

# Financial Statement

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 12/01/2019 To: 12/31/2019


### SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	Totals
Total Receipts	6,153,825.47	1,835,347.68	2,573,922.06	253,402.78	186.10	138,070.73	10,954,754.82
Total Claims	3,676,202.99	1,000,452.67	2,424,996.28	105,400.00		89,104.67	7,296,156.61
Cash Balance	2,477,622.48	834,895.01	148,925.78	148,002.78	186.10	48,966.06	3,658,598.21
Encumbrances	287,855.10	282,867.48	217,235.98			43,696.52	831,655.08
Unencumbered Cash Balance	2,189,767.38	552,027.53	-68,310.20	148,002.78	186.10	5,269.54	2,826,943.13

### RECONCILIATION

Bank Balance	2,281,524.91	730,411.00	151,650.25	148,002.78	186.10	48,966.06	3,360,741.10
Outstanding Deposits							
Outstanding Checks	14,781.94	131.59	2,724.47				17,638.00
Other Investments	210,879.51	104,615.60					315,495.11
Cash Balance	2,477,622.48	834,895.01	148,925.78	148,002.78	186.10	48,966.06	3,658,598.21

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

  
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NICOLE LAW, COUNTY TREASURER

  
\_\_\_\_\_  
Date

  
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MASON BARNES, COUNTY JUDGE/EXECUTIVE

  
\_\_\_\_\_  
Date

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,115.00			84,115.00	6,851.26	41,107.56	48.87%	43,007.44
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	109,806.00			109,806.00	21,309.84	68,400.38	62.29%	41,405.62
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,435.00			6,435.00	521.55	3,129.30	48.63%	3,305.70
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	8,401.00			8,401.00	1,613.45	5,186.06	61.73%	3,214.94
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	21,105.00			21,105.00	1,648.41	10,163.70	48.16%	10,941.30
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	26,420.00			26,420.00	3,672.22	14,743.00	55.80%	11,677.00
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,840.00			9,840.00	695.00	4,920.00	50.00%	4,920.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	10,340.00			10,340.00	2,085.00	6,844.97	66.20%	3,495.03
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		1,000.00	6,500.00	122.00	4,865.88	74.86%	1,634.12
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	231.73	1,422.37	35.56%	2,577.63
01-5001-563-	POSTAGE	3,750.00			3,750.00		3,030.00	80.80%	720.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,750.00			2,750.00	178.85	1,635.13	59.46%	1,114.87
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	970.74	2,501.55	62.54%	1,498.45
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	1,920.00	7,933.26	52.89%	7,066.74
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00	99.99	99.99	3.33%	2,900.01
01-5005-101-	COUNTY ATTORNEY SALARY	33,375.00			33,375.00	2,754.76	16,528.56	49.52%	16,846.44
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.00%	1,800.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,554.00			2,554.00	210.74	1,264.44	49.51%	1,289.56
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	8,031.00			8,031.00	662.80	3,976.80	49.52%	4,054.20
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	44,269.68	49.50%	45,155.32
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	227,350.00			227,350.00	13,822.92	105,654.27	46.47%	121,695.73
01-5010-201-	COUNTY CLERK FICA MATCH	24,756.00			24,756.00	1,629.93	11,710.04	47.30%	13,045.96
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	77,859.00			77,859.00	5,173.20	37,524.63	48.20%	40,334.37
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	68,880.00			68,880.00	4,194.70	33,893.20	49.21%	34,986.80
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	1,800.00	50.00%	1,800.00
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,225.00			3,225.00		3,161.73	98.04%	63.27

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 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		450.00	950.00		727.88	76.62%	222.12
01-5010-307-	COUNTY CLERK AUDIT SERVICES	15,000.00			15,000.00	3,177.97	3,177.97	21.19%	11,822.03
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	3,193.00	19,158.00	50.00%	19,158.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	22,000.00		(250.00)	21,750.00	17.26	17,882.75	82.22%	3,867.25
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	434.00	1,346.00	29.91%	3,154.00
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		3,331.78	95.19%	168.22
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00		(200.00)	2,800.00	125.19	1,210.16	43.22%	1,589.84
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,000.00			12,000.00	987.89	5,529.36	46.08%	6,470.64
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00	100.00	1,120.00	93.33%	80.00
01-5010-563-	COUNTY CLERK POSTAGE	5,000.00			5,000.00	1,030.45	3,388.50	67.77%	1,611.50
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	66.35	470.52	31.37%	1,029.48
01-5010-573-	COUNTY CLERK TELEPHONE	2,650.00			2,650.00	218.82	1,310.07	49.44%	1,339.93
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00	668.88	1,517.82	50.59%	1,482.18
01-5010-578-	COUNTY CLERK UTILITIES	10,500.00			10,500.00	715.75	5,547.11	52.83%	4,952.89
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	44,269.68	49.50%	45,155.32
01-5015-103-	SHERIFF - DEPUTIES SALARIES	759,226.00		(34,000.00)	725,226.00	59,784.31	367,461.50	50.67%	357,764.50
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	130,000.00			130,000.00	11,055.63	69,399.76	53.38%	60,600.24
01-5015-201-	SHERIFF - FICA MATCH	75,196.00			75,196.00	5,882.64	36,499.81	48.54%	38,696.19
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	165,340.00			165,340.00	10,129.29	60,926.09	36.85%	104,413.91
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	61,374.00			61,374.00	6,827.79	42,411.25	69.10%	18,962.75
01-5015-205-	SHERIFF - HEALTH INSURANCE	131,420.00			131,420.00	8,116.78	58,410.68	44.45%	73,009.32
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		4,215.64	98.04%	84.36
01-5015-302-	SHERIFF - ADVERTISING	950.00			950.00		439.19	46.23%	510.81
01-5015-307-	SHERIFF - AUDIT SERVICES	16,000.00			16,000.00	3,975.67	3,975.67	24.85%	12,024.33
01-5015-319-	SHERIFF - SOFTWARE	5,000.00			5,000.00	40.89	2,055.34	41.11%	2,944.66
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	20.00	567.92	11.36%	4,432.08
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		2,670.69	31,670.69	1,211.33	11,861.91	37.45%	19,808.78

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
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 From: December 1, 2019 To: December 31, 2019

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<b>General Fund</b>									
01-5015-429-	SHERIFF - FUEL EXPENSE	43,000.00			43,000.00	3,480.10	22,772.09	52.96%	20,227.91
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	3,500.00		18,500.00	3,334.21	7,944.30	42.94%	10,555.70
01-5015-435-B	SHERIFF - BODY ARMOR VESTS		7,860.00		7,860.00	7,800.00	7,800.00	99.24%	60.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00			13,000.00	780.93	7,768.32	59.76%	5,231.68
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	125.00	929.00	9.29%	9,071.00
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	973.00	973.00	64.87%	527.00
01-5015-562-	SHERIFF - FIRING RANGE	6,000.00			6,000.00	405.78	1,250.17	20.84%	4,749.83
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00	9.80	2,669.80	53.40%	2,330.20
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	530.46	1,445.71	41.31%	2,054.29
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,500.00			7,500.00	181.00	1,289.82	17.20%	6,210.18
01-5015-573-	SHERIFF - TELEPHONE	8,700.00			8,700.00	730.21	4,360.29	50.12%	4,339.71
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00			6,000.00	90.72	1,657.00	27.62%	4,343.00
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	870.00	50.00%	870.00
01-5015-723-	SHERIFF - VEHICLES	104,744.00		46,000.00	150,744.00		57,653.00	38.25%	93,091.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	5,000.00			5,000.00	126.92	1,505.23	30.10%	3,494.77
01-5020-101-	CORONER SALARY	13,662.00			13,662.00	1,127.19	6,763.14	49.50%	6,898.86
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	400.00	2,400.00	40.00%	3,600.00
01-5020-201-	CORONER FICA MATCH	1,046.00			1,046.00	81.68	490.08	46.85%	555.92
01-5020-202-	CORONER RETIREMENT MATCH	3,288.00			3,288.00	271.20	1,627.20	49.49%	1,660.80
01-5020-205-	CORONER HEALTH INSURANCE	9,840.00			9,840.00	695.00	4,920.00	50.00%	4,920.00
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		5,249.00	7,249.00	5,574.00	5,866.00	80.92%	1,383.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00		373.37	37.34%	626.63
01-5020-429-	CORONER FUEL	2,500.00			2,500.00		75.04	3.00%	2,424.96
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	117.60	655.83	53.32%	574.17
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	287.03	2,148.59	47.75%	2,351.41
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	33,385.44	49.50%	34,053.56
01-5025-201-	MAGISTRATE - FICA MATCH	6,837.00			6,837.00	510.93	3,146.20	46.02%	3,690.80

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,501.00			21,501.00	1,627.48	10,018.45	46.60%	11,482.55
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	20,680.00			20,680.00	1,473.32	10,339.92	50.00%	10,340.08
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	7,200.00	50.00%	7,200.00
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		40,300.00	74.84%	13,550.00
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	4,857.92	26,191.48	53.29%	22,960.52
01-5040-201-	COUNTY TREASURER FICA MATCH	3,761.00			3,761.00	370.36	1,991.39	52.95%	1,769.61
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	11,826.00			11,826.00	1,168.82	6,301.63	53.29%	5,524.37
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,840.00			9,840.00	41.66	3,939.99	40.04%	5,900.01
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	395.16	49.71%	399.84
01-5065-192-	ELECTION PRECINCT OFFICERS	19,000.00			19,000.00		9,430.00	49.63%	9,570.00
01-5065-193-	ELECTION COMMISSIONERS	6,000.00			6,000.00		2,458.00	40.97%	3,542.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00		950.00	31.67%	2,050.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00		900.00	45.00%	1,100.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	35,500.00			35,500.00	11,617.28	14,787.44	41.65%	20,712.56
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,000.00			42,000.00	3,302.70	21,652.86	51.55%	20,347.14
01-5070-107-	P & Z - ADMINISTRATOR SALARY	55,000.00			55,000.00	4,230.76	27,499.94	50.00%	27,500.06
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00			15,000.00	1,250.00	6,550.00	43.67%	8,450.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,215.00			3,215.00	233.19	1,539.64	47.89%	1,675.36
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,148.00			1,148.00	95.62	501.05	43.65%	646.95
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,208.00			4,208.00	323.64	2,103.66	49.99%	2,104.34
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	10,110.00			10,110.00	794.63	5,209.67	51.53%	4,900.33
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	13,233.00			13,233.00	1,017.92	6,616.48	50.00%	6,616.52
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,840.00			9,840.00	695.00	4,920.00	50.00%	4,920.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	9,840.00		(4,301.00)	5,539.00	41.66	249.96	4.51%	5,289.04
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	315.00		2,298.00	2,613.00		2,612.76	99.99%	0.24
01-5070-332-	P & Z - LEGAL FEES	10,550.00			10,550.00	1,032.50	5,507.50	52.20%	5,042.50

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
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 From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5070-348-	P & Z - PROGRAM SUPPORT	12,000.00		4,000.00	16,000.00	2,085.50	10,124.08	63.28%	5,875.92
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	185.39	495.16	49.52%	504.84
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	27.40	602.80	40.19%	897.20
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	114.92	771.43	48.21%	828.57
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	82.30	493.80	49.38%	506.20
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00		(19,075.00)					
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	262,500.00			262,500.00		172,630.52	65.76%	89,869.48
01-5075-548-	ECONOMIC DEVELOPMENT-SMALL BUSINESS DEVELOPMENT								
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	7,800.00	50.00%	7,800.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00		1,541.90	6.17%	23,458.10
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		195.00	39.00%	305.00
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	83.68	1,021.62	51.08%	978.38
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00	200.00	820.15	16.40%	4,179.85
01-5080-411-	CUSTODIAL SUPPLIES	5,500.00			5,500.00	61.79	1,153.34	20.97%	4,346.66
01-5080-429-	MAINTENANCE - FUEL EXPENSE	800.00			800.00		138.09	17.26%	661.91
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00		(1,500.00)	3,500.00		78.12	2.23%	3,421.88
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00	8.97	177.76	35.55%	322.24
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00				300.00
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00	39.99	39.99	16.00%	210.01
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	41.11	243.60	48.72%	256.40
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	534.00	49.91%	536.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	494.45	594.45	59.45%	405.55
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT			1,500.00	1,500.00				1,500.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	47,943.00			47,943.00	3,810.66	24,009.69	50.08%	23,933.31
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,668.00			3,668.00	288.95	1,821.34	49.65%	1,846.66
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	11,536.00			11,536.00	916.85	5,776.73	50.08%	5,759.27
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,840.00			9,840.00	695.00	4,920.00	50.00%	4,920.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,791.00			2,791.00		2,707.00	96.99%	84.00

**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
<b>General Fund</b>									
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	30,000.00	50.00%	30,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	4,637.66	20,901.67	65.32%	11,098.33
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,500.00			1,500.00		105.03	7.00%	1,394.97
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,600.00			5,600.00		2,296.38	41.01%	3,303.62
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	165.11	988.84	39.55%	1,511.16
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	7.00	70.00	28.00%	180.00
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	5,724.45	31,262.57	43.12%	41,237.43
01-5081-578-B	DRUG COURT - UTILITIES	3,500.00			3,500.00	346.19	1,753.66	50.10%	1,746.34
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	1,018.45	11,555.26	46.22%	13,444.74
01-5085-739-	OTHER CO PROPERTIES - EQUIPMENT			5,420.00	5,420.00		3,795.81	70.03%	1,624.19
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00			4,500.00				4,500.00
01-5115-102-	BUILDING INSPECTOR SALARY			16,092.00	16,092.00	2,034.00	13,163.50	81.80%	2,928.50
01-5115-201-	BUILDING INSPECTOR FICA MATCH			2,042.00	2,042.00	155.61	1,007.08	49.32%	1,034.92
01-5115-398-	BUILDING INSPECTION CONTRACT	28,000.00		(18,134.00)	9,866.00				9,866.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	26,000.00		25,000.00	51,000.00	5,226.90	29,646.87	58.13%	21,353.13
01-5120-103-	FIRE DEPT - STAFF SALARIES	118,361.00			118,361.00	9,155.96	59,180.41	50.00%	59,180.59
01-5120-106-	FIRE DEPT - STAFF HOURLY	138,090.00			138,090.00	9,647.20	62,057.56	44.94%	76,032.44
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	55,000.00			55,000.00	5,846.88	32,744.11	59.53%	22,255.89
01-5120-201-	FIRE DEPT - FICA MATCH	23,826.00			23,826.00	1,861.97	11,626.01	48.80%	12,199.99
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	101,504.00			101,504.00	7,442.28	47,985.93	47.27%	53,518.07
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	49,200.00			49,200.00	3,475.00	24,600.00	50.00%	24,600.00
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		391.64	7.83%	4,608.36
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		100.00	20.00%	400.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00		17,543.00	39,543.00	1,529.83	28,363.51	71.73%	11,179.49
01-5120-383-	FIRE DEPT - RESCUE	5,000.00		3,000.00	8,000.00		1,199.54	14.99%	6,800.46
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	163.49	1,436.85	35.92%	2,563.15
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	561.22	4,664.06	51.82%	4,335.94
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	129.73	355.62	10.16%	3,144.38
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00				293.00

**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	294.40	42.06%	405.60
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	259.25	2,946.01	17.85%	13,553.99
01-5120-574-B	FIRE DEPT - TRAINING PROP		9,000.00		9,000.00				9,000.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00			11,000.00	707.17	4,491.24	40.83%	6,508.76
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,200.00			4,200.00	374.55	2,237.04	53.26%	1,962.96
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,400.00			5,400.00	302.68	2,534.14	46.93%	2,865.86
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,500.00			1,500.00		160.00	10.67%	1,340.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00			3,500.00	529.48	551.75	15.76%	2,948.25
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00		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	717.59	927.62	30.92%	2,072.38
01-5120-723-	FIRE DEPT - VEHICLES	361,276.00		53.00	361,329.00	361,328.64	361,328.64	100.00%	0.36
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		(2,000.00)	3,000.00		1,171.89	39.06%	1,828.11
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		(673.00)	2,327.00		464.74	19.97%	1,862.26
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00		706.84	10.10%	6,293.16
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	22,345.10	53.20%	19,654.90
01-5135-201-	OEM DIRECTOR FICA MATCH	3,213.00			3,213.00	237.22	1,649.83	51.35%	1,563.17
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	10,106.00			10,106.00	777.32	5,376.23	53.20%	4,729.77
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,840.00			9,840.00	695.00	4,920.00	50.00%	4,920.00
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	6,800.00	100.00%	
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	90.12	744.62	37.23%	1,255.38
01-5135-445-	OEM OFFICE SUPPLIES	1,200.00			1,200.00	189.80	587.28	48.94%	612.72
01-5135-481-	OEM UNIFORMS	250.00			250.00				250.00
01-5135-569-	OEM TRAINING	1,250.00			1,250.00		1,222.37	97.79%	27.63
01-5135-573-	OEM TELEPHONE	1,250.00			1,250.00	64.18	465.63	37.25%	784.37
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	361.85	405.75	27.05%	1,094.25
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		107.94	3.60%	2,892.06



**Appropriation Condition Report**  
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<b>General Fund</b>									
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		13,700.00		13,700.00				13,700.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%	
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	18,690.00	50.00%	18,690.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	50.82	905.24	30.17%	2,094.76
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00		930.00	26.57%	2,570.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,000.00			7,000.00	568.29	3,771.93	53.88%	3,228.07
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	246.90	49.38%	253.10
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	636.43	2,762.30	39.46%	4,237.70
01-5231-348-	HEALTH DEPARTMENT	290,000.00			290,000.00		170,424.50	58.77%	119,575.50
01-5235-348-	SOIL CONSERVATION DISTRICT	65,000.00			65,000.00	16,250.00	32,500.00	50.00%	32,500.00
01-5301-332-	INDIGENT LEGAL FEES	5,000.00			5,000.00	706.00	3,998.50	79.97%	1,001.50
01-5301-357-	SERVICE TO INDIGENTS	4,500.00		1,895.00	6,395.00		5,241.00	81.95%	1,154.00
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	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		112,500.00	50.00%	112,500.00
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		104,615.72	38.24%	168,984.28
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		7,000.00	50.00%	7,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.00%	
01-5425-548-	BICENTENNIAL	7,500.00			7,500.00		7,500.00	100.00%	
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		15,000.00	50.00%	15,000.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		5,000.00	50.00%	5,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	285,000.00			285,000.00				285,000.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

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From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	156,775.00		1.00	156,776.00		78,387.51	50.00%	78,388.49
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		24,390.00	84.86%	4,353.00
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY								
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	5.00	5.00	5.00%	95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	175,580.00			175,580.00	3,355.79	174,935.51	99.63%	644.49
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	1,089.26	2,875.85	80.90%	679.15
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	400.00	1,800.00	36.00%	3,200.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	225.00	1,635.00	21.80%	5,865.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	458.35	2,668.30	44.47%	3,331.70
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00		3,823.53	38.24%	6,176.47
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,428.37	18,576.32	46.44%	21,423.68
01-9200-999-	RESERVE FOR TRANSFERS	389,421.00		(63,494.69)	325,926.31				325,926.31
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	22,050.00			22,050.00	681.11	8,894.63	40.34%	13,155.37
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00
<b>Fund Totals</b>		<b>7,407,172.00</b>	<b>34,060.00</b>		<b>7,441,232.00</b>	<b>753,570.08</b>	<b>3,676,202.99</b>	<b>49.40%</b>	<b>3,765,029.01</b>

**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
<b>Road Fund</b>									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00		136.22	4.54%	2,863.78
02-6005-573-	TELEPHONE	1,000.00			1,000.00	103.59	502.88	50.29%	497.12
02-6005-578-	UTILITIES	5,500.00			5,500.00	350.50	1,977.59	35.96%	3,522.41
02-6105-143-	ROAD MAINTENANCE SALARIES	321,860.00		(25,000.00)	296,860.00	18,579.62	137,602.38	46.35%	159,257.62
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00	246.00	246.00	49.20%	254.00
02-6105-382-	DRUG SCREENING	300.00			300.00		55.00	18.33%	245.00
02-6105-405-A	ASHPALT	893,881.00		(207,000.00)	686,881.00	83,187.53	658,782.35	95.91%	28,098.65
02-6105-405-B	ASHPALT - BROADY LN								
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	1,723.15	13,649.61	48.75%	14,350.39
02-6105-429-	SOLID WASTE - FUEL	2,200.00			2,200.00	202.83	1,268.25	57.65%	931.75
02-6105-441-	MACHINERY AND EQUIPMENT	60,000.00		227,000.00	287,000.00		1,354.35	0.47%	285,645.65
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	240.27	8,275.29	36.78%	14,224.71
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00			38,000.00	1,405.55	20,288.88	53.39%	17,711.12
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		4,766.28	47.66%	5,233.72
02-6105-471-	SALT	5,000.00			5,000.00				5,000.00
02-6105-479-	TIRES & TUBES	9,000.00			9,000.00	178.50	4,847.31	53.86%	4,152.69
02-6105-481-	UNIFORMS	4,000.00			4,000.00	26.98	744.93	18.62%	3,255.07
02-6105-574-	TRAINING	2,300.00			2,300.00		1,675.56	72.85%	624.44
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	216.56	9,153.19	45.77%	10,846.81
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	12,500.00		(200.00)	12,300.00	27.20	3,651.54	29.69%	8,648.46
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	250.00		200.00	450.00		288.64	64.14%	161.36
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		84.59	84.59%	15.41
02-9400-201-	FICA, COUNTY MATCH	24,623.00			24,623.00	1,397.17	10,367.73	42.11%	14,255.27

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-202-	RETIREMENT, COUNTY MATCH	68,140.00			68,140.00	4,470.26	29,792.97	43.72%	38,347.03
02-9400-205-	EMPLOYEE HEALTH INSURANCE	68,880.00			68,880.00	4,268.00	31,290.00	45.43%	37,590.00
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	116,623.71	1,000,452.67	52.42%	907,912.33

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAILER	89,425.00			89,425.00	7,378.28	44,269.68	49.50%	45,155.32
03-5101-123-	JAIL PERSONNEL	1,508,989.00		(4,912.00)	1,504,077.00	120,551.39	767,924.72	51.06%	736,152.28
03-5101-179-	PART-TIME PERSONNEL	152,250.00			152,250.00	8,021.04	71,692.51	47.09%	80,557.49
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	4,398.38	16,390.28	56.94%	12,394.72
03-5101-315-	INMATE DEBT COLLECTIONS	1,200.00			1,200.00		353.05	29.42%	846.95
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,130.00		5,074.00	15,204.00	161.51	2,453.51	16.14%	12,750.49
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	2,221.46	15,613.41	44.61%	19,386.59
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	7,000.00		(975.00)	6,025.00		1,964.79	32.61%	4,060.21
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	640.00	2,584.11	51.68%	2,415.89
03-5101-386-	MEDICAL CONTRACT	348,000.00			348,000.00	28,124.45	215,554.53	61.94%	132,445.47
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00		5,663.00	13,663.00	1,699.50	8,726.00	63.87%	4,937.00
03-5101-411-	CUSTODIAL SUPPLIES	37,500.00		(800.00)	36,700.00	3,165.08	18,212.35	49.62%	18,487.65
03-5101-425-	FOOD	396,000.00			396,000.00	38,584.77	215,907.17	54.52%	180,092.83
03-5101-429-	FUEL EXPENSES	17,000.00			17,000.00	1,528.14	10,849.76	63.82%	6,150.24
03-5101-437-	LINENS	5,000.00			5,000.00		1,149.54	22.99%	3,850.46
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	779.44	4,053.19	45.04%	4,946.81
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	5,000.00			5,000.00		550.25	11.00%	4,449.75
03-5101-453-	INMATE PERSONAL HYGIENE	10,500.00			10,500.00	810.15	4,413.28	42.03%	6,086.72
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00		13.56	0.27%	4,986.44
03-5101-481-	STAFF UNIFORMS	15,000.00			15,000.00	1,380.00	8,475.00	56.50%	6,525.00
03-5101-563-	POSTAGE	3,300.00		(1,202.00)	2,098.00		283.00	13.49%	1,815.00
03-5101-564-	COPIER LEASE	2,000.00			2,000.00	125.51	1,189.08	59.45%	810.92
03-5101-573-	TELEPHONE	5,500.00			5,500.00	510.40	3,092.33	56.22%	2,407.67
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	10.00	1,724.17	57.47%	1,275.83
03-5101-578-	UTILITIES	255,000.00			255,000.00	17,808.57	107,350.08	42.10%	147,649.92
03-5101-599-	MISCELLANEOUS EXPENSE	400.00		(162.00)	238.00				238.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00			5,000.00		252.00	5.04%	4,748.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		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	100.00%	

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: December 1, 2019 To: December 31, 2019*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-725-	OFFICE EQUIPMENT	5,000.00		600.00	5,600.00		5,413.64	96.67%	186.36
03-5101-735-	TRANSPORTATION EQUIPMENT	6,075.00		(200.00)	5,875.00		5,309.10	90.37%	565.90
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		16,505.30	57.97%	11,968.70
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00	100.00	100.00	8.51%	1,075.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	196.00	8,857.05	88.57%	1,142.95
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	FICA, COUNTY MATCH	134,255.00			134,255.00	10,205.11	66,437.24	49.49%	67,817.76
03-9400-202-	RETIREMENT, COUNTY MATCH	385,613.00			385,613.00	30,445.30	194,631.09	50.47%	190,981.91
03-9400-205-	EMPLOYEE HEALTH INSURANCE	354,240.00		(3,086.00)	351,154.00	23,746.34	168,977.14	48.12%	182,176.86
03-9400-209-	WORKERS COMPENSATION	75,650.00			75,650.00		73,164.92	96.72%	2,485.08
<b>Fund Totals</b>		<b>4,373,638.00</b>			<b>4,373,638.00</b>	<b>302,590.82</b>	<b>2,424,996.28</b>	<b>55.45%</b>	<b>1,948,641.72</b>

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Local Government Economic Assistance Fund</b>									
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	105,400.00	100.00%	
	Fund Totals	175,400.00			175,400.00	105,400.00	105,400.00	60.09%	70,000.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>FEDERAL GRANTS</b>									
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



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>911 Fund</b>									
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		85,800.00	50.00%	85,800.00
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	402.92	2,129.67	50.71%	2,070.33
Fund Totals		224,900.00			224,900.00	402.92	89,104.67	39.62%	135,795.33
Grand Total All Funds		15,089,475.00	1,034,060.00		16,123,535.00	1,278,587.53	7,296,156.61	45.25%	8,827,378.39

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101- -	REAL PROPERTY TAXES	1,189,000.00			1,189,000.00	138,526.66	1,009,078.29	84.87%	179,921.71
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	155,000.00			155,000.00	23,364.10	170,170.17	109.79%	(15,170.17)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	191,500.00			191,500.00	10,893.69	79,022.71	41.27%	112,477.29
01-4104- -	DELINQUENT PROPERTY TAX	25,000.00			25,000.00	631.44	14,709.53	58.84%	10,290.47
01-4130- -	BANK FRANCHISES	66,500.00			66,500.00	4,141.07	52,904.37	79.56%	13,595.63
01-4134- -	OCCUPATIONAL LICENSE FEE	3,060,000.00			3,060,000.00	4,876.56	1,520,693.48	49.70%	1,539,306.52
01-4135- -	DEED TRANSFER	80,000.00			80,000.00	9,394.55	48,216.79	60.27%	31,783.21
01-4138- -	TRANSIENT ROOM TAX	285,000.00			285,000.00		84,037.28	29.49%	200,962.72
01-4203- -A	TVA	29,000.00			29,000.00		765.58	2.64%	28,234.42
01-4206- -	ELECTRIC UTILITY	14,000.00			14,000.00		14,295.38	102.11%	(295.38)
01-4407- -	BUILDING PERMITS	52,000.00			52,000.00	892.50	27,807.92	53.48%	24,192.08
01-4409- -	LOCAL PLANNING COMMISSION	12,000.00			12,000.00	300.00	7,254.85	60.46%	4,745.15
01-4415- -	ELECTRICAL INSPECTION	50,000.00			50,000.00	1,760.00	41,087.86	82.18%	8,912.14
01-4417- -	CABLE VISION FRANCHISE FEE	21,500.00			21,500.00		9,205.53	42.82%	12,294.47
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		1,135.32	3.24%	33,864.68
01-4504- -	FEDERAL GRANTS								
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES	17,000.00			17,000.00		9,594.23	56.44%	7,405.77
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
01-4510- -E	STATE GRANT- FIRE TRAINING FACILITY		9,000.00		9,000.00				9,000.00
01-4512- -	HOMELAND SECURITY		13,700.00		13,700.00				13,700.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	5,200.00			5,200.00	2,600.00	2,600.00	50.00%	2,600.00
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522- -	LEGAL PROCESS TAX	130.00			130.00		116.25	89.42%	13.75
01-4524- -	NET COURT REVENUE	35,000.00			35,000.00	9,400.00	19,830.00	56.66%	15,170.00
01-4532- -	AOC COURTHOUSE RENTAL	244,391.00			244,391.00		127,585.00	52.21%	116,806.00
01-4540- -	FIREFIGHTER INCENTIVE PAY	28,260.00			28,260.00	2,354.99	14,129.94	50.00%	14,130.06
01-4541- -	DES REIMBURSEMENT	23,335.00			23,335.00	1,970.41	6,237.32	26.73%	17,097.68
01-4548- -	COUNTY CLERK FEES	613,937.00			613,937.00	38,863.08	251,813.99	41.02%	362,123.01

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4549- -	SHERIFF FEES	770,280.00			770,280.00	378,411.66	552,334.31	71.71%	217,945.69
01-4558- -A	FIRE PROTECTION AGREEMENT	278,253.00			278,253.00	23,187.74	139,126.44	50.00%	139,126.56
01-4558- -B	P&Z INTERLOCAL AGREEMENT	69,150.00			69,150.00	5,289.50	33,920.00	49.05%	35,230.00
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	441,775.00			441,775.00		78,387.51	17.74%	363,387.49
01-4558- -D	FIRE TRUCK - CITY/CO INTERLOCAL AGREEMENT	180,638.00			180,638.00	180,664.32	180,664.32	100.01%	(26.32)
01-4612- -	ANIMAL SHELTER FEES	250.00			250.00				250.00
01-4726- -	INSURANCE PROCEEDS	10,000.00			10,000.00	37,486.39	63,552.96	635.53%	(53,552.96)
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	5,339.28	33,571.93	671.44%	(28,571.93)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00			2,000.00	6.45	756.45	37.82%	1,243.55
01-4799- -A	OEM CODE RED CONTRACT	3,400.00			3,400.00	3,400.00	3,400.00	100.00%	
01-4799- -B	KACO DIVIDEND	18,638.00			18,638.00		18,638.08	100.00%	(0.08)
01-4799- -C	SHERIFF - COMMUNITY GRANT (WALMART)		3,500.00		3,500.00		3,500.00	100.00%	
01-4802- -	INTEREST ON CD'S	2,500.00			2,500.00		2,358.91	94.36%	141.09
01-4806- -	INTEREST ON CHECKING ACCOUNTS	3,000.00			3,000.00	416.98	1,777.17	59.24%	1,222.83
01-4808- -	INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		8,039,837.00	34,060.00		8,073,897.00	884,171.37	4,645,279.87	57.53%	3,428,617.13
01-4901- -	SURPLUS FROM PRIOR YEAR	59,487.00			59,487.00		2,266,126.60	809.45%	(2,206,639.60)
01-4903- -	ADJ SURPLUS PRIOR YEAR						125.00		(125.00)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(674,792.00)			(674,792.00)		(689,206.00)	102.14%	14,414.00
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(17,360.00)			(17,360.00)		(68,500.00)	394.59%	51,140.00
Total Below Line Revenues		(632,665.00)			(632,665.00)		1,508,545.60		(2,141,210.60)
Total General Fund Receipts		7,407,172.00	34,060.00		7,441,232.00	884,171.37	6,153,825.47	82.70%	1,287,406.53

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4418-	- SOLID WASTE FRANCHISE	26,000.00			26,000.00		13,936.11	53.60%	12,063.89
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	416,077.72	516,534.02	91.37%	48,797.98
02-4514-	-D TRANSPORTATION CABINET - BROADY LN								
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	124.80	343.60	57.27%	256.40
02-4727-	- REIMBURSEMENTS/REFUNDS	1,000.00			1,000.00		136,942.54	1694.25%	(135,942.54)
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	211.95	1,135.34	75.69%	364.66
02-4806-	- INTEREST ON CHECKING	725.00			725.00	70.22	489.55	67.52%	235.45
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,888,365.00			1,888,365.00	416,484.69	1,495,873.03	79.22%	392,491.97
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	416,484.69	1,835,347.68	96.17%	73,017.32

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4514-	- ROADSIDE WORKCREW	50,000.00			50,000.00	7,863.92	23,744.40	47.49%	26,255.60
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	999.58	3,162.69	52.71%	2,837.31
03-4538-	- DUI FEES	4,000.00			4,000.00	782.08	1,751.96	43.80%	2,248.04
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	249,341.04	1,513,095.20	49.36%	1,552,583.80
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	4,200.00			4,200.00		800.00	19.05%	3,400.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00	1,728.50	5,477.09	68.46%	2,522.91
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	30,300.00			30,300.00		15,875.30	52.39%	14,424.70
03-4624-	- HOME INCARCERATION FEES	10,000.00			10,000.00	3,904.00	15,949.00	159.49%	(5,949.00)
03-4633-	- JAILER BOND ACCEPTANCE FEE	2,500.00			2,500.00	1,063.18	2,358.09	94.32%	141.91
03-4634-	- PRISONER REIMBURSEMENT	95,000.00			95,000.00	7,156.48	53,181.19	55.98%	41,818.81
03-4702-	- TELEPHONE COMMISSIONS	95,000.00			95,000.00	5,580.15	39,256.27	41.32%	55,743.73
03-4727-	- REIMBURSEMENTS/REFUNDS								
03-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	278.46	1,022.29	20.45%	3,977.71
03-4799-	- OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00		40,000.00	66.67%	20,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	33.62	168.83	42.21%	231.17
Total Above Line Revenues		3,514,132.00			3,514,132.00	278,731.01	1,768,895.39	50.34%	1,745,236.61
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		689,206.00	102.14%	(14,414.00)
Total Below Line Revenues		859,506.00			859,506.00		805,026.67	93.66%	54,479.33
Total Jail Fund Receipts		4,373,638.00			4,373,638.00	278,731.01	2,573,922.06	58.85%	1,799,715.94

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	- LGEA - MINERAL TAX	175,000.00			175,000.00		82,367.57	47.07%	92,632.43
04-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	39.81	219.12	54.78%	180.88
	Total Above Line Revenues	175,400.00			175,400.00	39.81	82,586.69	47.08%	92,813.31
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	39.81	253,402.78	144.47%	(78,002.78)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FEDERAL GRANTS</b>									
07-4504- -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	0.01%	999,900.00
	Total Above Line Revenues	1,000,000.00	1,000,000.00		2,000,000.00		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		186.10	0.01%	1,999,813.90

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: December 1, 2019 To: December 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140-	- TELEPHONE 911/FEE TAX	207,540.00			207,540.00	22,755.61	52,502.06	25.30%	155,037.94
	Total Above Line Revenues	207,540.00			207,540.00	22,755.61	52,502.06	25.30%	155,037.94
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		72,631.58	418.38%	(55,271.58)
	Total Below Line Revenues	17,360.00			17,360.00		85,568.67	492.91%	(68,208.67)
	Total 911 Fund Receipts	224,900.00			224,900.00	22,755.61	138,070.73	61.39%	86,829.27
	Total All Funds Receipts	15,089,475.00	1,034,060.00		16,123,535.00	1,602,182.49	10,954,754.82	67.94%	5,168,780.18



# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 12/31/2019

All Open Issues

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

Term 9 (Long-Term)  
Pay Freq. S  
Int. Rate 3.20%  
Principal 6,000,000.00  
Interest 1,754,016.12  
Total Amt. 7,754,016.12  
Prin. Bal. 2,160,000.00  
Int. Bal. 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 refinance in 2010. Last payment date is March 2023.

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

Term 12 (Long-Term)  
Pay Freq. S  
Int. Rate 2.75%  
Principal 3,610,000.00  
Interest 601,217.22  
Total Amt. 4,211,217.22  
Prin. Bal. 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. 10,042.86  
Reserve  
Outstanding 163,147.52  
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: 12/31/2019

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. 1,172,478.62  
Reserve  
Outstanding 5,627,478.62  
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. 1,063,871.99  
Reserve  
Outstanding 4,058,871.99  
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: 12/31/2019

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	
00022916	06/25/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5070-564-	P & Z - COPIER LEASE	qtrly supplies, coples, maint	1.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>	20.00	
		02 01-5070-564-	P & Z - COPIER LEASE	qtrly supplies, coples, maint	1.00	25.00	<input type="checkbox"/>	<input type="checkbox"/>	25.00	
									2 Line Items Issued Totalling	45.00
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
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
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
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
00023554	09/13/19	FEDERAL EXPRESS CORPORATION								
00001439		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	ground services (Sensit Technologies)	1.00	21.45	<input type="checkbox"/>	<input type="checkbox"/>	21.45	
									1 Line Items Issued Totalling	21.45
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
00023607	09/20/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC								
00001414		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
00023624	09/25/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00001425		01 01-5070-564-	P & Z - COPIER LEASE	qtrly maint/copies/supplies	1.00	23.79	<input type="checkbox"/>	<input type="checkbox"/>	23.79	
00001425		02 01-5070-564-	P & Z - COPIER LEASE	qtrly maint/copies/supplies	1.00	21.36	<input type="checkbox"/>	<input type="checkbox"/>	21.36	
									2 Line Items Issued Totalling	45.15
00023641	09/26/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00001464		01 03-5101-564-	COPIER LEASE	qtrly maint/supplies/copies	1.00	241.78	<input type="checkbox"/>	<input type="checkbox"/>	241.78	
									1 Line Items Issued Totalling	241.78
00023642	09/27/19	ELECTRONICS AND LIGHTING TECHNOLOGIES								
		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
00023694	10/02/19	GALT HOUSE HOTEL & SUITES								
		01 03-9100-569-	STAFF TRAINING	lodging (12/8-12/12/19, KJA)	1.00	700.00	<input type="checkbox"/>	<input type="checkbox"/>	700.00	

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 12/31/2019

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	
00023694	10/02/19	GALT HOUSE HOTEL & SUITES								
									1 Line Items Issued Totalling	700.00
00023707	10/04/19	BROWNELLS, INC.								
00001420		01 01-5015-562-	SHERIFF - FIRING RANGE	gun sock	1.00	39.97	<input type="checkbox"/>	<input type="checkbox"/>	39.97	
									1 Line Items Issued Totalling	39.97
00023744	10/09/19	HIGH TECH RESCUE, INC.								
		01 01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	flat handle (manifold)	1.00	68.00	<input type="checkbox"/>	<input type="checkbox"/>	68.00	
		02 01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	(2) shut off handles & (2) rebuild kits POK nozzle	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00	
		03 01-5120-739-A	FIRE DEPT - EQUIPMENT	(3) buckets 5 gal F500 foam	1.00	405.00	<input type="checkbox"/>	<input type="checkbox"/>	405.00	
		04 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	(2) rear step latches (B4)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									4 Line Items Issued Totalling	823.00
00023746	10/09/19	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE								
		01 01-5015-723-	SHERIFF - VEHICLES	2020 Dodge Charger	1.00	25,581.00	<input type="checkbox"/>	<input type="checkbox"/>	25,581.00	
									1 Line Items Issued Totalling	25,581.00
00023758	10/10/19	COLOSSUS INC DBA INTERACT PUBLIC SAFETY SYST								
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	online backup	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00023781	10/10/19	KENTUCKY STATE TREASURER								
		01 75-5145-322-	KSP DISPATCH CONTRACT	KSP Contract (Jan - Mar 2020)	1.00	42,900.00	<input type="checkbox"/>	<input type="checkbox"/>	42,900.00	
									1 Line Items Issued Totalling	42,900.00
00023802	10/16/19	SYMBOL ARTS								
00001417		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	badge	1.00	120.00	<input type="checkbox"/>	<input type="checkbox"/>	120.00	
									1 Line Items Issued Totalling	120.00
00023816	10/17/19	CMS UNIFORMS & EQUIPMENT, INC.								
00001463		01 03-5101-481-	STAFF UNIFORMS	uniforms	1.00	258.00	<input type="checkbox"/>	<input type="checkbox"/>	258.00	
									1 Line Items Issued Totalling	258.00
00023818	10/17/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5001-564-	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
00023828	10/18/19	SENSIT TECHNOLOGIES LLC								
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	sensors	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
									1 Line Items Issued Totalling	500.00
00023829	10/18/19	STEPHEN KRAMER MASONRY								
		01 02-6105-447-	ROAD MATERIALS	mailbox repair (damaged mowing, Leach)	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00	
									1 Line Items Issued Totalling	400.00
00023839	10/22/19	AAA ALARMS INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	fire alarm inspection, (4) sensors, program/update	1.00	900.00	<input type="checkbox"/>	<input type="checkbox"/>	900.00	

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 12/31/2019

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
00023839	10/22/19	AAA ALARMS INC.							
1 Line Items Issued Totalling									900.00
00023841	10/22/19	MTCM ENTERPRISES, INC.							
00001418		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	jackets & uniforms (Wright & Harper & Chappell)	1.00	1,299.00	<input type="checkbox"/>	<input type="checkbox"/>	1,299.00
1 Line Items Issued Totalling									1,299.00
00023856	10/24/19	CHARLES DEWEESE CONSTRUCTION							
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	hot mix (various rds)	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00
1 Line Items Issued Totalling									1,500.00
00023867	10/25/19	CHANEY AUTO WORKS							
00001405		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repairs (16 Dodge RAM, insurance claim)	1.00	2,810.15	<input type="checkbox"/>	<input type="checkbox"/>	2,810.15
1 Line Items Issued Totalling									2,810.15
00023899	10/29/19	HUNT FORD, INC.							
00001437		01 01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	batteries (early warning sirens)	1.00	519.80	<input type="checkbox"/>	<input type="checkbox"/>	519.80
1 Line Items Issued Totalling									519.80
00023900	10/29/19	AAA ALARMS INC.							
		01 01-5015-725-	SHERIFF - OFFICE EQUIPMENT	camera check	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00
1 Line Items Issued Totalling									250.00
00023908	10/31/19	FIRE & SPECIALTY EQUIPMENT CO.							
00001436		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	repairs (T20)	1.00	1,101.25	<input type="checkbox"/>	<input type="checkbox"/>	1,101.25
1 Line Items Issued Totalling									1,101.25
00023913	10/31/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	postage meter lease	1.00	187.95	<input type="checkbox"/>	<input type="checkbox"/>	187.95
1 Line Items Issued Totalling									187.95
00023923	10/31/19	GLOBAL DUST CONTROL							
		01 01-5080-411-	CUSTODIAL SUPPLIES	janitorial supplies (courthouse)	1.00	74.00	<input type="checkbox"/>	<input type="checkbox"/>	74.00
1 Line Items Issued Totalling									74.00
00023927	10/31/19	BOWLING GREEN DAILY NEWS							
		01 03-5101-445-	OFFICE SUPPLIES	employment ads (2 wks)	1.00	371.99	<input type="checkbox"/>	<input type="checkbox"/>	371.99
1 Line Items Issued Totalling									371.99
00023928	11/01/19	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	313.70	<input type="checkbox"/>	<input type="checkbox"/>	313.70
1 Line Items Issued Totalling									313.70
00023934	11/01/19	OAK TREE AWARDS & RECOGNITION							
		01 03-5101-445-	OFFICE SUPPLIES	awards (Thanksgiving Dinner)	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00
1 Line Items Issued Totalling									125.00
00023942	11/04/19	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.							
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	repairs (boiler & MAUs)	1.00	2,107.76	<input type="checkbox"/>	<input type="checkbox"/>	2,107.76

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 12/31/2019

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
00023942	11/04/19	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.							
1 Line Items Issued Totalling									2,107.76
00023961	11/06/19	MATNEY ENTERPRISES INC.							
		01 01-5120-383-	FIRE DEPT - RESCUE	raft, paddles & pumps	1.00	5,950.00	<input type="checkbox"/>	<input type="checkbox"/>	5,950.00
1 Line Items Issued Totalling									5,950.00
00023962	11/06/19	USIQ INC.							
00001461		01 03-5101-446-	DEPUTY SUPPLIES/MATERIALS	flashlights	1.00	741.00	<input type="checkbox"/>	<input type="checkbox"/>	741.00
1 Line Items Issued Totalling									741.00
00023968	11/07/19	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE							
		01 01-5015-723-	SHERIFF - VEHICLES	2019 Dodge RAM	1.00	29,644.00	<input type="checkbox"/>	<input type="checkbox"/>	29,644.00
1 Line Items Issued Totalling									29,644.00
00023976	11/08/19	KENTUCKY RETIREMENT SYSTEMS							
		01 03-9400-202-	RETIREMENT, COUNTY MATCH	expense allowance (Vaughn)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00
1 Line Items Issued Totalling									50.00
00023977	11/08/19	KENTUCKY RETIREMENT SYSTEMS							
		01 01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	expense allowance (Barnes)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00
1 Line Items Issued Totalling									150.00
00023980	11/08/19	THYSSENKRUPP ELEVATOR CORPORATION							
00001433		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	elevator maintenance (Nov)	1.00	475.66	<input type="checkbox"/>	<input type="checkbox"/>	475.66
1 Line Items Issued Totalling									475.66
00023995	11/08/19	KONICA MINOLTA BUSINESS SOLUTIONS INC							
		01 01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	qtrly maint, supplies, coples	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00
1 Line Items Issued Totalling									100.00
00024002	11/12/19	POSTMASTER							
		01 01-5070-563-	P & Z - POSTAGE	certified mail (Morgan, Deweese)	1.00	82.20	<input type="checkbox"/>	<input type="checkbox"/>	82.20
1 Line Items Issued Totalling									82.20
00024008	11/13/19	MTCM ENTERPRISES, INC.							
00001418		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	belts (157, Blackburn)	1.00	80.00	<input type="checkbox"/>	<input type="checkbox"/>	80.00
1 Line Items Issued Totalling									80.00
00024014	11/14/19	POSTMASTER							
		01 01-5070-563-	P & Z - POSTAGE	certified mail (Carpenter)	1.00	20.55	<input type="checkbox"/>	<input type="checkbox"/>	20.55
1 Line Items Issued Totalling									20.55
00024027	11/14/19	AAA ALARMS INC.							
00001400		01 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	alarm monitoring (co clerk)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00
00001400		02 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	alarm monitoring (SDI)	1.00	29.95	<input type="checkbox"/>	<input type="checkbox"/>	29.95
2 Line Items Issued Totalling									69.95
00024030	11/14/19	ESTEP WINDOW CLEANING							

# Purchase Order Register

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P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00024030	11/14/19	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
00024051	11/14/19	DONNA ROSE CO., INC.								
00001399		01 01-5010-319-	COUNTY CLERK SOFTWARE	recording books & sheet protectors	1.00	719.00	<input type="checkbox"/>	<input type="checkbox"/>	719.00	
									1 Line Items Issued Totalling	719.00
00024052	11/14/19	MTCM ENTERPRISES, INC.								
00001418		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	jacket & clipboard (Hicks)	1.00	289.00	<input type="checkbox"/>	<input type="checkbox"/>	289.00	
									1 Line Items Issued Totalling	289.00
00024053	11/14/19	INTERNATIONAL CODE COUNCIL, INC.								
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	code books	1.00	86.95	<input type="checkbox"/>	<input type="checkbox"/>	86.95	
									1 Line Items Issued Totalling	86.95
00024071	11/19/19	OAK TREE AWARDS & RECOGNITION								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(2) plaques	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00024072	11/19/19	CMS UNIFORMS & EQUIPMENT, INC.								
00001463		01 03-5101-481-	STAFF UNIFORMS	uniforms	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00	
									1 Line Items Issued Totalling	1,500.00
00024073	11/20/19	MTCM ENTERPRISES, INC.								
00001418		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	accessories, uniform pants	1.00	256.00	<input type="checkbox"/>	<input type="checkbox"/>	256.00	
									1 Line Items Issued Totalling	256.00
00024074	11/20/19	IBG MAGIC OF KENTUCKIAN								
		01 02-6105-471-	SALT	salt	1.00	3,000.00	<input type="checkbox"/>	<input type="checkbox"/>	3,000.00	
									1 Line Items Issued Totalling	3,000.00
00024078	11/20/19	J. EDINGER & SONS, INC.								
00001480		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	salter repair kit (T5)	1.00	189.51	<input type="checkbox"/>	<input type="checkbox"/>	189.51	
00001480		02 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	hydraulic pump (T2)	1.00	372.50	<input type="checkbox"/>	<input type="checkbox"/>	372.50	
									2 Line Items Issued Totalling	562.01
00024083	11/22/19	SUPERIOR ONE SOURCE, INC.								
00001457		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	412.10	<input type="checkbox"/>	<input type="checkbox"/>	412.10	
00001457		02 03-5101-411-	CUSTODIAL SUPPLIES	gloves	1.00	15.80	<input type="checkbox"/>	<input type="checkbox"/>	15.80	
									2 Line Items Issued Totalling	427.90
00024087	11/22/19	STAPLES CREDIT PLAN								
00001415		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	112.31	<input type="checkbox"/>	<input type="checkbox"/>	112.31	
00001415		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	paper	1.00	9.79	<input type="checkbox"/>	<input type="checkbox"/>	9.79	
									2 Line Items Issued Totalling	122.10
00024092	11/22/19	FIRE DEPARTMENT SERVICE & SUPPLY CO								

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00024092	11/22/19	FIRE DEPARTMENT SERVICE & SUPPLY CO								
		01 01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	2.5" attack hose	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
									1 Line Items Issued Totalling	1,000.00
00024093	11/22/19	CLM PORT-A-POTTY RENTALS								
00001434		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	convenience center	1.00	97.00	<input type="checkbox"/>	<input type="checkbox"/>	97.00	
									1 Line Items Issued Totalling	97.00
00024094	11/22/19	HILLCREST CREDIT AGENCY								
00001447		01 03-5101-315-	INMATE DEBT COLLECTIONS	Acct: SCDC (Inmate collections)	1.00	11.95	<input type="checkbox"/>	<input type="checkbox"/>	11.95	
									1 Line Items Issued Totalling	11.95
00024107	11/25/19	E-JAIL								
		01 03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	base subscription	1.00	5,250.00	<input type="checkbox"/>	<input type="checkbox"/>	5,250.00	
		02 03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	data conversion	1.00	7,500.00	<input type="checkbox"/>	<input type="checkbox"/>	7,500.00	
									2 Line Items Issued Totalling	12,750.00
00024112	11/25/19	STAPLES CREDIT PLAN								
00001415		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	calendar & planners	1.00	78.57	<input type="checkbox"/>	<input type="checkbox"/>	78.57	
									1 Line Items Issued Totalling	78.57
00024123	11/26/19	LAND SHARK SHREDDING LLC								
00001416		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	shredding	1.00	60.00	<input type="checkbox"/>	<input type="checkbox"/>	60.00	
									1 Line Items Issued Totalling	60.00
00024124	11/26/19	VITAL SIGNS								
00001404		01 01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	parking lot stencils (Sheriff)	1.00	195.00	<input type="checkbox"/>	<input type="checkbox"/>	195.00	
									1 Line Items Issued Totalling	195.00
00024126	11/27/19	KENWAY DISTRIBUTORS INC.								
00001456		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	427.06	<input type="checkbox"/>	<input type="checkbox"/>	427.06	
									1 Line Items Issued Totalling	427.06
00024127	11/27/19	SUPERIOR ONE SOURCE, INC.								
00001457		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
00024131	11/27/19	GALLS INCORPORATED								
00001419		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	hats	1.00	204.80	<input type="checkbox"/>	<input type="checkbox"/>	204.80	
									1 Line Items Issued Totalling	204.80
00024141	12/02/19	TRACTOR SUPPLY								
00001443		01 02-6105-447-	ROAD MATERIALS	drill bits	1.00	11.08	<input type="checkbox"/>	<input type="checkbox"/>	11.08	
00001443		02 02-6105-447-	ROAD MATERIALS	hitch pin	1.00	11.99	<input type="checkbox"/>	<input type="checkbox"/>	11.99	
00001443		03 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	bushings	1.00	8.28	<input type="checkbox"/>	<input type="checkbox"/>	8.28	
00001443		04 02-6105-447-	ROAD MATERIALS	drive socket	1.00	9.99	<input type="checkbox"/>	<input type="checkbox"/>	9.99	
									4 Line Items Issued Totalling	41.34



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00024144	12/02/19	ATMOS ENERGY									
00001483			01 03-5101-578-	UTILITIES	Acct No: 3007968933 (jall)	1.00	1,496.75	<input checked="" type="checkbox"/>	01/03/20	<input type="checkbox"/>	1,496.75
1 Line Items Issued Totalling										1,496.75	
00024150	12/02/19	ROBERT Y LINK, ATTORNEY AT LAW									
00001423			01 01-5070-332-	P & Z - LEGAL FEES	P&Z counsel (Dec)	1.00	750.00	<input type="checkbox"/>		<input type="checkbox"/>	750.00
1 Line Items Issued Totalling										750.00	
00024151	12/02/19	ROLLINS LLC DBA ORKIN PEST CONTROL									
00001487			01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pest control (AS)	1.00	50.82	<input type="checkbox"/>		<input type="checkbox"/>	50.82
1 Line Items Issued Totalling										50.82	
00024155	12/02/19	SOUTHERN COMMUNICATIONS/CONSULTANTS,INC									
00001442			01 01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	antenna (R34)	1.00	64.00	<input type="checkbox"/>		<input type="checkbox"/>	64.00
1 Line Items Issued Totalling										64.00	
00024156	12/02/19	AMERICA'S BRAVEST EQUIPMENT COMPANY									
00001441			01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	thermal imager batteries	1.00	303.47	<input type="checkbox"/>		<input type="checkbox"/>	303.47
1 Line Items Issued Totalling										303.47	
00024161	12/04/19	JOHN DEERE COMPANY									
			01 02-6105-441-	MACHINERY AND EQUIPMENT	(4) John Deere 5090M	1.00	256,026.75	<input type="checkbox"/>		<input type="checkbox"/>	256,026.75
1 Line Items Issued Totalling										256,026.75	
00024162	12/04/19	WHAYNE SUPPLY									
00001481			01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (excavator)	1.00	103.63	<input type="checkbox"/>		<input type="checkbox"/>	103.63
1 Line Items Issued Totalling										103.63	
00024167	12/04/19	GRAVES GILBERT CLINIC									
00001482			01 02-9400-205-	EMPLOYEE HEALTH INSURANCE	DOT Physical (Eric Brown)	1.00	95.00	<input type="checkbox"/>		<input type="checkbox"/>	95.00
1 Line Items Issued Totalling										95.00	
00024169	12/04/19	TRACTOR SUPPLY									
00001443			01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	supplies	1.00	247.76	<input type="checkbox"/>		<input type="checkbox"/>	247.76
1 Line Items Issued Totalling										247.76	
00024171	12/05/19	LYNN PEAVEY COMPANY									
00001411			01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	fingerprint kits	1.00	150.50	<input type="checkbox"/>		<input type="checkbox"/>	150.50
00001411			02 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	Tape	1.00	32.50	<input type="checkbox"/>		<input type="checkbox"/>	32.50
2 Line Items Issued Totalling										183.00	
00024172	12/05/19	EVIDENT, INC.									
00001412			01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	evidence supplies	1.00	227.28	<input type="checkbox"/>		<input type="checkbox"/>	227.28
1 Line Items Issued Totalling										227.28	
00024173	12/06/19	SUPERIOR ONE SOURCE, INC.									
00001457			01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	127.65	<input type="checkbox"/>		<input type="checkbox"/>	127.65
1 Line Items Issued Totalling										127.65	

# Purchase Order Register

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00024174	12/06/19	KENWAY DISTRIBUTORS INC.								
00001456		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	241.01	<input type="checkbox"/>	<input type="checkbox"/>	241.01	
					1 Line Items Issued Totalling				241.01	
00024175	12/06/19	CERTIFIED LABORATORIES								
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	diesel additive	1.00	275.00	<input type="checkbox"/>	<input type="checkbox"/>	275.00	
					1 Line Items Issued Totalling				275.00	
00024177	12/02/19	AMERICA'S BRAVEST EQUIPMENT COMPANY								
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	structure fire gloves	1.00	85.00	<input type="checkbox"/>	<input type="checkbox"/>	85.00	
					1 Line Items Issued Totalling				85.00	
00024178	12/06/19	WEX BANK								
00001458		01 03-5101-429-	FUEL EXPENSES	Dec Fuel (Jail)	1.00	1,286.91	<input type="checkbox"/>	<input type="checkbox"/>	1,286.91	
					1 Line Items Issued Totalling				1,286.91	
00024179	12/06/19	WEX BANK								
00001475		01 02-6105-429-	SOLID WASTE - FUEL	Dec Fuel (solid waste)	1.00	189.47	<input type="checkbox"/>	<input type="checkbox"/>	189.47	
00001475		02 02-6105-455-	PETROLEUM PRODUCTS/FUEL	Dec Fuel (Public works)	1.00	1,248.83	<input type="checkbox"/>	<input type="checkbox"/>	1,248.83	
					2 Line Items Issued Totalling				1,438.30	
00024180	12/06/19	WEX BANK								
00001409		01 01-5015-429-	SHERIFF - FUEL EXPENSE	Dec Fuel (Sheriff)	1.00	3,312.99	<input type="checkbox"/>	<input type="checkbox"/>	3,312.99	
00001409		03 01-5080-429-	MAINTENANCE - FUEL EXPENSE	Dec Fuel (Maintenance)	1.00	47.36	<input type="checkbox"/>	<input type="checkbox"/>	47.36	
					2 Line Items Issued Totalling				3,360.35	
00024181	12/06/19	CITY OF FRANKLIN								
		01 01-5010-578-	COUNTY CLERK UTILITIES	acct# 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# 016532-000 (JC)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
00001382		03 01-5081-578-B	DRUG COURT - UTILITIES	acct# 007838-003 (drug court)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		04 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	acct# 016784-000 (fire reserve)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
		05 01-9100-578-	UTILITIES	acct# 016509-000 (courthouse)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
		06 01-9100-578-	UTILITIES	acct# 016509-001 (courthouse lawn)	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
		07 01-9100-578-	UTILITIES	acct# 016466-000 (goodnight hs)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
					7 Line Items Issued Totalling				1,200.00	
00024182	12/09/19	CITY OF FRANKLIN								
		01 03-5101-578-	UTILITIES	acct# 016531-000 (jail)	1.00	13,500.00	<input type="checkbox"/>	<input type="checkbox"/>	13,500.00	
					1 Line Items Issued Totalling				13,500.00	
00024183	12/09/19	SHARPER IMAGE LAWN & LANDSCAPE								
00001427		01 01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	Grind Stump	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00	
					1 Line Items Issued Totalling				400.00	
00024184	12/09/19	KACO INSURANCE AGENCY								
00001445		01 01-9100-531-	INSURANCE - BONDS	public official bond (Fleming Jr.)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80	

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00024184	12/09/19	KACO INSURANCE AGENCY							
00001445		02 01-9100-531-	INSURANCE - BONDS	public official bond (Crafton)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80
00001445		03 01-9100-531-	INSURANCE - BONDS	public official bond (Simons)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80
00001445		04 01-9100-531-	INSURANCE - BONDS	public official bond (J.Henderson)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80
00001445		05 01-9100-531-	INSURANCE - BONDS	public official bond (Black)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80
00001445		06 01-9100-531-	INSURANCE - BONDS	Qualifying bond (Hopson)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80
00001445		07 01-9100-531-	INSURANCE - BONDS	public official bond (C.Fleming)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80
00001445		08 01-9100-531-	INSURANCE - BONDS	public official bond (Vaughn)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80
00001445		09 01-9100-531-	INSURANCE - BONDS	public official bond (Barnes)	1.00	152.70	<input type="checkbox"/>	<input type="checkbox"/>	152.70
00001445		10 01-9100-531-	INSURANCE - BONDS	public official bond (Gilbert)	1.00	101.80	<input type="checkbox"/>	<input type="checkbox"/>	101.80
00001445		11 01-9100-531-	INSURANCE - BONDS	County revenue bond (Hopson)	1.00	203.60	<input type="checkbox"/>	<input type="checkbox"/>	203.60
					11 Line Items Issued Totalling				1,272.50
00024185	12/09/19	RAINTREE SERVICES OF WKY, INC. DBA TRUGREEN							
00001429		01 01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	courthouse grounds lawncare	1.00	1,395.00	<input type="checkbox"/>	<input type="checkbox"/>	1,395.00
					1 Line Items Issued Totalling				1,395.00
00024186	12/09/19	AT & T							
00001485		01 03-5101-573-	TELEPHONE	270586-81050010486 Jail	1.00	195.00	<input type="checkbox"/>	<input type="checkbox"/>	195.00
					1 Line Items Issued Totalling				195.00
00024187	12/09/19	WRECC							
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Hobdy Road	1.00	38.76	<input type="checkbox"/>	<input type="checkbox"/>	38.76
					1 Line Items Issued Totalling				38.76
00024188	12/09/19	QUILL CORPORATION							
00001459		01 03-5101-445-	OFFICE SUPPLIES	supplies	1.00	372.39	<input type="checkbox"/>	<input type="checkbox"/>	372.39
					1 Line Items Issued Totalling				372.39
00024192	12/09/19	BARREN COUNTY BUSINESS SUPPLY, INC.							
00001397		01 01-5001-445-	OFFICE SUPPLIES	clips, pencils, finger grip tips	1.00	32.72	<input type="checkbox"/>	<input type="checkbox"/>	32.72
					1 Line Items Issued Totalling				32.72
00024194	12/09/19	DIAMOND SCREW PRODUCTS INC.							
00001478		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	bits and screws (backhoe trailer)	1.00	34.30	<input type="checkbox"/>	<input type="checkbox"/>	34.30
					1 Line Items Issued Totalling				34.30
00024195	12/09/19	ECONO SIGNS LLC							
00001431		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	parking lot signs (jc)	1.00	435.66	<input type="checkbox"/>	<input type="checkbox"/>	435.66
					1 Line Items Issued Totalling				435.66
00024197	12/10/19	CARD SERVICES CENTER							
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	mobile printers (Walmart)	1.00	459.98	<input type="checkbox"/>	<input type="checkbox"/>	459.98
					1 Line Items Issued Totalling				459.98
00024199	12/10/19	BROWNELLS, INC.							

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00024199	12/10/19	BROWNELLS, INC.								
		01 01-5015-562-	SHERIFF - FIRING RANGE	firearms/range supplies	1.00	55.00	<input type="checkbox"/>	<input type="checkbox"/>	55.00	
									1 Line Items Issued Totalling	55.00
00024202	12/10/19	FRANKLIN FAVORITE								
00001395		01 01-5001-302-	ADVERTISING	acct: 00000287 (Dec ads, FC)	1.00	90.00	<input type="checkbox"/>	<input type="checkbox"/>	90.00	
00001395		02 01-5070-348-	P & Z - PROGRAM SUPPORT	acct: 00000205 (Dec ads, P&Z)	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
									2 Line Items Issued Totalling	120.00
00024203	12/10/19	JOHN LESLIE GOODRUM								
		01 01-5120-573-	FIRE DEPT - TELEPHONE	fax service purchase reimbursement	1.00	10.00	<input type="checkbox"/>	<input type="checkbox"/>	10.00	
									1 Line Items Issued Totalling	10.00
00024204	12/10/19	TRACKING SOLUTIONS								
		01 03-5101-398-	HOME INCARCERATION CONTRACT	home Incarceration fees	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00	
									1 Line Items Issued Totalling	1,500.00
00024205	12/10/19	RAPID FUELING								
		01 01-5120-455-	FIRE DEPT - FUEL EXPENSE	fire	1.00	1,100.00	<input type="checkbox"/>	<input type="checkbox"/>	1,100.00	
		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	1,200.00
00024206	12/10/19	NEW COVENANT CLEANERS INC								
		01 01-5080-329-	JANITORIAL SERVICES CONTRACT	monthly courthouse cleaning (Dec)	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00	
		02 01-5081-329-	JUDICIAL CENTER - JANITORIAL	monthly JC cleaning (Dec)	1.00	5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	5,000.00	
									2 Line Items Issued Totalling	6,500.00
00024207	12/10/19	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
00024208	12/10/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	qtrly maint, supplis, copies	1.00	325.00	<input type="checkbox"/>	<input type="checkbox"/>	325.00	
									1 Line Items Issued Totalling	325.00
00024209	12/10/19	RAPID FUELING								
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	public works	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00	
									1 Line Items Issued Totalling	1,500.00
00024210	12/10/19	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
00024211	12/10/19	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
00024212	12/10/19	KONICA MINOLTA PREMIER FINANCE								

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P.O.	Issued	Vendor									
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount		
00024212	12/10/19	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	
00024213	12/10/19	HANSON AGGREGATES, INC.									
		01 02-6105-409-	CRUSHED STONE & GRAVEL		1.00		<input type="checkbox"/>	<input type="checkbox"/>			
					1 Line Items Issued Totalling						
00024214	12/10/19	LIFESKILLS, INC.									
		01 01-5301-332-	INDIGENT LEGAL FEES	guardianship (shaffer)	1.00	225.00	<input type="checkbox"/>	<input type="checkbox"/>	225.00		
					1 Line Items Issued Totalling					225.00	
00024215	12/10/19	BLUEGRASS INTEGRATED COMMUNICATIONS									
		01 01-5010-563-	COUNTY CLERK POSTAGE	voter registration postcards	1.00	90.00	<input type="checkbox"/>	<input type="checkbox"/>	90.00		
					1 Line Items Issued Totalling					90.00	
00024216	12/10/19	NETGREENE SOLUTIONS									
		01 01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	monthly IT service agreement	1.00	1,122.36	<input type="checkbox"/>	<input type="checkbox"/>	1,122.36		
					1 Line Items Issued Totalling					1,122.36	
00024217	12/10/19	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	
00024218	12/10/19	MEFFORD & PHILLIPS									
00001271		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	
00024219	12/10/19	SOUTHERN KENTUCKY ELECTRICAL SERVICES									
..		01 01-5116-398-	ELECTRICAL INSPECTION CONTRACT	electrical inspections	1.00		<input type="checkbox"/>	<input type="checkbox"/>			
					1 Line Items Issued Totalling						
00024220	12/10/19	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	
00024221	12/10/19	SOFTWARE MANAGEMENT LLC									
00001272		01 01-5010-319-	COUNTY CLERK SOFTWARE	recrod 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	
00024222	12/10/19	CHARLES DEWEESE CONSTRUCTION									
		01 02-6105-405-A	ASHPALT		1.00		<input type="checkbox"/>	<input type="checkbox"/>			
					1 Line Items Issued Totalling						
00024223	12/10/19	KELLWELL FOOD MANAGEMENT									

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00024223	12/10/19	KELLWELL FOOD MANAGEMENT								
		01 03-5101-425-	FOOD	12/07-12/13/19 food contract	1.00	7,827.21	<input type="checkbox"/>	<input type="checkbox"/>	7,827.21	
		02 03-5101-425-	FOOD	12/14-12/20/19 food contract	1.00	7,904.66	<input type="checkbox"/>	<input type="checkbox"/>	7,904.66	
		03 03-5101-425-	FOOD	12/21-12/27/19 food contract	1.00	7,947.94	<input type="checkbox"/>	<input type="checkbox"/>	7,947.94	
									3 Line Items Issued Totalling	23,679.81
00024224	12/10/19	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-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies	1.00	7.00	<input type="checkbox"/>	<input type="checkbox"/>	7.00	
		05 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies	1.00	23.00	<input type="checkbox"/>	<input type="checkbox"/>	23.00	
		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
00024225	12/10/19	WALMART COMMUNITY COMMERCIAL CREDIT								
00001410		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	printer & (5) fire extinguishers	1.00	279.09	<input type="checkbox"/>	<input type="checkbox"/>	279.09	
									1 Line Items Issued Totalling	279.09
00024226	12/10/19	JIMMY'S AUTO PARTS & SALES, LLC								
00001452		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	tires (12 Explorer)	1.00	509.08	<input type="checkbox"/>	<input type="checkbox"/>	509.08	
									1 Line Items Issued Totalling	509.08
00024227	12/11/19	NETGREENE SOLUTIONS								
		01 01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	windows 10 pro upgrades	1.00	1,130.16	<input type="checkbox"/>	<input type="checkbox"/>	1,130.16	
		02 01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	windows 10 pro upgrade	1.00	376.72	<input type="checkbox"/>	<input type="checkbox"/>	376.72	
									2 Line Items Issued Totalling	1,506.88
00024231	12/11/19	THYSSENKRUPP ELEVATOR CORPORATION								
00001433		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	Elevator Maintenance (Dec)	1.00	475.66	<input type="checkbox"/>	<input type="checkbox"/>	475.66	
									1 Line Items Issued Totalling	475.66
00024232	12/11/19	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
00024233	12/11/19	MOBILE COMMUNICATIONS SERVICES INC.								
		01 03-5101-703-	COMMUNICATION EQUIPMENT	mobile program on phone (Eric Vaughn)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
									1 Line Items Issued Totalling	45.00
00024237	12/11/19	MTCM ENTERPRISES, INC.								
00001418		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	uniforms & accessories	1.00	487.00	<input type="checkbox"/>	<input type="checkbox"/>	487.00	
									1 Line Items Issued Totalling	487.00
00024238	12/11/19	ATLAS COMPANIES								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	doorlock trim (justice center)	1.00	505.00	<input type="checkbox"/>	<input type="checkbox"/>	505.00	

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00024238	12/11/19	ATLAS COMPANIES							
1 Line Items Issued Totalling									505.00
00024242	12/12/19	GERALD PRINTING SERVICE							
00001398		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	business cards (Henderson)	1.00	56.80	<input type="checkbox"/>	<input type="checkbox"/>	56.80
00001398		02 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	business cards (Law)	1.00	56.80	<input type="checkbox"/>	<input type="checkbox"/>	56.80
2 Line Items Issued Totalling									113.60
00024243	12/13/19	JAMES MOONEYHAN							
		01 03-5101-309-	CONSULTANT CONTRACTS	Consulting fee(Jan)	1.00	1,441.67	<input type="checkbox"/>	<input type="checkbox"/>	1,441.67
1 Line Items Issued Totalling									1,441.67
00024244	12/13/19	MEFFORD & PHILLIPS							
		01 01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	Monthly appropriation	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00
1 Line Items Issued Totalling									300.00
00024245	12/13/19	WINSTON ROBERTS							
		01 03-5101-309-	CONSULTANT CONTRACTS	Clergy (Jan)	1.00	456.71	<input type="checkbox"/>	<input type="checkbox"/>	456.71
1 Line Items Issued Totalling									456.71
00024246	12/13/19	RAYMOND HADDIX							
		01 03-5101-309-	CONSULTANT CONTRACTS	GED instructor (Jan)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00
1 Line Items Issued Totalling									500.00
00024247	12/13/19	PATRICK CRAFTON							
		01 01-5020-103-	DEPUTY CORONER	Monthly appropriation	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00
1 Line Items Issued Totalling									250.00
00024248	12/13/19	NICHOLAS WILLIAM SIMONS							
		01 01-5020-103-	DEPUTY CORONER	Monthly appropriation	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00
1 Line Items Issued Totalling									150.00
00024249	12/13/19	SOUTHERN HEALTH PARTNERS, INC.							
00001454		01 03-5101-386-	MEDICAL CONTRACT	December Medical Services	1.00	27,515.33	<input type="checkbox"/>	<input type="checkbox"/>	27,515.33
00001454		02 03-5101-386-	MEDICAL CONTRACT	population increase Dec (overage 6 inmates)	1.00	158.40	<input type="checkbox"/>	<input type="checkbox"/>	158.40
2 Line Items Issued Totalling									27,673.73
00024250	12/13/19	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
00024251	12/13/19	TABITHA BOYER							
		01 03-5101-309-	CONSULTANT CONTRACTS	SCORE Instuctor fees	1.00	2,000.00	<input type="checkbox"/>	<input type="checkbox"/>	2,000.00
1 Line Items Issued Totalling									2,000.00
00024252	12/13/19	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

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00024253	12/13/19	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
00024254	12/13/19	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
00024255	12/13/19	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
00024256	12/13/19	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
00024257	12/13/19	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: 20592-106453 (sheriff, fiber)	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
		03 01-9100-578-	UTILITIES	Courthouse	1.00	199.00	<input type="checkbox"/>	<input type="checkbox"/>	199.00	
		04 01-5020-578-	CORONER UTILITIES	Coroner	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00	
		05 01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	Fire dept	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
		06 01-5080-578-	MAINTENANCE - INTERNET	Maintenance	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00	
									6 Line Items Issued Totalling	756.00
00024258	12/13/19	YOKLEY MACHINE COMPANY, INC.								
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	Hydraulic pump for salter	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
									1 Line Items Issued Totalling	1,000.00
00024259	12/13/19	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 01-5120-573-	FIRE DEPT - TELEPHONE	Fire Dept	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		04 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	Courthouse elevator	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		05 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	Courthouse Fire alarm	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		06 01-5020-578-	CORONER UTILITIES	Coroner	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		07 01-5205-573-	ANIMAL SHELTER - TELEPHONE	Animal Shelter	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15	
		08 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	JC elevators	1.00	123.45	<input type="checkbox"/>	<input type="checkbox"/>	123.45	
		09 01-5015-573-	SHERIFF - TELEPHONE	Sheriff	1.00	164.60	<input type="checkbox"/>	<input type="checkbox"/>	164.60	
		10 01-5010-573-	COUNTY CLERK TELEPHONE	Acct No: 205093-106455 (Co Clerk)	1.00	205.75	<input type="checkbox"/>	<input type="checkbox"/>	205.75	
									10 Line Items Issued Totalling	905.30
00024260	12/13/19	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	Office Supplies	1.00	405.00	<input type="checkbox"/>	<input type="checkbox"/>	405.00	



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00024260	12/13/19	STAPLES CREDIT PLAN								
									1 Line Items Issued Totalling	405.00
00024261	12/13/19	ELECTRIC PLANT BOARD								
		01 03-5101-578-	UTILITIES	Acct No: 201162-101-205 (jail)	1.00	7,500.00	<input type="checkbox"/>	<input type="checkbox"/>	7,500.00	
									1 Line Items Issued Totalling	7,500.00
00024262	12/13/19	ELECTRIC PLANT BOARD								
		01 02-6005-578-	UTILITIES	Acct No: 203279-103376 (public works)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00024263	12/13/19	ATMOS ENERGY								
		01 01-9100-578-	UTILITIES	Acct No: 3010602419 (courthouse)	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
		02 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 4034230294 (JC)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									2 Line Items Issued Totalling	550.00
00024264	12/13/19	ELECTRIC PLANT BOARD								
		01 01-5020-578-	CORONER UTILITIES	Acct No: 204001-106260 (coroner)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00024265	12/13/19	CARD SERVICES CENTER								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	Camera photo printer & paper (Walmart Grant)	1.00	159.79	<input type="checkbox"/>	<input type="checkbox"/>	159.79	
									1 Line Items Issued Totalling	159.79
00024266	12/13/19	TERMINIX PROCESSING CENTER								
00001448		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
00024267	12/13/19	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
00024268	12/13/19	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023294 (hobby rd)	1.00	35.00	<input type="checkbox"/>	<input type="checkbox"/>	35.00	
									1 Line Items Issued Totalling	35.00
00024269	12/13/19	SIMPSON COUNTY WATER DISTRICT								
00001484		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023295 (kummer rd)	1.00	38.61	<input checked="" type="checkbox"/>	01/03/20	<input type="checkbox"/>	38.61
									1 Line Items Issued Totalling	38.61
00024270	12/13/19	AT & T								
00001486		01 75-5145-573-	TELEPHONE	Acct No: 270 586-3220 129 0483 (dispatch)	1.00	206.69	<input checked="" type="checkbox"/>	01/03/20	<input type="checkbox"/>	206.69
									1 Line Items Issued Totalling	206.69
00024271	12/13/19	AT & T								
00001485		01 75-5145-573-	TELEPHONE	Biling No: 270M52-5855855 (dlspatch)	24,271.00	0.0081	<input checked="" type="checkbox"/>	01/03/20	<input type="checkbox"/>	196.23

# Purchase Order Register

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P.O.	Issued	Vendor								
Voucher	Invoice	# Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00024271	12/13/19	AT & T								
									1 Line Items Issued Totalling	196.23
00024272	12/13/19	COMCAST								
		01 03-5101-578-	UTILITIES	Acct No: 8396 70 001 0083616 (jail)	1.00	35.00	<input type="checkbox"/>	<input type="checkbox"/>	35.00	
		02 03-5101-578-	UTILITIES	Acct No: 8396 70 001 0083608 (jail)	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
									2 Line Items Issued Totalling	180.00
00024273	12/13/19	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	4,500.00	<input type="checkbox"/>	<input type="checkbox"/>	4,500.00	
		03 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 202297-101-206 (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 hs)	1.00	650.00	<input type="checkbox"/>	<input type="checkbox"/>	650.00	
		09 01-9100-578-	UTILITIES	Acct No: 203272-103369 (convenience ctr)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									9 Line Items Issued Totalling	9,525.00
00024274	12/13/19	KENWAY DISTRIBUTORS INC.								
00001456		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	802.66	<input type="checkbox"/>	<input type="checkbox"/>	802.66	
									1 Line Items Issued Totalling	802.66
00024275	12/13/19	ROMAINE COMPANIES								
00001455		01 03-5101-411-	CUSTODIAL SUPPLIES	hand sanitizer	1.00	543.00	<input type="checkbox"/>	<input type="checkbox"/>	543.00	
									1 Line Items Issued Totalling	543.00
00024276	12/13/19	SUPERIOR ONE SOURCE, INC.								
00001457		01 03-5101-411-	CUSTODIAL SUPPLIES	Janitorial supplies	1.00	265.95	<input type="checkbox"/>	<input type="checkbox"/>	265.95	
									1 Line Items Issued Totalling	265.95
00024277	12/13/19	BOB BARKER COMPANY, INC.								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	Inmate Hygiene	1.00	194.00	<input type="checkbox"/>	<input type="checkbox"/>	194.00	
		02 03-5101-465-	PRISONERS UNIFORMS	Inmate Uniforms	1.00	734.00	<input type="checkbox"/>	<input type="checkbox"/>	734.00	
									2 Line Items Issued Totalling	928.00
00024278	12/13/19	TRAUGHBER MECHANICAL SERVICES, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	Building storage cages	1.00	2,200.00	<input type="checkbox"/>	<input type="checkbox"/>	2,200.00	
									1 Line Items Issued Totalling	2,200.00
00024279	12/13/19	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE								
		01 01-5015-723-	SHERIFF - VEHICLES	2019 Dodge Charger	1.00	25,801.00	<input type="checkbox"/>	<input type="checkbox"/>	25,801.00	
									1 Line Items Issued Totalling	25,801.00
00024280	12/13/19	AMAZON CAPITAL SERVICES								

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00024280	12/13/19	AMAZON CAPITAL SERVICES								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	Ram mount for vehicle	1.00	241.99	<input type="checkbox"/>	<input type="checkbox"/>	241.99	
					1 Line Items Issued Totalling				241.99	
00024281	12/13/19	LAND SHARK SHREDDING LLC								
		01 03-5101-445-	OFFICE SUPPLIES	Shredding	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
					1 Line Items Issued Totalling				30.00	
00024282	12/13/19	TERMINIX PROCESSING CENTER								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	pest control	1.00	220.00	<input type="checkbox"/>	<input type="checkbox"/>	220.00	
					1 Line Items Issued Totalling				220.00	
00024283	12/13/19	MEFFORD & PHILLIPS								
00001424		01 01-5070-348-	P & Z - PROGRAM SUPPORT	zone change request refund (Carpenter)	1.00	224.00	<input type="checkbox"/>	<input type="checkbox"/>	224.00	
					1 Line Items Issued Totalling				224.00	
00024284	12/13/19	SUBSCRIBERS RENEWALS								
00001401		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	annual subscription (Franklin Favorite)	1.00	34.00	<input type="checkbox"/>	<input type="checkbox"/>	34.00	
					1 Line Items Issued Totalling				34.00	
00024285	12/13/19	BRADD								
00001426		01 01-5075-548-	ECONOMIC DEVELOPMENT-SMALL BUSINESS DE	funding (Small Business Development Center)	1.00	5,189.00	<input type="checkbox"/>	<input type="checkbox"/>	5,189.00	
					1 Line Items Issued Totalling				5,189.00	
00024287	12/16/19	PLUMBMASTER, INC.								
00001451		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	Plumbing Parts	1.00	526.37	<input type="checkbox"/>	<input type="checkbox"/>	526.37	
					1 Line Items Issued Totalling				526.37	
00024288	12/13/19	CLM PORT-A-POTTY RENTALS								
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	convenience center	1.00	97.00	<input type="checkbox"/>	<input type="checkbox"/>	97.00	
					1 Line Items Issued Totalling				97.00	
00024289	12/16/19	AAA ALARMS INC.								
		01 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	alarm monitoring (co clerk)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		02 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	alarm monitoring (SDI)	1.00	29.95	<input type="checkbox"/>	<input type="checkbox"/>	29.95	
					2 Line Items Issued Totalling				69.95	
00024290	12/16/19	NAPA AUTO PARTS								
00001408		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	battery for unit #14 truck	1.00	130.17	<input type="checkbox"/>	<input type="checkbox"/>	130.17	
00001408		02 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	battery jump pack	1.00	185.99	<input type="checkbox"/>	<input type="checkbox"/>	185.99	
00001408		03 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	toolbag	1.00	5.99	<input type="checkbox"/>	<input type="checkbox"/>	5.99	
					3 Line Items Issued Totalling				322.15	
00024291	12/16/19	TJA USE OF FORCE TRAINING, INC.								
		01 03-9100-569-	STAFF TRAINING	flashrounds for shotguns	1.00	144.60	<input type="checkbox"/>	<input type="checkbox"/>	144.60	
					1 Line Items Issued Totalling				144.60	
00024292	12/16/19	DONNA ROSE CO., INC.								

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00024292	12/16/19	DONNA ROSE CO., INC.								
		01 01-5010-445-	COUNTY CLERK 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	
00024293	12/16/19	CONSOLIDATED PAPER GROUP, INC.								
00001413		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	janitorial supplies	1.00	48.07	<input type="checkbox"/>	<input type="checkbox"/>	48.07	
					1 Line Items Issued Totalling				48.07	
00024294	12/16/19	WATERMAN BUILDING SERVICES								
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	roof repair @ Historic Archives Bldg	1.00	165.00	<input type="checkbox"/>	<input type="checkbox"/>	165.00	
					1 Line Items Issued Totalling				165.00	
00024295	12/17/19	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	
00024296	12/17/19	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	
00024297	12/17/19	WALMART COMMUNITY COMMERCIAL CREDIT								
00001435		01 01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	battery terminal cleaner	1.00	8.91	<input type="checkbox"/>	<input type="checkbox"/>	8.91	
00001435		02 01-5085-739-	OTHER CO PROPERTIES - EQUIPMENT	SD cards for Drone	1.00	35.88	<input type="checkbox"/>	<input type="checkbox"/>	35.88	
					2 Line Items Issued Totalling				44.79	
00024298	12/17/19	AXON ENTERPRISE, INC.								
00001460		01 03-5101-446-	DEPUTY SUPPLIES/MATERIALS	Training taser targets	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
					1 Line Items Issued Totalling				450.00	
00024299	12/17/19	KCJEA								
00001446		01 01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	registration winter conference - M Barnes	1.00	280.00	<input type="checkbox"/>	<input type="checkbox"/>	280.00	
00001446		02 01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	registration winter conference - N Downey	1.00	280.00	<input type="checkbox"/>	<input type="checkbox"/>	280.00	
00001446		03 01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	registration winter conference - S Poston	1.00	280.00	<input type="checkbox"/>	<input type="checkbox"/>	280.00	
00001446		04 01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	registration winter conference - M Thurman	1.00	280.00	<input type="checkbox"/>	<input type="checkbox"/>	280.00	
					4 Line Items Issued Totalling				1,120.00	
00024300	12/18/19	QUILL CORPORATION								
00001396		01 01-5001-445-	OFFICE SUPPLIES	supplies	1.00	23.58	<input type="checkbox"/>	<input type="checkbox"/>	23.58	
00001396		02 01-5001-445-	OFFICE SUPPLIES	supplies	1.00	33.07	<input type="checkbox"/>	<input type="checkbox"/>	33.07	
					2 Line Items Issued Totalling				56.65	
00024301	12/18/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	office supplies (County Clerk)	1.00	43.79	<input type="checkbox"/>	<input type="checkbox"/>	43.79	
		02 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	nameplate (County Clerk)	1.00	32.99	<input type="checkbox"/>	<input type="checkbox"/>	32.99	
					2 Line Items Issued Totalling				76.78	
00024302	12/18/19	HILLCREST CREDIT AGENCY								

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P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00024302	12/18/19	HILLCREST CREDIT AGENCY							
		01 03-5101-315-	INMATE DEBT COLLECTIONS	Acct: SCDC (Inmate collections)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00
1 Line Items Issued Totalling									200.00
00024303	12/19/19	WHOLESALE SUPPLY GROUP, INC.							
00001450		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts	1.00	36.00	<input type="checkbox"/>	<input type="checkbox"/>	36.00
1 Line Items Issued Totalling									36.00
00024304	12/19/19	COMPUTER PROJECTS OF IL., INC.							
00001403		01 01-5015-319-	SHERIFF - SOFTWARE	computer program	1.00	180.00	<input type="checkbox"/>	<input type="checkbox"/>	180.00
1 Line Items Issued Totalling									180.00
00024305	12/19/19	LOWE'S							
00001449		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts	1.00	42.96	<input type="checkbox"/>	<input type="checkbox"/>	42.96
1 Line Items Issued Totalling									42.96
00024306	12/20/19	HALL'S TOOL & EQUIPMENT RENTAL							
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	scubber pads	1.00	34.75	<input type="checkbox"/>	<input type="checkbox"/>	34.75
1 Line Items Issued Totalling									34.75
00024307	12/20/19	GANT'S COMPLETE AUTO							
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	brake repairs (truck #24)	1.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>	20.00
1 Line Items Issued Totalling									20.00
00024308	12/20/19	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 02-6105-479-	TIRES & TUBES	tire repair and balance	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00
1 Line Items Issued Totalling									50.00
00024309	12/20/19	SUPERIOR ONE SOURCE, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	1,012.50	<input type="checkbox"/>	<input type="checkbox"/>	1,012.50
1 Line Items Issued Totalling									1,012.50
00024310	12/20/19	ROMAINE COMPANIES							
00001455		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	364.00	<input type="checkbox"/>	<input type="checkbox"/>	364.00
1 Line Items Issued Totalling									364.00
00024311	12/20/19	TRACTOR SUPPLY							
		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	supplies	1.00	179.84	<input type="checkbox"/>	<input type="checkbox"/>	179.84
1 Line Items Issued Totalling									179.84
00024312	12/20/19	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.							
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	pump check (justice center)	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00
1 Line Items Issued Totalling									300.00
00024313	12/20/19	QUILL CORPORATION							
		01 03-5101-445-	OFFICE SUPPLIES	printer	1.00	299.99	<input type="checkbox"/>	<input type="checkbox"/>	299.99
1 Line Items Issued Totalling									299.99

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00024314	12/20/19	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
00024315	12/20/19	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	
									1 Line Items Issued Totalling	600.00
00024316	12/20/19	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
00024317	12/20/19	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
00024318	12/20/19	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
00024319	12/20/19	ATMOS ENERGY								
		01 02-6005-578-	UTILITIES	Acct Co: 3009994633 (public works)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00024320	12/20/19	CITY OF FRANKLIN								
		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	
		02 01-9100-578-	UTILITIES	Acct No: 006113-000 (convenience ctr)	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
									2 Line Items Issued Totalling	155.00
00024321	12/20/19	CITY OF FRANKLIN								
		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
00024322	12/20/19	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
00024323	12/20/19	BLUEGRASS CELLULAR								
		01 01-5010-573-	COUNTY CLERK TELEPHONE	co clerk	1.00	12.50	<input type="checkbox"/>	<input type="checkbox"/>	12.50	
		02 01-5010-573-	COUNTY CLERK 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
00024324	12/20/19	BLUEGRASS CELLULAR								
		01 02-6005-573-	TELEPHONE	public works	1.00	188.00	<input type="checkbox"/>	<input type="checkbox"/>	188.00	

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00024324	12/20/19	BLUEGRASS CELLULAR								
						1 Line Items Issued Totalling				188.00
00024325	12/20/19	PREMIER INTEGRITY SOLUTIONS, INC.								
00001474		01 02-6105-382-	DRUG SCREENING	drug testing		1.00	55.00	<input type="checkbox"/>	<input type="checkbox"/>	55.00
						1 Line Items Issued Totalling				55.00
00024326	12/20/19	PERDUE HEATING & COOLING								
		01 02-6105-447-	ROAD MATERIALS	repairs to unit @ Mckendree Chapel Church		1.00	375.00	<input type="checkbox"/>	<input type="checkbox"/>	375.00
						1 Line Items Issued Totalling				375.00
00024329	12/23/19	O'REILLY AUTOMOTIVE STORES, INC.								
00001440		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	zipties/air chuck		1.00	14.00	<input type="checkbox"/>	<input type="checkbox"/>	14.00
						1 Line Items Issued Totalling				14.00
00024330	12/23/19	HUNT FORD, INC.								
00001453		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	oil change & tire rotation (2018 dodge ram)		1.00	102.15	<input type="checkbox"/>	<input type="checkbox"/>	102.15
						1 Line Items Issued Totalling				102.15
00024331	12/23/19	HUNT FORD, INC.								
00001453		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	oi change & tire rotation (2019 dodge ram)		1.00	102.15	<input type="checkbox"/>	<input type="checkbox"/>	102.15
						1 Line Items Issued Totalling				102.15
00024332	12/23/19	SOUTHERN HEALTH PARTNERS, INC.								
		01 03-5101-386-	MEDICAL CONTRACT	Medical Services (Jan)		1.00		<input type="checkbox"/>	<input type="checkbox"/>	
						1 Line Items Issued Totalling				
00024333	12/23/19	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
00024334	12/23/19	THYSSENKRUPP ELEVATOR CORPORATION								
		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	elevator maintenance (Jan)		1.00	475.66	<input type="checkbox"/>	<input type="checkbox"/>	475.66
						1 Line Items Issued Totalling				475.66
00024336	12/26/19	SIMPSON COUNTY PAYROLL ACCOUNT								
		01 01-5001-106-	ADMINISTRATIVE STAFF SALARIES	1/3 payroll		1.00	3,428.92	<input type="checkbox"/>	<input type="checkbox"/>	3,428.92
		02 01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	1/3 payroll		1.00	255.08	<input type="checkbox"/>	<input type="checkbox"/>	255.08
		03 01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	1/3 payroll		1.00	1,648.41	<input type="checkbox"/>	<input type="checkbox"/>	1,648.41
		04 01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	1/3 payroll		1.00	695.00	<input type="checkbox"/>	<input type="checkbox"/>	695.00
		05 01-5010-101-	COUNTY CLERK SALARY	1/3 payroll		1.00	3,689.14	<input type="checkbox"/>	<input type="checkbox"/>	3,689.14
		06 01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	1/3 payroll		1.00	8,500.00	<input type="checkbox"/>	<input type="checkbox"/>	8,500.00
		07 01-5010-201-	COUNTY CLERK FICA MATCH	1/3 payroll		1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00
		08 01-5010-202-	COUNTY CLERK RETIREMENT MATCH	1/3 payroll		1.00	3,000.00	<input type="checkbox"/>	<input type="checkbox"/>	3,000.00
		09 01-5010-205-	COUNTY CLERK HEALTH INSURANCE	1/3 payroll		1.00	2,097.35	<input type="checkbox"/>	<input type="checkbox"/>	2,097.35
		10 01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	1/3 payroll		1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 12/31/2019

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	
00024336	12/26/19	SIMPSON COUNTY PAYROLL ACCOUNT								
		11 01-5015-101-	SHERIFF - SALARY	1/3 payroll	1.00	3,689.14	<input type="checkbox"/>	<input type="checkbox"/>	3,689.14	
		12 01-5015-103-	SHERIFF - DEPUTIES SALARIES	1/3 payroll	1.00	31,000.00	<input type="checkbox"/>	<input type="checkbox"/>	31,000.00	
		13 01-5015-188-	SHERIFF - COURT SECURITY SALARIES	1/3 payroll	1.00	6,250.00	<input type="checkbox"/>	<input type="checkbox"/>	6,250.00	
		14 01-5015-201-	SHERIFF - FICA MATCH	1/3 payroll	1.00	3,500.00	<input type="checkbox"/>	<input type="checkbox"/>	3,500.00	
		15 01-5015-202-H	SHERIFF - HD RETIREMENT MATCH	1/3 payroll	1.00	5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	5,000.00	
		16 01-5015-202-N	SHERIFF - RETIREMENT MATCH	1/3 payroll	1.00	4,000.00	<input type="checkbox"/>	<input type="checkbox"/>	4,000.00	
		17 01-5015-205-	SHERIFF - HEALTH INSURANCE	1/3 payroll	1.00	4,000.00	<input type="checkbox"/>	<input type="checkbox"/>	4,000.00	
		18 01-5020-101-	CORONER SALARY	1/3 payroll	1.00	1,127.19	<input type="checkbox"/>	<input type="checkbox"/>	1,127.19	
		19 01-5020-201-	CORONER FICA MATCH	1/3 payroll	1.00	81.68	<input type="checkbox"/>	<input type="checkbox"/>	81.68	
		20 01-5020-202-	CORONER RETIREMENT MATCH	1/3 payroll	1.00	271.20	<input type="checkbox"/>	<input type="checkbox"/>	271.20	
		21 01-5020-205-	CORONER HEALTH INSURANCE	1/3 payroll	1.00	695.00	<input type="checkbox"/>	<input type="checkbox"/>	695.00	
		22 01-5025-201-	MAGISTRATE - FICA MATCH	1/3 payroll	1.00	91.80	<input type="checkbox"/>	<input type="checkbox"/>	91.80	
		23 01-5025-202-	MAGISTRATE - RETIREMENT MATCH	1/3 payroll	1.00	288.72	<input type="checkbox"/>	<input type="checkbox"/>	288.72	
		24 01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	1/3 payroll	1.00	1,200.00	<input type="checkbox"/>	<input type="checkbox"/>	1,200.00	
		25 01-5040-102-	COUNTY TREASURER	1/3 payroll	1.00	2,428.96	<input type="checkbox"/>	<input type="checkbox"/>	2,428.96	
		26 01-5040-201-	COUNTY TREASURER FICA MATCH	1/3 payroll	1.00	185.18	<input type="checkbox"/>	<input type="checkbox"/>	185.18	
		27 01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	1/3 payroll	1.00	584.41	<input type="checkbox"/>	<input type="checkbox"/>	584.41	
		28 01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	1/3 payroll	1.00	20.83	<input type="checkbox"/>	<input type="checkbox"/>	20.83	
		29 01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	1/3 payroll	1.00	1,750.00	<input type="checkbox"/>	<input type="checkbox"/>	1,750.00	
		30 01-5070-107-	P & Z - ADMINISTRATOR SALARY	1/3 payroll	1.00	2,115.38	<input type="checkbox"/>	<input type="checkbox"/>	2,115.38	
		31 01-5070-191-	P & Z - BOARD MEMBER FEES	1/3 payroll	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
		32 01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	1/3 payroll	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00	
		33 01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1/3 payroll	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
		34 01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	1/3 payroll	1.00	161.82	<input type="checkbox"/>	<input type="checkbox"/>	161.82	
		35 01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	1/3 payroll	1.00	425.00	<input type="checkbox"/>	<input type="checkbox"/>	425.00	
		36 01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	1/3 payroll	1.00	508.96	<input type="checkbox"/>	<input type="checkbox"/>	508.96	
		37 01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	1/3 payroll	1.00	347.50	<input type="checkbox"/>	<input type="checkbox"/>	347.50	
		38 01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	1/3 payroll	1.00	20.83	<input type="checkbox"/>	<input type="checkbox"/>	20.83	
		39 01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	1/3 payroll	1.00	1,900.00	<input type="checkbox"/>	<input type="checkbox"/>	1,900.00	
		40 01-5081-201-	JUDICIAL CENTER - FICA MATCH	1/3 payroll	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
		41 01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	1/3 payroll	1.00	460.00	<input type="checkbox"/>	<input type="checkbox"/>	460.00	
		42 01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	1/3 payroll	1.00	347.50	<input type="checkbox"/>	<input type="checkbox"/>	347.50	
		43 01-5115-102-	BUILDING INSPECTOR SALARY	1/3 payroll	1.00	1,008.00	<input type="checkbox"/>	<input type="checkbox"/>	1,008.00	
		44 01-5115-201-	BUILDING INSPECTOR FICA MATCH	1/3 payroll	1.00	77.12	<input type="checkbox"/>	<input type="checkbox"/>	77.12	
		45 01-5120-103-	FIRE DEPT - STAFF SALARIES	1/3 payroll	1.00	4,244.65	<input type="checkbox"/>	<input type="checkbox"/>	4,244.65	
		46 01-5120-106-	FIRE DEPT - STAFF HOURLY	1/3 payroll	1.00	5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	5,000.00	



# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2018 To: 12/31/2019

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Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00024336	12/26/19	SIMPSON COUNTY PAYROLL ACCOUNT								
		47	01-5120-201-	FIRE DEPT - FICA MATCH	1/3 payroll	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00
		48	01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	1/3 payroll	1.00	4,000.00	<input type="checkbox"/>	<input type="checkbox"/>	4,000.00
		49	01-5120-205-	FIRE DEPT - HEALTH INSURANCE	1/3 payroll	1.00	1,737.50	<input type="checkbox"/>	<input type="checkbox"/>	1,737.50
		50	01-5135-107-	OEM DIRECTOR SALARY	1/3 payroll	1.00	1,615.38	<input type="checkbox"/>	<input type="checkbox"/>	1,615.38
		51	01-5135-201-	OEM DIRECTOR FICA MATCH	1/3 payroll	1.00	118.61	<input type="checkbox"/>	<input type="checkbox"/>	118.61
		52	01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	1/3 payroll	1.00	388.66	<input type="checkbox"/>	<input type="checkbox"/>	388.66
		53	01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	1/3 payroll	1.00	347.50	<input type="checkbox"/>	<input type="checkbox"/>	347.50
		54	01-9400-205-	EMPLOYEE HEALTH INSURANCE	1/3 payroll	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00
						54 Line Items Issued Totalling				118,372.42
00024337	12/26/19	SIMPSON COUNTY PAYROLL ACCOUNT								
		01	02-6105-143-	ROAD MAINTENANCE SALARIES	1/3 payroll	1.00	9,500.00	<input type="checkbox"/>	<input type="checkbox"/>	9,500.00
		02	02-9400-201-	FICA, COUNTY MATCH	1/3 payroll	1.00	800.00	<input type="checkbox"/>	<input type="checkbox"/>	800.00
		03	02-9400-202-	RETIREMENT, COUNTY MATCH	1/3 payroll	1.00	2,750.00	<input type="checkbox"/>	<input type="checkbox"/>	2,750.00
		04	02-9400-205-	EMPLOYEE HEALTH INSURANCE	1/3 payroll	1.00	2,134.00	<input type="checkbox"/>	<input type="checkbox"/>	2,134.00
						4 Line Items Issued Totalling				15,184.00
00024338	12/26/19	SIMPSON COUNTY PAYROLL ACCOUNT								
		01	03-5101-101-	JAILER	1/3 payroll	1.00	3,689.14	<input type="checkbox"/>	<input type="checkbox"/>	3,689.14
		02	03-5101-123-	JAIL PERSONNEL	1/3 payroll	1.00	61,500.00	<input type="checkbox"/>	<input type="checkbox"/>	61,500.00
		03	03-5101-179-	PART-TIME PERSONNEL	1/3 payroll	1.00	5,500.00	<input type="checkbox"/>	<input type="checkbox"/>	5,500.00
		04	03-9400-201-	FICA, COUNTY MATCH	1/3 payroll	1.00	5,500.00	<input type="checkbox"/>	<input type="checkbox"/>	5,500.00
		05	03-9400-202-	RETIREMENT, COUNTY MATCH	1/3 payroll	1.00	15,000.00	<input type="checkbox"/>	<input type="checkbox"/>	15,000.00
		06	03-9400-205-	EMPLOYEE HEALTH INSURANCE	1/3 payroll	1.00	13,000.00	<input type="checkbox"/>	<input type="checkbox"/>	13,000.00
						6 Line Items Issued Totalling				104,189.14
00024339	12/26/19	JAMES MECHANICAL								
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	Hvac unit # 4 repairs	1.00	490.00	<input type="checkbox"/>	<input type="checkbox"/>	490.00
						1 Line Items Issued Totalling				490.00
00024340	12/26/19	GERALD PRINTING SERVICE								
		01	01-5120-481-	FIRE DEPT - UNIFORMS	embroidery shirts (JOB)	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00
						1 Line Items Issued Totalling				30.00
00024341	12/26/19	HIGH TECH RESCUE, INC.								
		01	01-5120-739-A	FIRE DEPT - EQUIPMENT	pac board attachments (R34)	1.00	775.00	<input type="checkbox"/>	<input type="checkbox"/>	775.00
						1 Line Items Issued Totalling				775.00
00024342	12/26/19	WITMER ASSOCIATES INC.								
		01	01-5120-739-A	FIRE DEPT - EQUIPMENT	tool holders (R34)	1.00	225.00	<input type="checkbox"/>	<input type="checkbox"/>	225.00
						1 Line Items Issued Totalling				225.00
00024343	12/26/19	WRECC								

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00024343	12/26/19	WRECC								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004001 (kummer rd)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
									1 Line Items Issued Totalling	45.00
00024344	12/26/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01 01-5020-578-	CORONER UTILITIES	Acct No: 007838-002 (coroner)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									1 Line Items Issued Totalling	50.00
00024345	12/26/19	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
00024346	12/26/19	ATMOS ENERGY								
		01 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 30080091000 (reserve, fire)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00024347	12/26/19	COMCAST								
		01 03-5101-578-	UTILITIES	Acct No: 8396700010020410 (jall)	1.00	90.00	<input type="checkbox"/>	<input type="checkbox"/>	90.00	
									1 Line Items Issued Totalling	90.00
00024348	12/26/19	CARD SERVICES CENTER								
		01 01-5015-319-	SHERIFF - SOFTWARE	monthly software subscription	1.00	40.89	<input type="checkbox"/>	<input type="checkbox"/>	40.89	
		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	210.89
00024349	12/26/19	BROWNELLS, INC.								
		01 01-5015-562-	SHERIFF - FIRING RANGE	rifle case	1.00	85.00	<input type="checkbox"/>	<input type="checkbox"/>	85.00	
									1 Line Items Issued Totalling	85.00
00024352	12/27/19	WITMER ASSOCIATES INC.								
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	boots	1.00	432.50	<input type="checkbox"/>	<input type="checkbox"/>	432.50	
									1 Line Items Issued Totalling	432.50
00024353	12/27/19	HUNT FORD, INC.								
00001437		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	service (unit#18)	1.00	55.70	<input type="checkbox"/>	<input type="checkbox"/>	55.70	
									1 Line Items Issued Totalling	55.70
00024354	12/27/19	QUILL CORPORATION								
		01 01-5001-445-	OFFICE SUPPLIES	supplies	1.00	115.98	<input type="checkbox"/>	<input type="checkbox"/>	115.98	
									1 Line Items Issued Totalling	115.98
00024355	12/27/19	KENWAY DISTRIBUTORS INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	118.41	<input type="checkbox"/>	<input type="checkbox"/>	118.41	
									1 Line Items Issued Totalling	118.41
00024356	12/27/19	SUPERIOR ONE SOURCE, INC.								

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00024356	12/27/19	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	136.95	<input type="checkbox"/>	<input type="checkbox"/>	136.95	
									1 Line Items Issued Totalling	136.95
00024357	12/27/19	CONSOLIDATED ELECTRICAL DISTRIBUTOR, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	electrical supplies	1.00	182.61	<input type="checkbox"/>	<input type="checkbox"/>	182.61	
									1 Line Items Issued Totalling	182.61
00024358	12/27/19	MTCM ENTERPRISES, INC.								
00001418		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	uniform pants (Q. Wright)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00024360	12/30/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5001-445-	OFFICE SUPPLIES	Manilla file folders	1.00	7.00	<input type="checkbox"/>	<input type="checkbox"/>	7.00	
									1 Line Items Issued Totalling	7.00
00024361	12/30/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	paper towels	1.00	42.80	<input type="checkbox"/>	<input type="checkbox"/>	42.80	
		02 01-5010-411-	COUNTY CLERK JANITORIAL	paper	1.00	31.50	<input type="checkbox"/>	<input type="checkbox"/>	31.50	
									2 Line Items Issued Totalling	74.30
00024362	12/30/19	CONSOLIDATED ELECTRICAL DISTRIBUTOR, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	wires for building maint	1.00	100.80	<input type="checkbox"/>	<input type="checkbox"/>	100.80	
									1 Line Items Issued Totalling	100.80
00024363	12/30/19	SYMBOL ARTS								
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	badge (Paine)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00024364	12/30/19	WALTER F. STEPHENS, JR., INC								
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	wallet badge	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00024365	12/30/19	FRANKLIN FAVORITE								
		01 01-5001-302-	ADVERTISING	Jan ads (FC)	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00	
		02 01-5070-348-	P & Z - PROGRAM SUPPORT	Jan ads (P&Z)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									2 Line Items Issued Totalling	450.00
00024366	12/30/19	ROBERT Y LINK, ATTORNEY AT LAW								
		01 01-5070-332-	P & Z - LEGAL FEES	p&z counsel (Jan)	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
									1 Line Items Issued Totalling	1,000.00
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
										<b>831,655.08</b>

