.00			11,536.00	858.97	3,120.62	27.05%	8,415.38
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,840.00			9,840.00	1,070.00	2,835.00	28.81%	7,005.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,791.00			2,791.00		2,707.00	96.99%	84.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	15,000.00	25.00%	45,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	3,544.81	11,249.68	35.16%	20,750.32

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,500.00			1,500.00		5.92	0.39%	1,494.08
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,600.00			5,600.00	455.18	1,365.54	24.38%	4,234.46
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	131.80	406.04	16.24%	2,093.96
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	14.00	21.00	8.40%	229.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	19,004.00			19,004.00		19,004.00	100.00%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	72,500.00			72,500.00	5,193.97	15,038.19	20.74%	57,461.81
01-5081-578-B	DRUG COURT - UTILITIES	3,500.00			3,500.00	314.85	835.36	23.87%	2,664.64
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	1,264.89	7,230.79	28.92%	17,769.21
01-5085-739-	OTHER CO PROPERTIES - EQUIPMENT			5,420.00	5,420.00	3,563.00	3,563.00	65.74%	1,857.00
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00			4,500.00				4,500.00
01-5115-102-	BUILDING INSPECTOR SALARY			7,092.00	7,092.00	2,016.00	7,079.50	99.82%	12.50
01-5115-201-	BUILDING INSPECTOR FICA MATCH			542.00	542.00	154.24	541.62	99.93%	0.38
01-5115-398-	BUILDING INSPECTION CONTRACT	28,000.00		(7,634.00)	20,366.00				20,366.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	26,000.00			26,000.00	4,195.00	12,745.00	49.02%	13,255.00
01-5120-103-	FIRE DEPT - STAFF SALARIES	118,361.00			118,361.00	9,155.96	31,712.53	26.79%	86,648.47
01-5120-106-	FIRE DEPT - STAFF HOURLY	138,090.00			138,090.00	9,197.76	32,804.51	23.76%	105,285.49
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	55,000.00			55,000.00	6,882.75	16,978.75	30.87%	38,021.25
01-5120-201-	FIRE DEPT - FICA MATCH	23,826.00			23,826.00	1,905.13	6,156.32	25.84%	17,669.68
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	101,504.00			101,504.00	7,264.40	25,535.83	25.16%	75,968.17
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	49,200.00			49,200.00	5,350.00	14,175.00	28.81%	35,025.00
01-5120-209-	FIRE DEPT - WORKER COMP	17,109.00			17,109.00		16,596.00	97.00%	513.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00		236.64	4.73%	4,763.36
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		50.00	10.00%	450.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00		4,896.00	26,896.00	6,795.03	9,236.32	34.34%	17,659.68
01-5120-383-	FIRE DEPT - RESCUE	5,000.00		1,000.00	6,000.00	1,199.54	1,199.54	19.99%	4,800.46
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	234.66	643.67	16.09%	3,356.33
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	660.00	2,202.84	24.48%	6,797.16
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00				3,500.00
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00				293.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	24,811.00			24,811.00		24,811.00	100.00%	
01-5120-573-	FIRE DEPT - TELEPHONE	700.00			700.00	51.15	143.45	20.49%	556.55

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General Fund									
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	876.77	2,134.45	12.94%	14,365.55
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00			11,000.00	825.53	2,362.46	21.48%	8,637.54
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,200.00			4,200.00	382.92	1,118.15	26.62%	3,081.85
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,400.00			5,400.00	409.74	1,638.51	30.34%	3,761.49
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,500.00			1,500.00		80.00	5.33%	1,420.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00			3,500.00		22.27	0.64%	3,477.73
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00	18.00	18.00	0.45%	3,982.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5120-723-	FIRE DEPT - VEHICLES	361,276.00			361,276.00				361,276.00
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00	204.25	446.78	8.94%	4,553.22
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		2,027.00	5,027.00				5,027.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	132.98	206.68	2.95%	6,793.32
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS			11,000.00	11,000.00				11,000.00
01-5135-107-	OEM DIRECTOR SALARY	42,000.00			42,000.00	3,230.76	12,652.82	30.13%	29,347.18
01-5135-201-	OEM DIRECTOR FICA MATCH	3,213.00			3,213.00	237.22	938.17	29.20%	2,274.83
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	10,106.00			10,106.00	777.32	3,044.27	30.12%	7,061.73
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,840.00			9,840.00	1,070.00	2,835.00	28.81%	7,005.00
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,928.00			1,928.00		1,870.00	96.99%	58.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	3,000.00			3,000.00				3,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00				6,800.00
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	83.54	420.84	21.04%	1,579.16
01-5135-445-	OEM OFFICE SUPPLIES	1,200.00			1,200.00				1,200.00
01-5135-481-	OEM UNIFORMS	250.00			250.00				250.00
01-5135-569-	OEM TRAINING	1,250.00			1,250.00	367.92	942.92	75.43%	307.08
01-5135-573-	OEM TELEPHONE	1,250.00			1,250.00	63.02	188.93	15.11%	1,061.07
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	43.90	43.90	2.93%	1,456.10
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		107.94	3.60%	2,892.06
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		884.71	88.47%	115.29
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	

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General Fund									
01-5160-348-	DRUG TASK FORCE	20,000.00			20,000.00				20,000.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00			37,380.00	3,115.00	9,345.00	25.00%	28,035.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	250.82	552.46	18.42%	2,447.54
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00				3,500.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,000.00			7,000.00	793.19	2,006.03	28.66%	4,993.97
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	123.45	24.69%	376.55
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	503.26	1,304.43	18.63%	5,695.57
01-5231-348-	HEALTH DEPARTMENT	290,000.00			290,000.00		85,212.25	29.38%	204,787.75
01-5235-348-	SOIL CONSERVATION DISTRICT	65,000.00			65,000.00		16,250.00	25.00%	48,750.00
01-5301-332-	INDIGENT LEGAL FEES	5,000.00			5,000.00	435.50	1,706.50	34.13%	3,293.50
01-5301-357-	SERVICE TO INDIGENTS	4,500.00		895.00	5,395.00		5,241.00	97.15%	154.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00	14,000.00	14,000.00	48.28%	15,000.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%	
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00		1,500.00	100.00%	
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
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00		56,250.00	25.00%	168,750.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,960.00			9,960.00		9,905.94	99.46%	54.06
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%	
01-5420-902-	TOURIST & CONVENTION	273,600.00			273,600.00	20,421.76	61,558.87	22.50%	212,041.13
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00	7,000.00	7,000.00	50.00%	7,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
01-5425-548-	BICENTENNIAL	7,500.00			7,500.00	7,500.00	7,500.00	100.00%	
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		7,500.00	25.00%	22,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		2,500.00	25.00%	7,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	285,000.00			285,000.00				285,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	156,775.00			156,775.00				156,775.00
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	28,743.00			28,743.00				28,743.00

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General Fund									
01-9100-307-	AUDIT SERVICES	25,000.00			25,000.00				25,000.00
01-9100-368-	TAX BILL PREPARATION	3,500.00			3,500.00				3,500.00
01-9100-501-	BRADD DUES	4,575.00			4,575.00		4,527.00	98.95%	48.00
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	175,580.00			175,580.00		171,278.34	97.55%	4,301.66
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00		407.20	11.45%	3,147.80
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		1,400.00	28.00%	3,600.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	225.00	385.00	5.13%	7,115.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	454.90	1,364.30	22.74%	4,635.70
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	755.91	2,028.00	20.28%	7,972.00
01-9100-578-	UTILITIES	40,000.00			40,000.00	3,920.65	9,939.43	24.85%	30,060.57
01-9200-999-	RESERVE FOR TRANSFERS	389,421.00		(37,155.77)	352,265.23				352,265.23
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	22,050.00			22,050.00	693.14	6,866.30	31.14%	15,183.70
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00
Fund Totals		7,407,172.00	7,860.00		7,415,032.00	440,954.64	1,791,821.24	24.16%	5,623,210.76

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Road Fund									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	7.59	136.22	4.54%	2,863.78
02-6005-573-	TELEPHONE	1,000.00			1,000.00	106.35	275.15	27.51%	724.85
02-6005-578-	UTILITIES	5,500.00			5,500.00	337.55	978.69	17.79%	4,521.31
02-6105-143-	ROAD MAINTENANCE SALARIES	321,860.00			321,860.00	20,953.23	78,198.80	24.30%	243,661.20
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00				500.00
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00
02-6105-405-A	ASHPALT	893,881.00		(5,000.00)	888,881.00		33,315.93	3.75%	855,565.07
02-6105-407-	CONCRETE	5,000.00			5,000.00		1,512.50	30.25%	3,487.50
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00	2,971.67	9,007.02	32.17%	18,992.98
02-6105-429-	SOLID WASTE - FUEL	2,200.00			2,200.00	302.72	627.83	28.54%	1,572.17
02-6105-441-	MACHINERY AND EQUIPMENT	60,000.00			60,000.00	149.00	1,116.35	1.86%	58,883.65
02-6105-446-	OTHER MATERIALS - HOT MIX	7,000.00			7,000.00				7,000.00
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	755.76	6,092.62	27.08%	16,407.38
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00			38,000.00	3,700.17	12,091.95	31.82%	25,908.05
02-6105-457-	TILE	10,000.00		5,000.00	15,000.00		4,625.70	30.84%	10,374.30
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	571.00	776.96	7.77%	9,223.04
02-6105-471-	SALT	5,000.00			5,000.00				5,000.00
02-6105-479-	TIRES & TUBES	9,000.00			9,000.00	1,668.70	3,351.30	37.24%	5,648.70
02-6105-481-	UNIFORMS	4,000.00			4,000.00		221.62	5.54%	3,778.38
02-6105-574-	TRAINING	2,300.00			2,300.00	440.00	1,580.00	68.70%	720.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	1,276.08	5,202.67	26.01%	14,797.33
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	12,500.00		(200.00)	12,300.00	1,073.14	3,086.10	25.09%	9,213.90
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	250.00		200.00	450.00				450.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00		427.93	85.59%	72.07
02-6105-723-	MOTOR VEHICLES								
02-8003-730-A	BRIDGES PROJECT	100,000.00			100,000.00				100,000.00
02-8003-730-B	BRIDGE PROJECT - BARNES SCHOOL	20,000.00			20,000.00		20,000.00	100.00%	
02-8099-730-	CULVERT PROJECT - MACEDONIA RD	130,000.00			130,000.00				130,000.00
02-9100-503-	BANK CHARGES	100.00			100.00				100.00
02-9400-201-	FICA, COUNTY MATCH	24,623.00			24,623.00	1,578.74	5,895.91	23.94%	18,727.09
02-9400-202-	RETIREMENT, COUNTY MATCH	68,140.00			68,140.00	4,428.29	16,437.27	24.12%	51,702.73

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-205-	EMPLOYEE HEALTH INSURANCE	68,880.00			68,880.00	6,518.00	18,486.00	26.84%	50,394.00
02-9400-209-	WORKERS COMPENSATION	34,331.00			34,331.00		33,085.00	96.37%	1,246.00
Fund Totals		1,908,365.00			1,908,365.00	46,837.99	256,529.52	13.44%	1,651,835.48

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: September 1, 2019 To: September 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAILER	89,425.00			89,425.00	7,378.28	22,134.84	24.75%	67,290.16
03-5101-123-	JAIL PERSONNEL	1,508,989.00			1,508,989.00	114,831.67	416,673.28	27.61%	1,092,315.72
03-5101-179-	PART-TIME PERSONNEL	152,250.00			152,250.00	11,261.29	39,768.64	26.12%	112,481.36
03-5101-212-	FRINGE TRAINING	4,300.00			4,300.00				4,300.00
03-5101-309-	CONSULTANT CONTRACTS	28,785.00			28,785.00	2,398.38	7,195.14	25.00%	21,589.86
03-5101-315-	INMATE DEBT COLLECTIONS	1,200.00			1,200.00				1,200.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,130.00			10,130.00	249.00	249.00	2.46%	9,881.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	3,784.80	8,967.58	25.62%	26,032.42
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	7,000.00			7,000.00	80.00	1,705.79	24.37%	5,294.21
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	61.95	1,017.91	20.36%	3,982.09
03-5101-386-	MEDICAL CONTRACT	348,000.00			348,000.00	54,332.52	122,751.32	35.27%	225,248.68
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00			8,000.00	1,443.00	3,806.50	47.58%	4,193.50
03-5101-411-	CUSTODIAL SUPPLIES	37,500.00			37,500.00	1,818.45	9,641.57	25.71%	27,858.43
03-5101-425-	FOOD	396,000.00			396,000.00	48,609.06	113,724.06	28.72%	282,275.94
03-5101-429-	FUEL EXPENSES	17,000.00			17,000.00	1,593.59	5,354.96	31.50%	11,645.04
03-5101-437-	LINENS	5,000.00			5,000.00		132.84	2.66%	4,867.16
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	975.52	2,017.09	22.41%	6,982.91
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	5,000.00			5,000.00	550.25	550.25	11.00%	4,449.75
03-5101-453-	INMATE PERSONAL HYGIENE	10,500.00			10,500.00	914.97	2,079.74	19.81%	8,420.26
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00				5,000.00
03-5101-481-	STAFF UNIFORMS	15,000.00			15,000.00		100.00	0.67%	14,900.00
03-5101-563-	POSTAGE	3,300.00			3,300.00	8.00	283.00	8.58%	3,017.00
03-5101-564-	COPIER LEASE	2,000.00			2,000.00	125.51	578.68	28.93%	1,421.32
03-5101-573-	TELEPHONE	5,500.00			5,500.00	595.48	1,566.10	28.47%	3,933.90
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	146.00	1,548.63	51.62%	1,451.37
03-5101-578-	UTILITIES	255,000.00			255,000.00	26,329.62	46,988.04	18.43%	208,011.96
03-5101-599-	MISCELLANEOUS EXPENSE	400.00			400.00				400.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00			5,000.00	252.00	252.00	5.04%	4,748.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	1,570.00	1,821.45	91.07%	178.55
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00		99.00	4.95%	1,901.00
03-5101-723-	MOTOR VEHICLES	28,639.00			28,639.00	28,639.00	28,639.00	100.00%	

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-725-	OFFICE EQUIPMENT	5,000.00		400.00	5,400.00	1,531.84	4,338.77	80.35%	1,061.23
03-5101-735-	TRANSPORTATION EQUIPMENT	6,075.00			6,075.00	5,309.10	5,309.10	87.39%	765.90
03-7100-601-	PRINCIPAL ON JAIL BONDS	368,138.00			368,138.00		330,000.00	89.64%	38,138.00
03-7100-605-	INTEREST ON JAIL BONDS	28,474.00			28,474.00		14,025.00	49.26%	14,449.00
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00				1,175.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	527.30	5,678.48	56.78%	4,321.52
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	FICA, COUNTY MATCH	134,255.00			134,255.00	10,013.37	36,016.30	26.83%	98,238.70
03-9400-202-	RETIREMENT, COUNTY MATCH	385,613.00			385,613.00	30,191.13	106,752.77	27.68%	278,860.23
03-9400-205-	EMPLOYEE HEALTH INSURANCE	354,240.00		(400.00)	353,840.00	36,828.56	98,481.68	27.83%	255,358.32
03-9400-209-	WORKERS COMPENSATION	75,650.00			75,650.00		73,164.92	96.72%	2,485.08
Fund Totals		4,373,638.00			4,373,638.00	392,349.64	1,513,413.43	34.60%	2,860,224.57

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-5231-507-	HEALTH DEPARTMENT	70,000.00			70,000.00				70,000.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	105,400.00			105,400.00				105,400.00
	Fund Totals	175,400.00			175,400.00				175,400.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: September 1, 2019 To: September 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
FEDERAL GRANTS									
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT	1,000,000.00			1,000,000.00				1,000,000.00
07-8099-741-B	FEDERAL GRANT - XYZ GRANT		1,000,000.00		1,000,000.00				1,000,000.00
	Fund Totals	1,000,000.00	1,000,000.00		2,000,000.00				2,000,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
911 Fund									
75-5145-319-	SOFTWARE	37,000.00			37,000.00				37,000.00
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		42,900.00	25.00%	128,700.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00		(395.00)	11,605.00		1,175.00	10.12%	10,430.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-563-	POSTAGE/MAILING			395.00	395.00				395.00
75-5145-573-	TELEPHONE	4,200.00			4,200.00	187.32	928.58	22.11%	3,271.42
Fund Totals		224,900.00			224,900.00	187.32	45,003.58	20.01%	179,896.42
Grand Total All Funds		15,089,475.00	1,007,860.00		16,097,335.00	880,329.59	3,606,767.77	22.41%	12,490,567.23

Revenue Condition Report

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From: September 1, 2019 To: September 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	1,189,000.00			1,189,000.00	823.47	1,209.33	0.10%	1,187,790.67
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	155,000.00			155,000.00	39.35	492.30	0.32%	154,507.70
01-4103-	- MOTOR VEHICLE PROPERTY TAX	191,500.00			191,500.00	14,323.51	42,865.59	22.38%	148,634.41
01-4104-	- DELINQUENT PROPERTY TAX	25,000.00			25,000.00	8,015.02	13,382.11	53.53%	11,617.89
01-4130-	- BANK FRANCHISES	66,500.00			66,500.00				66,500.00
01-4134-	- OCCUPATIONAL LICENSE FEE	3,060,000.00			3,060,000.00	10,390.30	636,306.48	20.79%	2,423,693.52
01-4135-	- DEED TRANSFER	80,000.00			80,000.00	5,657.25	24,133.33	30.17%	55,866.67
01-4138-	- TRANSIENT ROOM TAX	285,000.00			285,000.00	22,853.48	63,833.91	22.40%	221,166.09
01-4203-	-A TVA	29,000.00			29,000.00				29,000.00
01-4206-	- ELECTRIC UTILITY	14,000.00			14,000.00				14,000.00
01-4407-	- BUILDING PERMITS	52,000.00			52,000.00	6,206.89	14,079.21	27.08%	37,920.79
01-4409-	- LOCAL PLANNING COMMISSION	12,000.00			12,000.00	1,014.25	1,720.90	14.34%	10,279.10
01-4415-	- ELECTRICAL INSPECTION	50,000.00			50,000.00	7,834.97	20,307.77	40.62%	29,692.23
01-4417-	- CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	1,841.21	5,522.75	25.69%	15,977.25
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		124.84	0.36%	34,875.16
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	17,000.00			17,000.00		5,336.81	31.39%	11,663.19
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				1,000.00
01-4510-	-D STATE GRANT-BODY ARMOR VESTS		7,860.00		7,860.00				7,860.00
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,200.00			5,200.00				5,200.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	130.00			130.00	116.25	116.25	89.42%	13.75
01-4524-	- NET COURT REVENUE	35,000.00			35,000.00	10,430.00	10,430.00	29.80%	24,570.00
01-4532-	- AOC COURTHOUSE RENTAL	244,391.00			244,391.00		65,510.00	26.81%	178,881.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	28,260.00			28,260.00	2,354.99	7,064.97	25.00%	21,195.03
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		2,199.05	9.42%	21,135.95
01-4548-	- COUNTY CLERK FEES	613,937.00			613,937.00	51,423.98	135,896.05	22.14%	478,040.95
01-4549-	- SHERIFF FEES	770,280.00			770,280.00	33,879.60	109,393.79	14.20%	660,886.21

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4558-	-A	FIRE PROTECTION AGREEMENT			278,253.00	23,187.74	69,563.22	25.00%	208,689.78
01-4558-	-B	P&Z INTERLOCAL AGREEMENT			69,150.00	8,389.50	25,753.50	37.24%	43,396.50
01-4558-	-C	INDUSTRIAL AUTHORITY BONDS AGREEMENT			441,775.00				441,775.00
01-4558-	-D	FIRE TRUCK - CITY/CO INTERLOCAL AGREEMENT			180,638.00				180,638.00
01-4612-	-	ANIMAL SHELTER FEES			250.00				250.00
01-4726-	-	INSURANCE PROCEEDS			10,000.00	500.00	22,813.65	228.14%	(12,813.65)
01-4727-	-A	REIMBURSEMENT/REFUNDS			5,000.00	13.00	3,302.09	66.04%	1,697.91
01-4731-	-	MISCELLANEOUS REVENUES			2,000.00	575.00	620.00	31.00%	1,380.00
01-4799-	-A	OEM CODE RED CONTRACT			3,400.00				3,400.00
01-4799-	-B	KACO DIVIDEND			18,638.00		18,638.08	100.00%	(0.08)
01-4802-	-	INTEREST ON CD'S			2,500.00		1,169.71	46.79%	1,330.29
01-4806-	-	INTEREST ON CHECKING ACCOUNTS			3,000.00	208.81	847.44	28.25%	2,152.56
01-4808-	-	INTEREST ON OTHER INVESTMENTS							
		Total Above Line Revenues		7,860.00	8,039,837.00	210,078.57	1,323,633.13	16.45%	6,724,063.87
01-4901-	-	SURPLUS FROM PRIOR YEAR			59,487.00		2,266,126.60	809.45%	(2,206,639.60)
01-4903-	-	ADJ SURPLUS PRIOR YEAR				260.13	260.13		(260.13)
01-4909-	-A	CASH TRANSFERS OUT TO JAIL FUND			(674,792.00)		(524,025.00)	77.66%	(150,767.00)
01-4909-	-B	CASH TRANSFERS OUT TO 911 FUND			(17,360.00)		(30,000.00)	172.81%	12,640.00
		Total Below Line Revenues			(632,665.00)	260.13	1,712,361.73		(2,345,026.73)
		Total General Fund Receipts		7,860.00	7,407,172.00	210,338.70	3,035,994.86	40.94%	4,379,037.14

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	26,000.00			26,000.00	1,174.26	7,303.17	28.09%	18,696.83
02-4510-	-A STATE GRANT - LITTER ABATEMENT	21,000.00			21,000.00				21,000.00
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	163,528.00			163,528.00				163,528.00
02-4514-	-B TRANSPORTATION CABINET - MACEDONIA CULVER	80,000.00			80,000.00				80,000.00
02-4514-	-C TRANSPORTATION CABINET - ADDITIONAL ASPHAL	565,332.00			565,332.00				565,332.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	223,513.00			223,513.00		249,501.62	111.63%	(25,988.62)
02-4517-	- DRIVER'S LICENSE REFUND	1,900.00			1,900.00		1,844.25	97.07%	55.75
02-4518-	- COUNTY ROAD AID	798,267.00			798,267.00		575,146.00	72.05%	223,121.00
02-4713-	- RECYCLING RECEIPTS	600.00			600.00				600.00
02-4727-	- REIMBURSEMENTS/REFUNDS	1,000.00			1,000.00		136,413.55	1641.35%	(135,413.55)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
02-4802-	- INTEREST ON CD'S	1,500.00			1,500.00	166.63	493.75	32.92%	1,006.25
02-4806-	- INTEREST ON CHECKING	725.00			725.00	144.67	228.39	31.50%	496.61
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,888,365.00			1,888,365.00	1,485.56	970,930.73	51.42%	917,434.27
02-4901-	- SURPLUS FROM PRIOR YEAR	20,000.00			20,000.00		339,474.65	697.37%	(319,474.65)
	Total Below Line Revenues	20,000.00			20,000.00		339,474.65	697.37%	(319,474.65)
	Total Road Fund Receipts	1,908,365.00			1,908,365.00	1,485.56	1,310,405.38	68.67%	597,959.62

Revenue Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4514-	ROADSIDE WORKCREW	50,000.00			50,000.00	4,193.68	12,269.12	24.54%	37,730.88
03-4533-	JAIL OPERATION PAY	53,053.00			53,053.00		53,053.08	100.00%	(0.08)
03-4535-	COURT COSTS HB452	6,000.00			6,000.00	491.92	1,543.28	25.72%	4,456.72
03-4538-	DUI FEES	4,000.00			4,000.00	969.88	969.88	24.25%	3,030.12
03-4543-	MISC PAYMENT - CITY OF FRANKLIN	25,000.00			25,000.00				25,000.00
03-4557-	CLASS D PAYMENTS	3,065,679.00			3,065,679.00	259,463.86	778,046.84	25.38%	2,287,632.16
03-4559-	SOCIAL SECURITY ADMIN INCENTIVE PAY	4,200.00			4,200.00		400.00	9.52%	3,800.00
03-4567-	COURT COST SUPP HB 413	8,000.00			8,000.00		2,025.89	25.32%	5,974.11
03-4569-	LOCAL CORRECTIONS ASST FUND HB 463	30,300.00			30,300.00		7,937.65	26.20%	22,362.35
03-4624-	HOME INCARCERATION FEES	10,000.00			10,000.00	2,295.00	6,436.00	64.36%	3,564.00
03-4633-	JAILER BOND ACCEPTANCE FEE	2,500.00			2,500.00	130.92	416.20	16.65%	2,083.80
03-4634-	PRISONER REIMBURSEMENT	95,000.00			95,000.00	8,828.75	26,224.59	27.60%	68,775.41
03-4702-	TELEPHONE COMMISSIONS	95,000.00			95,000.00	6,419.15	20,714.92	21.81%	74,285.08
03-4727-	REIMBURSEMENTS/REFUNDS								
03-4731-	MISCELLANEOUS REVENUES	5,000.00			5,000.00	394.39	743.83	14.88%	4,256.17
03-4799-	OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00				60,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	400.00			400.00	31.46	92.06	23.02%	307.94
	Total Above Line Revenues	3,514,132.00			3,514,132.00	283,219.01	910,873.34	25.92%	2,603,258.66
03-4901-	SURPLUS FROM PRIOR YEAR	184,714.00			184,714.00		115,810.67	62.70%	68,903.33
03-4903-	ADJ BALANCE FWD/VD CH PREVIOUS FY						10.00		(10.00)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	674,792.00			674,792.00		524,025.00	77.66%	150,767.00
	Total Below Line Revenues	859,506.00			859,506.00		639,845.67	74.44%	219,660.33
	Total Jail Fund Receipts	4,373,638.00			4,373,638.00	283,219.01	1,550,719.01	35.46%	2,822,918.99

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	175,000.00			175,000.00		45,468.65	25.98%	129,531.35
04-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	36.75	101.70	25.43%	298.30
	Total Above Line Revenues	175,400.00			175,400.00	36.75	45,570.35	25.98%	129,829.65
04-4901-	- SURPLUS FROM PRIOR YEAR						170,816.09		(170,816.09)
	Total Below Line Revenues						170,816.09		(170,816.09)
	Total L.G.E.A. Fund Receipts	175,400.00			175,400.00	36.75	216,386.44	123.37%	(40,986.44)

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Fiscal Year: 2019-2020 Fund Type: Governmental

From: September 1, 2019 To: September 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL GRANTS									
07-4504- -A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRAN	1,000,000.00			1,000,000.00				1,000,000.00
07-4504- -B	FEDERAL GRANT - XYZ GRANT		1,000,000.00		1,000,000.00	100.00	100.00	0.01%	999,900.00
	Total Above Line Revenues	1,000,000.00	1,000,000.00		2,000,000.00	100.00	100.00	0.01%	1,999,900.00
07-4901- -	SURPLUS FROM PRIOR YEAR						86.10		(86.10)
	Total Below Line Revenues						86.10		(86.10)
	Total FEDERAL GRANT Fund Receipts	1,000,000.00	1,000,000.00		2,000,000.00	100.00	186.10	0.01%	1,999,813.90

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: September 1, 2019 To: September 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140- -	TELEPHONE 911/FEE TAX	207,540.00			207,540.00	198.04	8,902.94	4.29%	198,637.06
	Total Above Line Revenues	207,540.00			207,540.00	198.04	8,902.94	4.29%	198,637.06
75-4901- -	SURPLUS FROM PRIOR YEAR						12,937.09		(12,937.09)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	17,360.00			17,360.00		30,000.00	172.81%	(12,640.00)
	Total Below Line Revenues	17,360.00			17,360.00		42,937.09	247.33%	(25,577.09)
	Total 911 Fund Receipts	224,900.00			224,900.00	198.04	51,840.03	23.05%	173,059.97
	Total All Funds Receipts	15,089,475.00	1,007,860.00		16,097,335.00	495,378.06	6,165,531.82	38.30%	9,931,803.18

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 10/08/2019

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. 138,855.00
Reserve
Outstanding 2,298,855.00
Next Pmt.
Final Pmt.
Total Due FY 582,030.00

Notes This was originally Justice Center Series 2002 that was refinanced 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. 690,000.00
Int. Bal. 28,600.49
Reserve
Outstanding 718,600.49
Next Pmt.
Final Pmt.
Total Due FY 353,512.50

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. 153,104.66
Int. Bal. 12,523.16
Reserve
Outstanding 165,627.82
Next Pmt.
Final Pmt.
Total Due FY 43,098.49

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 10/08/2019

All Open Issues

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

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 6,275,000.00
Interest 2,486,964.09
Total Amt. 8,761,964.09
Prin. Bal. 4,455,000.00
Int. Bal. 1,250,866.13
Reserve
Outstanding 5,705,866.13
Next Pmt.
Final Pmt.
Total Due FY 441,775.00
Notes Maturity date is June 1, 2032

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

Term 20 (Long-Term)
Pay Freq. S
Int. Rate
Principal 3,120,000.00
Interest 1,201,835.02
Total Amt. 4,321,835.02
Prin. Bal. 2,995,000.00
Int. Bal. 1,112,950.12
Reserve
Outstanding 4,107,950.12
Next Pmt.
Final Pmt.
Total Due FY 218,656.26
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: 07/01/2018 To: 09/30/2019

All Funds - All Open Purchase Orders - All UnVoid Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl	Closed	Vd	Amount
00022012	02/28/19	PREMIER INTEGRITY SOLUTIONS, INC.								
		01 03-5101-386-	MEDICAL CONTRACT	(100) drug test kits	1.00	450.00	<input checked="" type="checkbox"/>	10/01/19	<input checked="" type="checkbox"/>	450.00
					1 Line Items Issued Totalling					450.00
00022222	03/28/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00000688		01 01-5070-564-	P & Z - COPIER LEASE	qtrly maint/supplies/copies	1.00	21.59	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	21.59
00000688		02 01-5070-564-	P & Z - COPIER LEASE	qtrly maint/supplies/copies	1.00	21.36	<input checked="" type="checkbox"/>		<input type="checkbox"/>	21.36
					2 Line Items Issued Totalling					42.95
00022247	04/01/19	THE AL J.SCHNEIDER COMPANY								
		01 03-9100-569-	STAFF TRAINING	lodging (American Jailers Assoc, 5/18-5/22, Vaugt	1.00	550.00	<input checked="" type="checkbox"/>	10/01/19	<input checked="" type="checkbox"/>	550.00
					1 Line Items Issued Totalling					550.00
00022429	04/24/19	HILLCREST CREDIT AGENCY								
00000728		01 03-5101-315-	INMATE DEBT COLLECTIONS	Acct: SCDC (inmate collections)	1.00	326.95	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	326.95
					1 Line Items Issued Totalling					326.95
00022665	05/24/19	JAMES MECHANICAL								
00000619		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	condenser motor (unit 4)	1.00	398.00	<input checked="" type="checkbox"/>	10/01/19	<input checked="" type="checkbox"/>	398.00
					1 Line Items Issued Totalling					398.00
00022686	05/29/19	CARD SERVICES CENTER								
		01 01-5015-562-	SHERIFF - FIRING RANGE	gun parts (Glockmeister)	1.00	50.00	<input type="checkbox"/>		<input type="checkbox"/>	50.00
					1 Line Items Issued Totalling					50.00
00022782	06/06/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	qtrly maint, supplies, copies	1.00	325.00	<input type="checkbox"/>		<input type="checkbox"/>	325.00
					1 Line Items Issued Totalling					325.00
00022814	06/11/19	THE FIX FOUNDATION								
		01 01-5205-385-	ANIMAL SHELTER - VET SERVICES	vet services (June - Sept)	1.00	230.00	<input type="checkbox"/>		<input type="checkbox"/>	230.00
		02 01-5205-385-	ANIMAL SHELTER - VET SERVICES	animal care - injured animals (6/9 - 9/30/19)	1.00	700.00	<input type="checkbox"/>		<input type="checkbox"/>	700.00
					2 Line Items Issued Totalling					930.00
00022822	06/12/19	MIRACLE RECREATION EQUIPMENT CO								
		01 01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	playground equipment	1.00	19,990.00	<input type="checkbox"/>		<input type="checkbox"/>	19,990.00
					1 Line Items Issued Totalling					19,990.00
00022823	06/12/19	MIRACLE OF KY & TN								
		01 01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	playground equipment install	1.00	6,431.51	<input type="checkbox"/>		<input type="checkbox"/>	6,431.51
					1 Line Items Issued Totalling					6,431.51
00022850	06/14/19	NATIONAL BUSINESS FURNITURE LLC								
		01 03-5101-725-	OFFICE EQUIPMENT	(2) chairs	1.00	502.00	<input type="checkbox"/>		<input type="checkbox"/>	502.00
					1 Line Items Issued Totalling					502.00
00022866	06/17/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00000730		01 03-5101-564-	COPIER LEASE	qtrly maint, supplies, copies	1.00	233.87	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	233.87

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 09/30/2019

All Funds - All Open Purchase Orders - All UnVoid Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022866	06/17/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
									1 Line Items Issued Totalling	233.87
00022896	06/20/19	REINHART FOODSERVICE, LLC								
		01 03-5101-445-	OFFICE SUPPLIES	plastic bags	1.00	170.48	<input type="checkbox"/>	<input type="checkbox"/>	170.48	
									1 Line Items Issued Totalling	170.48
00022916	06/25/19	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	
		02 01-5070-564-	P & Z - COPIER LEASE	qtrly supplies, copies, maint	1.00	25.00	<input type="checkbox"/>	<input type="checkbox"/>	25.00	
									2 Line Items Issued Totalling	45.00
00022918	06/25/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC								
00000675		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	postage meter lease	1.00	221.91	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	221.91
									1 Line Items Issued Totalling	221.91
00022941	07/01/19	IPSWITCH, INC.								
		01 03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	email hosting	1.00	240.00	<input type="checkbox"/>	<input type="checkbox"/>	240.00	
									1 Line Items Issued Totalling	240.00
00022979	07/02/19	THE OPEN FOX COMPANY								
		01 01-5015-319-	SHERIFF - SOFTWARE	mobile messenger software	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
									1 Line Items Issued Totalling	450.00
00022995	07/03/19	LIFESKILLS, INC.								
00000701		01 01-5301-332-	INDIGENT LEGAL FEES	guardianship (Kirk)	1.00	225.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	225.00
									1 Line Items Issued Totalling	225.00
00023002	07/03/19	AMERICAN RED CROSS								
00000717		01 03-9100-569-	STAFF TRAINING	CPR/First Aid/AED Instructor Course	1.00	528.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	528.00
									1 Line Items Issued Totalling	528.00
00023061	07/11/19	GRAINGER								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	recirculating pump	1.00	400.26	<input type="checkbox"/>	<input type="checkbox"/>	400.26	
									1 Line Items Issued Totalling	400.26
00023082	07/17/19	REM LAUNDRY SERVICES/TENNESSEE								
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	fan (dryer)	1.00	77.52	<input type="checkbox"/>	<input type="checkbox"/>	77.52	
									1 Line Items Issued Totalling	77.52
00023122	07/19/19	KENTUCKY STATE TREASURER								
		01 75-5145-322-	KSP DISPATCH CONTRACT	KSP contract (Oct-Dec 2019)	1.00	42,900.00	<input type="checkbox"/>	<input type="checkbox"/>	42,900.00	
									1 Line Items Issued Totalling	42,900.00
00023133	07/23/19	FRANKLIN FAVORITE								
		01 01-5001-302-	ADVERTISING	delinquent taxes	1.00	2,039.63	<input type="checkbox"/>	<input type="checkbox"/>	2,039.63	
									1 Line Items Issued Totalling	2,039.63
00023139	07/23/19	WITMER ASSOCIATES INC.								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 09/30/2019

All Funds - All Open Purchase Orders - All UnVoid Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00023139	07/23/19	WITMER ASSOCIATES INC.								
00000696		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP,	structural boots (819)	1.00	375.23	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	375.23	
									1 Line Items Issued Totalling	375.23
00023146	07/24/19	STAPLES CREDIT PLAN								
00000676		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	backup	1.00	119.98	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	119.98	
00000676		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	42.27	<input checked="" type="checkbox"/>	<input type="checkbox"/>	42.27	
00000676		03 01-5015-445-	SHERIFF - OFFICE SUPPLIES	printer cartridge	1.00	44.49	<input checked="" type="checkbox"/>	<input type="checkbox"/>	44.49	
									3 Line Items Issued Totalling	206.74
00023159	07/24/19	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
00023164	07/25/19	FIRE & SPECIALTY EQUIPMENT CO.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	aerial supplies/parts (Q1)	1.00	2,000.00	<input type="checkbox"/>	<input type="checkbox"/>	2,000.00	
									1 Line Items Issued Totalling	2,000.00
00023165	07/25/19	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.								
00000689		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	replace compressor (HP 13)	1.00	1,768.27	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	1,768.27	
									1 Line Items Issued Totalling	1,768.27
00023167	07/25/19	S&R								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	tire (Q1)	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
									1 Line Items Issued Totalling	750.00
00023173	07/26/19	QUILL CORPORATION								
		01 03-5101-445-	OFFICE SUPPLIES	supplies	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
		02 03-5101-725-	OFFICE EQUIPMENT	(2) chairs & shredder	1.00	512.71	<input type="checkbox"/>	<input type="checkbox"/>	512.71	
									2 Line Items Issued Totalling	1,512.71
00023212	07/31/19	CHARLES DEWEESE CONSTRUCTION								
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	hot mix (patching)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00023215	07/31/19	THOMSON REUTERS - WEST PAYMENT CENTER								
00000678		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	web analytics (CLEAR system, July)	1.00	213.09	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	213.09	
									1 Line Items Issued Totalling	213.09
00023227	08/01/19	BOWEN TIRE CO., INC.								
		02 02-6105-479-	TIRES & TUBES	flat repair	1.00	19.50	<input type="checkbox"/>	<input type="checkbox"/>	19.50	
									1 Line Items Issued Totalling	19.50
00023239	08/02/19	CHARM-TEX, INC.								
00000707		01 03-5101-437-	LINENS	laundry bags	1.00	221.40	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	221.40	
00000707		02 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	magnetic window covers	1.00	314.70	<input checked="" type="checkbox"/>	<input type="checkbox"/>	314.70	
									2 Line Items Issued Totalling	536.10

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 09/30/2019

All Funds - All Open Purchase Orders - All UnVoid Purchase Orders

P.O.	Issued	Vendor									
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00023240	08/02/19	DONNA ROSE CO., INC.									
		01	01-5010-349-	COUNTY CLERK BINDING	recording books & paper	1.00	912.00	<input type="checkbox"/>	<input type="checkbox"/>	912.00	
1 Line Items Issued Totalling											
912.00											
00023261	08/07/19	STAPLES CREDIT PLAN									
00000676		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	privacy filter & supplies	1.00	152.29	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	152.29
00000676		02	01-5015-445-	SHERIFF - OFFICE SUPPLIES	tape	1.00	22.13	<input checked="" type="checkbox"/>		<input type="checkbox"/>	22.13
00000676		03	01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	189.65	<input checked="" type="checkbox"/>		<input type="checkbox"/>	189.65
3 Line Items Issued Totalling											
364.07											
00023273	08/08/19	HANSON AGGREGATES, INC.									
		01	02-6105-409-	CRUSHED STONE & GRAVEL	CH Lining III - Barnes School	1.00	246.61	<input type="checkbox"/>		<input type="checkbox"/>	246.61
		02	02-6105-409-	CRUSHED STONE & GRAVEL	DGA - Hawthorne	1.00	150.88	<input type="checkbox"/>		<input type="checkbox"/>	150.88
		03	02-6105-409-	CRUSHED STONE & GRAVEL	CH Lining II - Kummer Rd	1.00	427.15	<input type="checkbox"/>		<input type="checkbox"/>	427.15
		04	02-6105-409-	CRUSHED STONE & GRAVEL	CH Lining III - Young Rd	1.00	246.45	<input type="checkbox"/>		<input type="checkbox"/>	246.45
4 Line Items Issued Totalling											
1,071.09											
00023274	08/08/19	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
		02	01-5015-725-	SHERIFF - OFFICE EQUIPMENT	IT service	1.00	207.24	<input type="checkbox"/>		<input type="checkbox"/>	207.24
2 Line Items Issued Totalling											
1,167.24											
00023275	08/08/19	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											
00023281	08/08/19	G. WILLIAM LEACH, JR. DBA LEACH & CUMMIN									
00000700		01	01-5301-332-	INDIGENT LEGAL FEES	Case No: 19-H-00023-001 (Byrd)	1.00	234.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	234.00
1 Line Items Issued Totalling											
234.00											
00023283	08/08/19	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											
00023301	08/12/19	WHAYNE SUPPLY									
00000704		01	02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	A/C repair (excavator)	1.00	1,434.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	1,434.00
1 Line Items Issued Totalling											
1,434.00											
00023307	08/12/19	BOBCAT OF BOWLING GREEN									
00000476		02	02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS		1.00		<input type="checkbox"/>		<input type="checkbox"/>	
1 Line Items Issued Totalling											
00023323	08/13/19	JOHN LESLIE GOODRUM									
		01	01-5120-573-	FIRE DEPT - TELEPHONE	fax service purchase reimbursement	1.00	17.50	<input type="checkbox"/>		<input type="checkbox"/>	17.50
		02	01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	postage reimbursement (air sample)	1.00	3.78	<input type="checkbox"/>		<input type="checkbox"/>	3.78
2 Line Items Issued Totalling											
21.28											

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 09/30/2019

All Funds - All Open Purchase Orders - All UnVoid Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00023326	08/13/19	AAA ALARMS INC.								
00000667		01 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	alarm monitoring (co clerk)	1.00	40.00	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	40.00	
00000667		02 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	alarm monitoring (SDI)	1.00	29.95	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29.95	
									2 Line Items Issued Totalling	69.95
00023327	08/13/19	KENTUCKY RETIREMENT SYSTEMS								
		01 01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	expense allowance (Barnes)	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00	
									1 Line Items Issued Totalling	175.00
00023329	08/13/19	KENTUCKY RETIREMENT SYSTEMS								
		01 03-9400-202-	RETIREMENT, COUNTY MATCH	expense allowance (Vaughn)	1.00	42.96	<input type="checkbox"/>	<input type="checkbox"/>	42.96	
									1 Line Items Issued Totalling	42.96
00023346	08/19/19	LAKE BARKLEY STATE RESORT PARK								
00000697		01 01-5135-569-	OEM TRAINING	lodging (3 nights)	1.00	279.45	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	279.45	
									1 Line Items Issued Totalling	279.45
00023359	08/19/19	LESS LETHAL, LLC								
00000724		01 03-9100-569-	STAFF TRAINING	training ammunition	1.00	86.60	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	86.60	
									1 Line Items Issued Totalling	86.60
00023364	08/19/19	FIRE & SPECIALTY EQUIPMENT CO.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	body repair (Q1)	1.00	5,400.00	<input type="checkbox"/>	<input type="checkbox"/>	5,400.00	
									1 Line Items Issued Totalling	5,400.00
00023366	08/20/19	SIMPSON COUNTY WATER DISTRICT								
		01 75-5145-563-	POSTAGE/MAILING	911 fee explanation mailing	1.00	393.60	<input type="checkbox"/>	<input type="checkbox"/>	393.60	
									1 Line Items Issued Totalling	393.60
00023370	08/20/19	NASHVILLE MACHINE ELEVATOR COMPANY, INC.								
00000690		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	elevator maintenance (Sept)	1.00	455.18	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	455.18	
									1 Line Items Issued Totalling	455.18
00023371	08/20/19	KEYTRAK, INC.								
00000731		01 03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	annual support	1.00	1,443.00	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	1,443.00	
									1 Line Items Issued Totalling	1,443.00
00023374	08/21/19	JJ KANE AUCTIONS								
		01 02-6105-441-	MACHINERY AND EQUIPMENT	bucket truck	1.00	30,000.00	<input type="checkbox"/>	<input type="checkbox"/>	30,000.00	
									1 Line Items Issued Totalling	30,000.00
00023379	08/21/19	THOMSON REUTERS - WEST PAYMENT CENTER								
00000678		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	web analytics (CLEAR system, Aug)	1.00	213.09	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	213.09	
									1 Line Items Issued Totalling	213.09
00023381	08/22/19	DONNA ROSE CO., INC.								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	ID protectors	1.00	2,009.00	<input type="checkbox"/>	<input type="checkbox"/>	2,009.00	
									1 Line Items Issued Totalling	2,009.00

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P.O.	Issued	Vendor									
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl	Closed	Vd	Amount
00023383	08/22/19	BROWNELLS, INC.									
		01	01-5015-562-	SHERIFF - FIRING RANGE	firearms accessories & parts	1.00	438.39	<input type="checkbox"/>		<input type="checkbox"/>	438.39
1 Line Items Issued Totalling											
438.39											
00023384	08/22/19	WALMART COMMUNITY COMMERCIAL CREDIT									
00000677		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	183.87	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	183.87
1 Line Items Issued Totalling											
183.87											
00023386	08/22/19	CLM PORT-A-POTTY RENTALS									
00000692		01	01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	convenience center	1.00	97.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	97.00
1 Line Items Issued Totalling											
97.00											
00023393	08/22/19	ESTEP WINDOW CLEANING									
00000668		01	01-5010-411-	COUNTY CLERK JANITORIAL	window cleaning	1.00	75.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	75.00
1 Line Items Issued Totalling											
75.00											
00023400	08/23/19	SUPERIOR ONE SOURCE, INC.									
00000710		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	235.35	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	235.35
00000710		02	03-5101-411-	CUSTODIAL SUPPLIES	paper products	1.00	19.95	<input checked="" type="checkbox"/>		<input type="checkbox"/>	19.95
2 Line Items Issued Totalling											
255.30											
00023401	08/23/19	TJA USE OF FORCE TRAINING, INC.									
00000714		01	03-9100-569-	STAFF TRAINING	CERT Instructor Course (Wood)	1.00	895.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	895.00
1 Line Items Issued Totalling											
895.00											
00023412	08/27/19	OAK TREE AWARDS & RECOGNITION									
		01	01-5070-348-	P & Z - PROGRAM SUPPORT	nameplates	1.00	50.00	<input type="checkbox"/>		<input type="checkbox"/>	50.00
1 Line Items Issued Totalling											
50.00											
00023420	08/28/19	CHARLES DEWEESE CONSTRUCTION									
		01	02-6105-446-	OTHER MATERIALS - HOT MIX	patching (various rds)	1.00	500.00	<input type="checkbox"/>		<input type="checkbox"/>	500.00
1 Line Items Issued Totalling											
500.00											
00023421	08/28/19	SAFETY VISION									
		01	03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	mount (van monitor)	1.00	68.20	<input type="checkbox"/>		<input type="checkbox"/>	68.20
1 Line Items Issued Totalling											
68.20											
00023423	08/28/19	MILLER'S SEPTIC TANK									
		01	01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	sink repair (sheriff office)	1.00	150.00	<input type="checkbox"/>		<input type="checkbox"/>	150.00
1 Line Items Issued Totalling											
150.00											
00023426	08/29/19	WALMART COMMUNITY COMMERCIAL CREDIT									
00000677		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	HDMI cables & mopheads	1.00	26.44	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	26.44
1 Line Items Issued Totalling											
26.44											
00023429	08/29/19	CITY OF FRANKLIN MUNICIPAL UTILITIES									
00000734		01	01-5020-578-	CORONER UTILITIES	Acct No: 007838-002 (coroner)	1.00	43.85	<input checked="" type="checkbox"/>	10/03/19	<input type="checkbox"/>	43.85
1 Line Items Issued Totalling											
43.85											

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P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00023430	08/29/19	SIMPSON COUNTY WATER DISTRICT								
00000736		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023295 (kummer rd)	1.00	37.56	<input checked="" type="checkbox"/>	10/03/19	<input type="checkbox"/>	37.56
1 Line Items Issued Totalling									37.56	
00023431	08/29/19	AT & T								
00000738		01 75-5145-573-	TELEPHONE	Billing No: 270 M52-5855 855 (dispatch)	1.00	194.48	<input checked="" type="checkbox"/>	10/03/19	<input type="checkbox"/>	194.48
1 Line Items Issued Totalling									194.48	
00023434	08/29/19	ATMOS ENERGY								
00000735		01 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 3008009100 (reserve, fire)	1.00	53.84	<input checked="" type="checkbox"/>	10/03/19	<input type="checkbox"/>	53.84
1 Line Items Issued Totalling									53.84	
00023435	08/29/19	GLOBAL DUST CONTROL								
00000669		01 01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	25.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	25.00
00000669		02 01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	25.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	25.00
00000669		03 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies	1.00	23.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	23.00
00000669		05 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies	1.00	7.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	7.00
4 Line Items Issued Totalling									80.00	
00023438	08/29/19	ROLLINS LLC DBA ORKIN PEST CONTROL								
00000698		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pest control (AS)	1.00	50.82	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	50.82
1 Line Items Issued Totalling									50.82	
00023439	08/29/19	ROBERT Y LINK, ATTORNEY AT LAW								
00000685		01 01-5070-332-	P & Z - LEGAL FEES	P&Z counsel (Sept)	1.00	750.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	750.00
1 Line Items Issued Totalling									750.00	
00023441	08/29/19	SIMPSON COUNTY TIRE SERVICE, INC.								
00000672		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	rotate & balance tires (unit 23)	1.00	50.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	50.00
1 Line Items Issued Totalling									50.00	
00023442	08/30/19	SUPERIOR ONE SOURCE, INC.								
00000710		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	246.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	246.00
1 Line Items Issued Totalling									246.00	
00023446	08/30/19	WHAYNE SUPPLY								
00000608		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	repairs (excavator)	1.00	39.77	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	39.77
1 Line Items Issued Totalling									39.77	
00023447	08/30/19	NAPA AUTO PARTS								
00000671		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	spark plugs & wires (unit 13)	1.00	177.28	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	177.28
1 Line Items Issued Totalling									177.28	
00023450	09/03/19	TRACTOR SUPPLY								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	bushings & bolts	1.00	6.01	<input type="checkbox"/>		<input type="checkbox"/>	6.01
		02 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	stroke control (bushhog)	1.00	24.99	<input type="checkbox"/>		<input type="checkbox"/>	24.99
		03 02-6105-481-	UNIFORMS	uniform coveralls	1.00	79.98	<input type="checkbox"/>		<input type="checkbox"/>	79.98

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00023450	09/03/19	TRACTOR SUPPLY									
		04	02-6105-455-	PETROLEUM PRODUCTS/FUEL	tractor fluid	1.00	125.97	<input type="checkbox"/>	<input type="checkbox"/>	125.97	
4 Line Items Issued Totalling										236.95	
00023451	09/03/19	BOWEN TIRE CO., INC.									
		01	02-6105-479-	TIRES & TUBES	tube & installation (mower)	1.00	26.88	<input type="checkbox"/>	<input type="checkbox"/>	26.88	
		02	02-6105-479-	TIRES & TUBES	flat repair, tube, boot	1.00	102.76	<input type="checkbox"/>	<input type="checkbox"/>	102.76	
2 Line Items Issued Totalling										129.64	
00023452	09/03/19	HALL'S TOOL & EQUIPMENT RENTAL									
		01	02-6105-447-	ROAD MATERIALS	trimmer line	1.00	49.95	<input type="checkbox"/>	<input type="checkbox"/>	49.95	
1 Line Items Issued Totalling										49.95	
00023456	09/03/19	CMS UNIFORMS & EQUIPMENT, INC.									
		01	03-5101-481-	STAFF UNIFORMS	boots & uniforms	1.00	7,279.00	<input type="checkbox"/>	<input type="checkbox"/>	7,279.00	
1 Line Items Issued Totalling										7,279.00	
00023459	09/03/19	WHOLESALE SUPPLY GROUP, INC.									
		01	01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	electrical supplies (light repair, animal shelter)	1.00	15.59	<input type="checkbox"/>	<input type="checkbox"/>	15.59	
		02	01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	electrical supplies (courthouse)	1.00	70.40	<input type="checkbox"/>	<input type="checkbox"/>	70.40	
		03	01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	plumbing parts (bathroom sink repair)	1.00	43.33	<input type="checkbox"/>	<input type="checkbox"/>	43.33	
3 Line Items Issued Totalling										129.32	
00023463	09/03/19	STAPLES CREDIT PLAN									
00000676		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	162.16	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	162.16
1 Line Items Issued Totalling										162.16	
00023466	09/04/19	GLOBAL DUST CONTROL									
00000669		01	01-5080-411-	CUSTODIAL SUPPLIES	janitorial supplies (courthouse)	1.00	74.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	74.00
00000669		02	01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	soap (JC)	1.00	55.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	55.00
2 Line Items Issued Totalling										129.00	
00023470	09/04/19	SIMPSON COUNTY TIRE SERVICE, INC.									
00000672		01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tires (unit 16)	1.00	106.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	106.00
1 Line Items Issued Totalling										106.00	
00023473	09/05/19	AMAZON CAPITAL SERVICES									
00000695		01	01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	cleaners & spray (PPE)	1.00	14.95	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	14.95
00000695		02	01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	cleaners & spray (PPE)	1.00	29.51	<input checked="" type="checkbox"/>		<input type="checkbox"/>	29.51
2 Line Items Issued Totalling										44.46	
00023475	09/05/19	AT & T									
00000739		01	75-5145-573-	TELEPHONE	Acct No: 270 586-3220 129 0483 (dispatch)	1.00	198.79	<input checked="" type="checkbox"/>	10/03/19	<input type="checkbox"/>	198.79
1 Line Items Issued Totalling										198.79	
00023476	09/05/19	AT & T									
00000740		01	03-5101-573-	TELEPHONE	Acct No: 270 586-8105 001 0486 (jail)	1.00	188.70	<input checked="" type="checkbox"/>	10/03/19	<input type="checkbox"/>	188.70

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00023476	09/05/19	AT & T									
1 Line Items Issued Totalling											188.70
00023478	09/05/19	ELECTRIC PLANT BOARD									
00000733		01	01-5020-578-	CORONER UTILITIES	Acct No: 204001-106260 (coroner)	1.00	198.29	<input checked="" type="checkbox"/>	10/03/19	<input type="checkbox"/>	198.29
1 Line Items Issued Totalling											198.29
00023479	09/05/19	WRECC									
00000737		01	01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004004 (hobby rd)	1.00	37.83	<input checked="" type="checkbox"/>	10/03/19	<input type="checkbox"/>	37.83
1 Line Items Issued Totalling											37.83
00023480	09/05/19	WEX BANK									
		01	03-5101-429-	FUEL EXPENSES	September fuel (jail)	1.00	1,683.33	<input type="checkbox"/>		<input type="checkbox"/>	1,683.33
1 Line Items Issued Totalling											1,683.33
00023481	09/05/19	WEX BANK									
		01	02-6105-429-	SOLID WASTE - FUEL	Sept fuel (solid waste)	1.00	197.75	<input type="checkbox"/>		<input type="checkbox"/>	197.75
		02	02-6105-455-	PETROLEUM PRODUCTS/FUEL	Sept fuel (public works)	1.00	2,282.42	<input type="checkbox"/>		<input type="checkbox"/>	2,282.42
2 Line Items Issued Totalling											2,480.17
00023482	09/05/19	SIMPSON COUNTY TIRE SERVICE, INC.									
		01	02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	(2) tires (T24)	1.00	288.64	<input type="checkbox"/>		<input type="checkbox"/>	288.64
1 Line Items Issued Totalling											288.64
00023483	09/05/19	WEX BANK									
		01	01-5015-429-	SHERIFF - FUEL EXPENSE	Sept fuel (sheriff)	1.00	3,843.23	<input type="checkbox"/>		<input type="checkbox"/>	3,843.23
		02	01-5135-429-	OEM FUEL EXPENSE	Sept fuel (OEM)	1.00	128.90	<input type="checkbox"/>		<input type="checkbox"/>	128.90
		03	01-5080-429-	MAINTENANCE - FUEL EXPENSE	Sept fuel (maintenance)	1.00	27.00	<input type="checkbox"/>		<input type="checkbox"/>	27.00
		04	01-5020-429-	CORONER FUEL	Sept fuel (coroner)	1.00	38.56	<input type="checkbox"/>		<input type="checkbox"/>	38.56
4 Line Items Issued Totalling											4,037.69
00023484	09/05/19	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
00023485	09/05/19	KONICA MINOLTA BUSINESS SOLUTIONS INC									
		01	01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	qtrly maint, copies, supplies	1.00	200.00	<input type="checkbox"/>		<input type="checkbox"/>	200.00
1 Line Items Issued Totalling											200.00
00023486	09/05/19	BLUEGRASS INTEGRATED COMMUNICATIONS									
		01	01-5010-563-	COUNTY CLERK POSTAGE	monthly voter registration postcards	1.00	84.00	<input type="checkbox"/>		<input type="checkbox"/>	84.00
1 Line Items Issued Totalling											84.00
00023487	09/05/19	FRANKLIN FAVORITE									
		01	01-5001-302-	ADVERTISING	Acct No: 00000287 (Sept ads, FC)	1.00	324.00	<input type="checkbox"/>		<input type="checkbox"/>	324.00
		02	01-5070-348-	P & Z - PROGRAM SUPPORT	Acct No: 00000205 (Sept ads, P&Z)	1.00	88.00	<input type="checkbox"/>		<input type="checkbox"/>	88.00
		03	01-5015-302-	SHERIFF - ADVERTISING	Acct No: 00000187 (Sept ads, sheriff unclaimed)	1.00	392.94	<input type="checkbox"/>		<input type="checkbox"/>	392.94

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00023487	09/05/19	FRANKLIN FAVORITE												
						3 Line Items Issued Totalling				804.94				
00023489	09/05/19	NEW COVENANT CLEANERS INC												
						01	01-5080-329-	JANITORIAL SERVICES CONTRACT	monthly courthouse cleaning	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00
						02	01-5081-329-	JUDICIAL CENTER - JANITORIAL	monthly JC cleaning (Oct)	1.00	5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	5,000.00
						2 Line Items Issued Totalling				6,500.00				
00023492	09/05/19	NAPA AUTO PARTS												
						01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	spark plugs & refrigerant	1.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>	20.00
						1 Line Items Issued Totalling				20.00				
00023496	09/06/19	KENWAY DISTRIBUTORS INC.												
00000711		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	268.89	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	268.89			
						1 Line Items Issued Totalling				268.89				
00023497	09/06/19	SUPERIOR ONE SOURCE, INC.												
00000710		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	532.85	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	532.85			
00000710		02	03-5101-411-	CUSTODIAL SUPPLIES	gloves	1.00	150.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	150.00			
						2 Line Items Issued Totalling				682.85				
00023498	09/06/19	BOB BARKER COMPANY, INC.												
00000713		01	03-5101-437-	LINENS	towels	1.00	168.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	168.00			
00000713		02	03-5101-453-	INMATE PERSONAL HYGIENE	toothbrush, toothpaste, soap	1.00	190.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	190.00			
						2 Line Items Issued Totalling				358.00				
00023500	09/06/19	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				
00023501	09/06/19	MILLER'S SEPTIC TANK												
						01	01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pump station - pump out	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00
						1 Line Items Issued Totalling				200.00				
00023504	09/06/19	RAPID FUELING												
						01	02-6105-455-	PETROLEUM PRODUCTS/FUEL	public works	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00
						1 Line Items Issued Totalling				1,000.00				
00023505	09/06/19	RAPID FUELING												
						01	01-5120-455-	FIRE DEPT - FUEL EXPENSE	fire dept	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00
						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				1,100.00				
00023507	09/05/19	COMMONWEALTH FIRE PROTECTION, INC.												

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SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 09/30/2019

All Funds - All Open Purchase Orders - All UnVoid Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ##Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00023507	09/05/19	COMMONWEALTH FIRE PROTECTION, INC.								
00000691		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	wet sprinkler inspection (Boys & Girls Club)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
1 Line Items Issued Totalling									150.00	
00023509	09/09/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	toner	1.00	75.00	<input type="checkbox"/>	<input type="checkbox"/>	75.00	
1 Line Items Issued Totalling									75.00	
00023511	09/09/19	VITAL SIGNS								
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	(3) signs	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
1 Line Items Issued Totalling									45.00	
00023512	09/09/19	FRANKLIN FAVORITE								
		01 01-5010-302-	COUNTY CLERK ADVERTISING	ad (Chamber magazine)	1.00	375.00	<input type="checkbox"/>	<input type="checkbox"/>	375.00	
1 Line Items Issued Totalling									375.00	
00023513	09/10/19	GERALD PRINTING SERVICE								
		01 01-5070-445-	P & Z - OFFICE SUPPLIES	stamp	1.00	68.00	<input type="checkbox"/>	<input type="checkbox"/>	68.00	
		02 01-5070-348-	P & Z - PROGRAM SUPPORT	electrical permit forms	1.00	352.00	<input type="checkbox"/>	<input type="checkbox"/>	352.00	
2 Line Items Issued Totalling									420.00	
00023514	09/11/19	ECONO SIGNS LLC								
		01 02-6105-469-	ROAD SIGNS	signs	1.00	3,000.00	<input type="checkbox"/>	<input type="checkbox"/>	3,000.00	
1 Line Items Issued Totalling									3,000.00	
00023515	09/11/19	NETGREENE SOLUTIONS								
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	computer & monitor (P&Z)	1.00	2,581.26	<input type="checkbox"/>	<input type="checkbox"/>	2,581.26	
1 Line Items Issued Totalling									2,581.26	
00023516	09/11/19	NETGREENE SOLUTIONS								
		01 01-5080-406-	MAINTENANCE - TOOLS	upgrade computer (maintenance)	1.00	649.00	<input type="checkbox"/>	<input type="checkbox"/>	649.00	
1 Line Items Issued Totalling									649.00	
00023518	09/11/19	LOWE'S								
00000705		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts & batteries	1.00	176.32	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	176.32
1 Line Items Issued Totalling									176.32	
00023519	09/11/19	WALMART COMMUNITY COMMERCIAL CREDIT								
00000687		01 01-5070-348-	P & Z - PROGRAM SUPPORT	supplies	1.00	16.30	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	16.30
1 Line Items Issued Totalling									16.30	
00023520	09/11/19	KENTUCKY SHERIFF'S ASSOCIATION								
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
1 Line Items Issued Totalling									40.00	
00023521	09/11/19	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repairs (unit 16)	1.00	214.90	<input type="checkbox"/>	<input type="checkbox"/>	214.90	
1 Line Items Issued Totalling									214.90	

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00023522	09/11/19	QUILL CORPORATION									
		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	black toner cartridge	1.00	94.99	<input type="checkbox"/>	<input type="checkbox"/>	94.99	
1 Line Items Issued Totalling											
94.99											
00023523	09/12/19	L & W EMERGENCY EQUIPMENT, INC.									
00000673		01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	badge decals (Taurus)	1.00	281.40	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	281.40
1 Line Items Issued Totalling											
281.40											
00023528	09/12/19	IDEMIA									
		01	01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	finger print scanner	1.00	1,945.00	<input type="checkbox"/>	<input type="checkbox"/>	1,945.00	
1 Line Items Issued Totalling											
1,945.00											
00023529	09/12/19	THREAT LEVEL 5 CO.									
00000674		01	01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	interdiction tool kit	1.00	1,450.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	1,450.00
1 Line Items Issued Totalling											
1,450.00											
00023530	09/13/19	GERALD PRINTING SERVICE									
00000723		01	01-5001-445-	OFFICE SUPPLIES	notary stamp	1.00	45.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	45.00
00000723		02	01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	window envelopes	1.00	605.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	605.00	
2 Line Items Issued Totalling											
650.00											
00023531	09/13/19	MEFFORD & PHILLIPS									
		02	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											
00023532	09/13/19	JAMES MOONEYHAN									
		01	03-5101-309-	CONSULTANT CONTRACTS	consulting fees (Oct)	1.00	1,441.67	<input type="checkbox"/>	<input type="checkbox"/>	1,441.67	
1 Line Items Issued Totalling											
1,441.67											
00023533	09/13/19	WINSTON ROBERTS									
		01	03-5101-309-	CONSULTANT CONTRACTS	clergy (Oct)	1.00	456.71	<input type="checkbox"/>	<input type="checkbox"/>	456.71	
1 Line Items Issued Totalling											
456.71											
00023534	09/13/19	RAYMOND HADDIX									
		01	03-5101-309-	CONSULTANT CONTRACTS	GED Instructor (Oct)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
1 Line Items Issued Totalling											
500.00											
00023535	09/13/19	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											
00023537	09/13/19	KENTUCKY RETIREMENT SYSTEMS									
		01	01-5015-205-	SHERIFF - HEALTH INSURANCE	health ins reimbursement (Hopson)	1.00	729.34	<input type="checkbox"/>	<input type="checkbox"/>	729.34	
1 Line Items Issued Totalling											
729.34											
00023538	09/13/19	CITY OF FRANKLIN MUNICIPAL UTILITIES									
		01	01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 016481-000 (co clerk)	1.00	60.00	<input type="checkbox"/>	<input type="checkbox"/>	60.00	
		02	01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 016532-000 (JC)	1.00	600.00	<input type="checkbox"/>	<input type="checkbox"/>	600.00	

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00023538	09/13/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		03	01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 007838-003 (drug ct)	1.00	25.00	<input type="checkbox"/>	<input type="checkbox"/>	25.00
		04	01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 016784-000 (fire, reserve)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00
		05	01-9100-578-	UTILITIES	Acct No: 016509-000 (courthouse)	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00
		06	01-9100-578-	UTILITIES	Acct No: 016509-001 (courthouse lawn)	1.00	950.00	<input type="checkbox"/>	<input type="checkbox"/>	950.00
		07	01-9100-578-	UTILITIES	Acct No: 016466-000 (goodnight hs)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00
						7 Line Items Issued Totalling				1,860.00
00023539	09/13/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01	03-5101-578-	UTILITIES	Acct No: 016531-000 (jail)	1.00	16,000.00	<input type="checkbox"/>	<input type="checkbox"/>	16,000.00
						1 Line Items Issued Totalling				16,000.00
00023540	09/13/19	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
00023541	09/13/19	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
00023542	09/13/19	FRANKLIN ELECTRIC PLANT BOARD								
		01	01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	judge/exec	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
00023543	09/13/19	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
00023544	09/13/19	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
00023545	09/13/19	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

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00023545	09/13/19	FRANKLIN ELECTRIC PLANT BOARD									
		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											
00023546	09/13/19	ATMOS ENERGY									
		01	01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 4018873559 (drug ct)	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
		02	01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	Acct No: 3005160175 (fire, Turner)	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
		03	01-9100-578-	UTILITIES	Acct No: 3010797773 (goodnight hs)	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
3 Line Items Issued Totalling											
300.00											
00023547	09/13/19	ATMOS ENERGY									
		01	01-9100-578-	UTILITIES	Acct No: 3010602419 (courthouse)	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
1 Line Items Issued Totalling											
100.00											
00023548	09/13/19	SIMPSON COUNTY WATER DISTRICT									
		01	01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023294 (hobby rd)	1.00	40.00	<input type="checkbox"/>		<input type="checkbox"/>	40.00
1 Line Items Issued Totalling											
40.00											
00023549	09/13/19	COMCAST									
		01	03-5101-578-	UTILITIES	Acct No: 8396 70 001 0083616 (jall)	1.00	35.00	<input type="checkbox"/>		<input type="checkbox"/>	35.00
		02	03-5101-578-	UTILITIES	Acct No: 8396 70 001 0083608 (jall)	1.00	145.00	<input type="checkbox"/>		<input type="checkbox"/>	145.00
2 Line Items Issued Totalling											
180.00											
00023550	09/13/19	O'REILLY AUTOMOTIVE STORES, INC.									
00000693		01	01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	air filter (C2)	1.00	7.70	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	7.70
1 Line Items Issued Totalling											
7.70											
00023552	09/13/19	KONICA MINOLTA PREMIER FINANCE									
00000729		01	03-5101-564-	COPIER LEASE	copier lease (jall)	1.00	125.51	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	125.51
1 Line Items Issued Totalling											
125.51											
00023553	09/13/19	MEFFORD & PHILLIPS									
		01	01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	partial telephone bill reimbursement	1.00	65.00	<input type="checkbox"/>		<input type="checkbox"/>	65.00
1 Line Items Issued Totalling											
65.00											
00023555	09/13/19	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
1 Line Items Issued Totalling											
220.50											
00023556	09/13/19	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											
00023557	09/13/19	KELLWELL FOOD MANAGEMENT									

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00023557	09/13/19	KELLWELL FOOD MANAGEMENT								
00000712		01 03-5101-425-	FOOD	9/7-9/13 food contract	1.00	8,213.33	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	8,213.33	
00000712		02 03-5101-425-	FOOD	9/14-9/20 food contract	1.00	8,152.96	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8,152.96	
									2 Line Items Issued Totalling	16,366.29
00023558	09/13/19	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
00023559	09/13/19	COLOSSUS INC DBA INTERACT PUBLIC SAFETY SYST								
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	online backup (Oct)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00023560	09/13/19	SIMPSON COUNTY LAW LIBRARY								
		01 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Internet service (partial payment)	1.00	85.00	<input type="checkbox"/>	<input type="checkbox"/>	85.00	
									1 Line Items Issued Totalling	85.00
00023561	09/13/19	KENWAY DISTRIBUTORS INC.								
00000711		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	260.00	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	260.00	
									1 Line Items Issued Totalling	260.00
00023562	09/13/19	SUPERIOR ONE SOURCE, INC.								
00000710		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	176.85	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	176.85	
									1 Line Items Issued Totalling	176.85
00023563	09/13/19	HOBODY, DYE, & READ, INC.								
00000703		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	repair (tractor 8)	1.00	138.76	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	138.76	
									1 Line Items Issued Totalling	138.76
00023564	09/13/19	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	printer cartridge	1.00	120.09	<input type="checkbox"/>	<input type="checkbox"/>	120.09	
									1 Line Items Issued Totalling	120.09
00023566	09/13/19	NASHVILLE MACHINE ELEVATOR COMPANY, INC.								
		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	elevator maintenance (Oct)	1.00	455.18	<input type="checkbox"/>	<input type="checkbox"/>	455.18	
									1 Line Items Issued Totalling	455.18
00023570	09/16/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
00000665		01 01-5001-445-	OFFICE SUPPLIES	sheet protectors	1.00	8.09	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	8.09	
									1 Line Items Issued Totalling	8.09
00023571	09/16/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
00000665		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	copy paper	1.00	63.00	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	63.00	
									1 Line Items Issued Totalling	63.00
00023572	09/16/19	HARP ENTERPRISES, INC.								
00000684		01 01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	absentee envelope	1.00	373.03	<input checked="" type="checkbox"/> 10/01/19	<input type="checkbox"/>	373.03	
									1 Line Items Issued Totalling	373.03

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00023573	09/16/19	LOWE'S								
00000686		01 01-5070-348-	P & Z - PROGRAM SUPPORT	letters	1.00	7.56	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	7.56
1 Line Items Issued Totalling										7.56
00023574	09/17/19	JAMES MECHANICAL								
00000706		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	condenser motor (unit 7)	1.00	398.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	398.00
1 Line Items Issued Totalling										398.00
00023575	09/17/19	HUNT FORD, INC.								
00000694		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	service (C2)	1.00	54.70	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	54.70
1 Line Items Issued Totalling										54.70
00023576	09/17/19	MTCM ENTERPRISES, INC.								
		01 01-5015-435-B	SHERIFF - BODY ARMOR VESTS	(12) body armor vests	1.00	7,860.00	<input type="checkbox"/>		<input type="checkbox"/>	7,860.00
1 Line Items Issued Totalling										7,860.00
00023577	09/17/19	BOB BARKER COMPANY, INC.								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	744.39	<input type="checkbox"/>		<input type="checkbox"/>	744.39
1 Line Items Issued Totalling										744.39
00023578	09/18/19	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	174.14	<input type="checkbox"/>		<input type="checkbox"/>	174.14
1 Line Items Issued Totalling										174.14
00023579	09/18/19	AMAZON CAPITAL SERVICES								
00000695		01 01-5120-739-A	FIRE DEPT - EQUIPMENT	portable gas detector	1.00	609.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	609.00
1 Line Items Issued Totalling										609.00
00023580	09/18/19	QUILL CORPORATION								
00000666		01 01-5001-445-	OFFICE SUPPLIES	chair mat	1.00	22.81	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	22.81
00000666		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	printer cartridge	1.00	89.17	<input checked="" type="checkbox"/>		<input type="checkbox"/>	89.17
2 Line Items Issued Totalling										111.98
00023582	09/18/19	LOWE'S								
00000705		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	(2) sink valves & flanges	1.00	23.12	<input type="checkbox"/>		<input type="checkbox"/>	23.12
1 Line Items Issued Totalling										23.12
00023583	09/19/19	TRACTOR SUPPLY								
00000699		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	litter, cat food, hoses	1.00	398.11	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	398.11
1 Line Items Issued Totalling										398.11
00023584	09/19/19	LOWE'S								
00000705		01 03-5101-465-	PRISONERS UNIFORMS	keys (belly chains)	1.00	13.56	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	13.56
1 Line Items Issued Totalling										13.56
00023585	09/19/19	PITNEY BOWES PURCHASE POWER								
00000726		01 01-5001-563-	POSTAGE	postage	1.00	3,020.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	3,020.00
1 Line Items Issued Totalling										3,020.00

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P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00023586	09/20/19	SUPERIOR ONE SOURCE, INC.								
00000710		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	235.35	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	235.35
1 Line Items Issued Totalling										
235.35										
00023587	09/20/19	QUILL CORPORATION								
		01 03-5101-445-	OFFICE SUPPLIES	supplies	1.00	782.84	<input type="checkbox"/>		<input type="checkbox"/>	782.84
1 Line Items Issued Totalling										
782.84										
00023588	09/20/19	O'REILLY AUTOMOTIVE STORES, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	batteries (E7)	1.00	350.00	<input type="checkbox"/>		<input type="checkbox"/>	350.00
1 Line Items Issued Totalling										
350.00										
00023589	09/20/19	TRIMBLE'S SERVICE CENTER								
		01 02-6105-479-	TIRES & TUBES	tire repair	1.00	300.00	<input type="checkbox"/>		<input type="checkbox"/>	300.00
1 Line Items Issued Totalling										
300.00										
00023590	09/20/19	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										
00023591	09/20/19	GLOBAL DUST CONTROL								
		01 01-5080-411-	CUSTODIAL SUPPLIES	janitorial supplies (courthouse)	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
		02 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies (JC)	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
2 Line Items Issued Totalling										
200.00										
00023592	09/20/19	GLOBAL DUST CONTROL								
		01 01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	25.00	<input type="checkbox"/>		<input type="checkbox"/>	25.00
		02 01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	25.00	<input type="checkbox"/>		<input type="checkbox"/>	25.00
		03 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies	1.00	23.00	<input type="checkbox"/>		<input type="checkbox"/>	23.00
		04 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies	1.00	23.00	<input type="checkbox"/>		<input type="checkbox"/>	23.00
		05 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies	1.00	7.00	<input type="checkbox"/>		<input type="checkbox"/>	7.00
		06 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies	1.00	7.00	<input type="checkbox"/>		<input type="checkbox"/>	7.00
6 Line Items Issued Totalling										
110.00										
00023593	09/20/19	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
		03 01-5015-445-	SHERIFF - OFFICE SUPPLIES	jury meals	1.00	100.00	<input type="checkbox"/>		<input type="checkbox"/>	100.00
3 Line Items Issued Totalling										
205.89										
00023594	09/20/19	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										
00023595	09/20/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 01-5205-578-	ANIMAL SHELTER - UTILITIES	Acct No: 006114-000 (animal shelter)	1.00	125.00	<input type="checkbox"/>		<input type="checkbox"/>	125.00

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00023595	09/20/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		02 01-9100-578-	UTILITIES	Acct No: 006113-000 (convenience center)	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
									2 Line Items Issued Totalling	155.00
00023596	09/20/19	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004003 (uhls rd)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
									1 Line Items Issued Totalling	45.00
00023597	09/20/19	ATMOS ENERGY								
		01 02-6005-578-	UTILITIES	Acct No: 3009994633 (public works)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00023598	09/20/19	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023296 (uhls rd)	1.00	38.00	<input type="checkbox"/>	<input type="checkbox"/>	38.00	
									1 Line Items Issued Totalling	38.00
00023599	09/20/19	ELECTRIC PLANT BOARD								
		01 02-6005-578-	UTILITIES	Acct No: 0203279-103376 (public works)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00023600	09/20/19	ELECTRIC PLANT BOARD								
		01 01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 201175-101218 (co clerk)	1.00	950.00	<input type="checkbox"/>	<input type="checkbox"/>	950.00	
		02 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 201163-101206 (JC)	1.00	4,750.00	<input type="checkbox"/>	<input type="checkbox"/>	4,750.00	
		03 01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 202297-101206 (drug ct)	1.00	275.00	<input type="checkbox"/>	<input type="checkbox"/>	275.00	
		04 01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	Acct No: 202329-102407 (fire, Turner)	1.00	700.00	<input type="checkbox"/>	<input type="checkbox"/>	700.00	
		05 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 202301-102381 (fire, reserve)	1.00	350.00	<input type="checkbox"/>	<input type="checkbox"/>	350.00	
		06 01-5205-578-	ANIMAL SHELTER - UTILITIES	Acct No: 203274-103371 (animal shelter)	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
		07 01-9100-578-	UTILITIES	Acct No: 201167-101210 (courthouse)	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00	
		08 01-9100-578-	UTILITIES	Acct No: 202281-102360 (goodnight house)	1.00	650.00	<input type="checkbox"/>	<input type="checkbox"/>	650.00	
		09 01-9100-578-	UTILITIES	Acct No: 203272-103369 (convenience center)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									9 Line Items Issued Totalling	9,775.00
00023601	09/20/19	ELECTRIC PLANT BOARD								
		01 03-5101-578-	UTILITIES	Acct No: 201162-101205 (jail)	1.00	8,500.00	<input type="checkbox"/>	<input type="checkbox"/>	8,500.00	
									1 Line Items Issued Totalling	8,500.00
00023602	09/20/19	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023293 (reeves rd)	1.00	38.00	<input type="checkbox"/>	<input type="checkbox"/>	38.00	
									1 Line Items Issued Totalling	38.00
00023603	09/20/19	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
00023604	09/20/19	BLUEGRASS CELLULAR								
		01 01-5015-573-	SHERIFF - TELEPHONE	Acct No: 0060113-2 (sheriff)	1.00	600.00	<input type="checkbox"/>	<input type="checkbox"/>	600.00	

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00023604	09/20/19	BLUEGRASS CELLULAR								
									1 Line Items Issued Totalling	600.00
00023605	09/20/19	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004002 (reeves rd)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
									1 Line Items Issued Totalling	45.00
00023606	09/20/19	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
00023607	09/20/19	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
00023609	09/23/19	LOWE'S								
00000705		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	celling track	1.00	18.64	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	18.64
00000705		02 03-5101-411-	CUSTODIAL SUPPLIES	brushes	1.00	26.32	<input checked="" type="checkbox"/>		<input type="checkbox"/>	26.32
									2 Line Items Issued Totalling	44.96
00023610	09/23/19	TOURIST & CONVENTION COMMISSION								
00000702		01 01-5420-902-	TOURIST & CONVENTION	KY Motel	1.00	381.21	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	381.21
00000702		02 01-5420-902-	TOURIST & CONVENTION	Days Inn	1.00	2,380.27	<input checked="" type="checkbox"/>		<input type="checkbox"/>	2,380.27
00000702		03 01-5420-902-	TOURIST & CONVENTION	Econo Lodge	1.00	1,308.33	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,308.33
00000702		04 01-5420-902-	TOURIST & CONVENTION	Comfort Inn	1.00	2,905.36	<input checked="" type="checkbox"/>		<input type="checkbox"/>	2,905.36
00000702		05 01-5420-902-	TOURIST & CONVENTION	Super 8	1.00	1,646.03	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,646.03
00000702		06 01-5420-902-	TOURIST & CONVENTION	Baymont Inn & Suites	1.00	1,638.39	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,638.39
00000702		07 01-5420-902-	TOURIST & CONVENTION	Hampton Inn	1.00	3,548.52	<input checked="" type="checkbox"/>		<input type="checkbox"/>	3,548.52
00000702		08 01-5420-902-	TOURIST & CONVENTION	Holiday Inn Express	1.00	6,276.28	<input checked="" type="checkbox"/>		<input type="checkbox"/>	6,276.28
00000702		09 01-5420-902-	TOURIST & CONVENTION	Red Roof Inn	1.00	1,081.68	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,081.68
00000702		10 01-5420-902-	TOURIST & CONVENTION	Quality Inn	1.00	1,687.41	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,687.41
									10 Line Items Issued Totalling	22,853.48
00023611	09/23/19	LIFESKILLS, INC.								
		01 01-5301-332-	INDIGENT LEGAL FEES	guardianship (Williams)	1.00	225.00	<input type="checkbox"/>		<input type="checkbox"/>	225.00
		02 01-5301-332-	INDIGENT LEGAL FEES	guardianship (Byrd)	1.00	225.00	<input type="checkbox"/>		<input type="checkbox"/>	225.00
									2 Line Items Issued Totalling	450.00
00023612	09/23/19	LAND SHARK SHREDDING LLC								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	paper shredding	1.00	60.00	<input type="checkbox"/>		<input type="checkbox"/>	60.00
									1 Line Items Issued Totalling	60.00
00023613	09/23/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
00000665		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	cards & supplies	1.00	42.90	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	42.90
00000665		02 01-5010-411-	COUNTY CLERK JANITORIAL	supplies	1.00	85.60	<input checked="" type="checkbox"/>		<input type="checkbox"/>	85.60

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00023613	09/23/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
					2 Line Items Issued Totalling				128.50	
00023614	09/23/19	SYMBOL ARTS								
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	badge (A Nezirevic)	1.00	95.00	<input type="checkbox"/>	<input type="checkbox"/>	95.00	
					1 Line Items Issued Totalling				95.00	
00023615	09/23/19	FRANKLIN FAVORITE								
		01 01-5010-302-	COUNTY CLERK ADVERTISING	ad (audit)	1.00	176.00	<input type="checkbox"/>	<input type="checkbox"/>	176.00	
					1 Line Items Issued Totalling				176.00	
00023616	09/23/19	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	repairs (B4)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
					1 Line Items Issued Totalling				200.00	
00023617	09/24/19	AMAZON CAPITAL SERVICES								
00000695		01 01-5085-739-	OTHER CO PROPERTIES - EQUIPMENT	monitor mount (drone)	1.00	37.81	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	37.81
					1 Line Items Issued Totalling				37.81	
00023618	09/24/19	SLOAN EQUIPMENT CO								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	clutch repair (chipper)	1.00	701.49	<input type="checkbox"/>	<input type="checkbox"/>	701.49	
					1 Line Items Issued Totalling				701.49	
00023619	09/24/19	MTCM ENTERPRISES, INC.								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	uniform & accessories	1.00	455.00	<input type="checkbox"/>	<input type="checkbox"/>	455.00	
					1 Line Items Issued Totalling				455.00	
00023620	09/24/19	SIMPSON COUNTY CLERK FEE ACCOUNT								
00000722		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	(2) plates & titles (19 Dodge RAMS)	1.00	30.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	30.00
					1 Line Items Issued Totalling				30.00	
00023621	09/24/19	HUNT FORD, INC.								
00000727		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	repairs (18 Dodge RAM)	1.00	147.00	<input checked="" type="checkbox"/>	10/01/19	<input type="checkbox"/>	147.00
					1 Line Items Issued Totalling				147.00	
00023622	09/24/19	KELLWELL FOOD MANAGEMENT								
		01 03-5101-425-	FOOD	9/21-9/27 food contract	1.00	8,300.00	<input type="checkbox"/>	<input type="checkbox"/>	8,300.00	
		02 03-5101-425-	FOOD	9/28-10/4 food contract	1.00	8,300.00	<input type="checkbox"/>	<input type="checkbox"/>	8,300.00	
					2 Line Items Issued Totalling				16,600.00	
00023623	09/25/19	ROBERT Y LINK, ATTORNEY AT LAW								
		01 01-5070-332-	P & Z - LEGAL FEES	P&Z counsel (Oct)	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
					1 Line Items Issued Totalling				1,000.00	
00023624	09/25/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5070-564-	P & Z - COPIER LEASE	qtrly maint/copies/supplies	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
					1 Line Items Issued Totalling				50.00	
00023626	09/25/19	ROLLINS LLC DBA ORKIN PEST CONTROL								

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00023626	09/25/19	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
00023627	09/25/19	LIFESKILLS, INC.								
		01 01-5301-332-	INDIGENT LEGAL FEES	guardianship (Alexander)	1.00	225.00	<input type="checkbox"/>	<input type="checkbox"/>	225.00	
									1 Line Items Issued Totalling	225.00
00023628	09/25/19	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	quarterly service	1.00	2,175.00	<input type="checkbox"/>	<input type="checkbox"/>	2,175.00	
									1 Line Items Issued Totalling	2,175.00
00023629	09/25/19	BLUEGRASS CELLULAR								
		01 01-5010-573-	COUNTY CLERK TELEPHONE	Acct No: 00047659-3 (co clerk)	1.00	12.50	<input type="checkbox"/>	<input type="checkbox"/>	12.50	
		02 01-5080-573-	MAINTENANCE - TELEPHONE	maintenance	1.00	41.00	<input type="checkbox"/>	<input type="checkbox"/>	41.00	
		03 01-5135-573-	OEM TELEPHONE	OEM cell	1.00	41.00	<input type="checkbox"/>	<input type="checkbox"/>	41.00	
		04 01-5135-573-	OEM TELEPHONE	OEM MIFI	1.00	22.50	<input type="checkbox"/>	<input type="checkbox"/>	22.50	
		05 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	general	1.00	185.00	<input type="checkbox"/>	<input type="checkbox"/>	185.00	
									5 Line Items Issued Totalling	302.00
00023630	09/25/19	BLUEGRASS CELLULAR								
		01 02-6005-573-	TELEPHONE	public works	1.00	80.00	<input type="checkbox"/>	<input type="checkbox"/>	80.00	
									1 Line Items Issued Totalling	80.00
00023631	09/25/19	COMCAST								
		01 03-5101-578-	UTILITIES	Acct No: 8396 70 001 0020410 (jail)	1.00	90.00	<input type="checkbox"/>	<input type="checkbox"/>	90.00	
									1 Line Items Issued Totalling	90.00
00023632	09/25/19	ATMOS ENERGY								
		01 03-5101-578-	UTILITIES	Acct No: 3007968933 (jail)	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00	
									1 Line Items Issued Totalling	1,500.00
00023634	09/25/19	WRECC								
		01 01-9100-578-	UTILITIES	Acct No: 46004005 (outdoor warning siren)	1.00	35.00	<input type="checkbox"/>	<input type="checkbox"/>	35.00	
		02 01-9100-578-	UTILITIES	Acct No: 413667001 (SDI)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									2 Line Items Issued Totalling	185.00
00023635	09/26/19	MILLER'S SEPTIC TANK								
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	plumbing repair (courthouse, men's restroom)	1.00	225.00	<input type="checkbox"/>	<input type="checkbox"/>	225.00	
									1 Line Items Issued Totalling	225.00
00023637	09/26/19	PITNEY BOWES INC.								
		01 01-5001-445-	OFFICE SUPPLIES	ink cartridge (postage meter)	1.00	80.74	<input type="checkbox"/>	<input type="checkbox"/>	80.74	
									1 Line Items Issued Totalling	80.74
00023639	09/26/19	HILLCREST CREDIT AGENCY								
		01 03-5101-315-	INMATE DEBT COLLECTIONS	Acct: SCDC (inmate collections)	1.00	225.00	<input type="checkbox"/>	<input type="checkbox"/>	225.00	

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00023639	09/26/19	HILLCREST CREDIT AGENCY									
1 Line Items Issued Totalling											
225.00											
00023640	09/26/19	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											
00023641	09/26/19	KONICA MINOLTA BUSINESS SOLUTIONS INC									
		01	03-5101-564-	COPIER LEASE	qtrly maint/supplies/copies	1.00	240.00	<input type="checkbox"/>		<input type="checkbox"/>	240.00
1 Line Items Issued Totalling											
240.00											
00023642	09/27/19	RONNIE D. PEARSON									
		01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	install radio head unit (unit 27)	1.00	500.00	<input type="checkbox"/>		<input type="checkbox"/>	500.00
1 Line Items Issued Totalling											
500.00											
00023643	09/27/19	RONNIE D. PEARSON									
		01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	install radio, lights, sirens (unit 27)	1.00	475.00	<input type="checkbox"/>		<input type="checkbox"/>	475.00
		02	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	install side decals (unit 16)	1.00	45.00	<input type="checkbox"/>		<input type="checkbox"/>	45.00
2 Line Items Issued Totalling											
520.00											
00023644	09/27/19	MTCM ENTERPRISES, INC.									
		01	01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms (Hudgens)	1.00	430.00	<input type="checkbox"/>		<input type="checkbox"/>	430.00
1 Line Items Issued Totalling											
430.00											
00023645	09/27/19	DONNA ROSE CO., INC.									
		01	01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	envelopes (license plates)	1.00	187.50	<input type="checkbox"/>		<input type="checkbox"/>	187.50
1 Line Items Issued Totalling											
187.50											
00023646	09/27/19	KENWAY DISTRIBUTORS INC.									
		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	468.82	<input type="checkbox"/>		<input type="checkbox"/>	468.82
1 Line Items Issued Totalling											
468.82											
00023647	09/27/19	SUPERIOR ONE SOURCE, INC.									
		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	255.30	<input type="checkbox"/>		<input type="checkbox"/>	255.30
1 Line Items Issued Totalling											
255.30											
00023648	09/27/19	FERGUSON ENTERPRISES, INC. #20									
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts	1.00	80.00	<input type="checkbox"/>		<input type="checkbox"/>	80.00
1 Line Items Issued Totalling											
80.00											
00023649	09/30/19	GERALD PRINTING SERVICE									
		01	01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	response records & business cards	1.00	275.00	<input type="checkbox"/>		<input type="checkbox"/>	275.00
		02	01-5120-481-	FIRE DEPT - UNIFORMS	uniform shirt	1.00	46.79	<input type="checkbox"/>		<input type="checkbox"/>	46.79
2 Line Items Issued Totalling											
321.79											
00023650	09/30/19	BARREN COUNTY BUSINESS SUPPLY, INC.									
		01	01-5001-445-	OFFICE SUPPLIES	calendars, labels, pens	1.00	81.92	<input type="checkbox"/>		<input type="checkbox"/>	81.92
1 Line Items Issued Totalling											
81.92											

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 09/30/2019

All Funds - All Open Purchase Orders - All UnVoid Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00023651	09/30/19	HUNT FORD, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	radiator shield (B10)	1.00	40.24	<input type="checkbox"/>	<input type="checkbox"/>	40.24
									1 Line Items Issued Totalling
									40.24
00023652	09/30/19	BROWNELLS, INC.							
		01 01-5015-562-	SHERIFF - FIRING RANGE	firearms/range supplies	1.00	459.00	<input type="checkbox"/>	<input type="checkbox"/>	459.00
									1 Line Items Issued Totalling
									459.00
00023653	09/30/19	LOWE'S							
		01 01-5015-562-	SHERIFF - FIRING RANGE	firearms/range supplies	1.00	98.27	<input type="checkbox"/>	<input type="checkbox"/>	98.27
									1 Line Items Issued Totalling
									98.27
00023654	09/30/19	CARD SERVICES CENTER							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	deposit slips (tax acct)	1.00	73.95	<input type="checkbox"/>	<input type="checkbox"/>	73.95
									1 Line Items Issued Totalling
									73.95
00023655	09/30/19	QUILL CORPORATION							
		01 03-5101-445-	OFFICE SUPPLIES	dividers & files	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00
		02 03-5101-725-	OFFICE EQUIPMENT	chair	1.00	216.82	<input type="checkbox"/>	<input type="checkbox"/>	216.82
									2 Line Items Issued Totalling
									316.82
00023656	09/30/19	MILLER'S SEPTIC TANK							
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	toilet & plumbing repair (courthouse)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00
									1 Line Items Issued Totalling
									500.00
00023657	09/30/19	LOGO GURUZ							
		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	vehicle ID tags	1.00	75.00	<input type="checkbox"/>	<input type="checkbox"/>	75.00
									1 Line Items Issued Totalling
									75.00
00023658	09/30/19	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	money bill counter	1.00	298.99	<input type="checkbox"/>	<input type="checkbox"/>	298.99
									1 Line Items Issued Totalling
									298.99
00023659	09/30/19	YOKLEY MACHINE COMPANY, INC.							
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	bolts & nuts	1.00	5.00	<input type="checkbox"/>	<input type="checkbox"/>	5.00
									1 Line Items Issued Totalling
									5.00
00023660	09/30/19	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	repair (T23)	1.00	800.00	<input type="checkbox"/>	<input type="checkbox"/>	800.00
									1 Line Items Issued Totalling
									800.00
00177497	07/01/19	BOWEN TIRE CO., INC.							
		02 02-6105-479-	TIRES & TUBES	scrap tire disposal	1.00	245.00	<input type="checkbox"/>	<input type="checkbox"/>	245.00
		03 02-6105-479-	TIRES & TUBES	(2) tires (trailer)	1.00	309.00	<input type="checkbox"/>	<input type="checkbox"/>	309.00
									2 Line Items Issued Totalling
									554.00
00177503	09/27/19	RONNIE D. PEARSON							
		02 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	install side decals (unit 16)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 09/30/2019

All Funds - All Open Purchase Orders - All UnVoid Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	##Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00177503	09/27/19	RONNIE D. PEARSON								
									1 Line Items Issued Totalling	45.00
										317,493.73