

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 06/01/2019 To: 06/30/2019

SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	Totals
Total Receipts	8,758,238.46	2,063,201.10	4,382,619.28	337,016.09	100.00	196,753.37	15,737,928.30
Total Claims	6,492,111.86	1,723,726.45	4,266,765.65	166,200.00	13.90	183,816.28	12,832,634.14
Cash Balance	2,266,126.60	339,474.65	115,853.63	170,816.09	86.10	12,937.09	2,905,294.16
Encumbrances	136,110.87	62,494.45	111,019.82			1,542.08	311,167.22
Unencumbered Cash Balance	2,130,015.73	276,980.20	4,833.81	170,816.09	86.10	11,395.01	2,594,126.94

RECONCILIATION

Bank Balance	2,132,953.22	236,036.05	127,722.38	170,816.09	86.10	13,113.84	2,680,727.68
Outstanding Deposits							
Outstanding Checks	75,347.22	41.66	11,868.75			176.75	87,434.38
Other Investments	208,520.60	103,480.26					312,000.86
Cash Balance	2,266,126.60	339,474.65	115,853.63	170,816.09	86.10	12,937.09	2,905,294.16

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



MEGHANN LILLARD, COUNTY TREASURER

7/16/2019

Date



MASON BARNES, COUNTY JUDGE/EXECUTIVE

7/16/19

Date

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	81,525.00			81,525.00	6,851.26	81,444.54	99.90%	80.46
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	106,065.00		795.00	106,860.00	8,280.92	106,856.49	100.00%	3.51
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,240.00			6,240.00	521.67	6,215.82	99.61%	24.18
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	8,115.00		25.00	8,140.00	624.54	8,067.13	99.10%	72.87
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	19,180.00			19,180.00	1,471.65	18,023.44	93.97%	1,156.56
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	22,800.00		153.00	22,953.00	1,778.74	22,952.67	100.00%	0.33
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,840.00		(2,495.00)	7,345.00	695.00	5,170.02	70.39%	2,174.98
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,680.00		(8,973.00)	10,707.00	736.66	9,964.92	93.07%	742.08
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	552.00			552.00		547.00	99.09%	5.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	319.00			319.00		316.00	99.06%	3.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,150.00		(2,982.00)	1,168.00				1,168.00
01-5001-302-	ADVERTISING	6,000.00			6,000.00	178.00	5,343.19	89.05%	656.81
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,750.00			24,750.00	20,506.61	24,473.27	98.88%	276.73
01-5001-445-	OFFICE SUPPLIES	4,000.00		(500.00)	3,500.00	499.53	3,357.55	95.93%	142.45
01-5001-563-	POSTAGE	3,500.00		1,000.00	4,500.00	1,020.99	4,182.06	92.93%	317.94
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00			2,850.00	178.85	2,714.39	95.24%	135.61
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	508.88	3,732.95	93.32%	267.05
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	1,920.00	14,600.88	97.34%	399.12
01-5001-725-	OFFICE EQUIPMENT	3,000.00		(500.00)	2,500.00		2,231.00	89.24%	269.00
01-5005-101-	COUNTY ATTORNEY SALARY	33,405.00			33,405.00	2,754.76	33,057.12	98.96%	347.88
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	3,600.00	100.00%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,560.00			2,560.00	210.74	2,528.88	98.78%	31.12
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	7,180.00			7,180.00	591.72	7,100.64	98.89%	79.36
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	235.00			235.00		233.00	99.15%	2.00
01-5010-101-	COUNTY CLERK SALARY	85,705.00		971.00	86,676.00	7,378.28	86,675.28	100.00%	0.72
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	244,000.00			244,000.00	17,450.59	233,116.22	95.54%	10,883.78
01-5010-201-	COUNTY CLERK FICA MATCH	25,820.00			25,820.00	1,900.69	24,637.53	95.42%	1,182.47
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	72,500.00			72,500.00	5,397.68	69,796.06	96.27%	2,703.94
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	78,720.00			78,720.00	4,865.00	71,870.00	91.30%	6,850.00
01-5010-209-	COUNTY CLERK WORKERS COMP	1,324.00			1,324.00		1,311.00	99.02%	13.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	3,600.00	100.00%	

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,150.00		(1,031.00)	3,119.00		2,068.52	66.32%	1,050.48
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00		166.50	33.30%	333.50
01-5010-307-	COUNTY CLERK AUDIT SERVICES	15,000.00			15,000.00		9,526.01	63.51%	5,473.99
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	3,193.00	38,316.00	100.00%	
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00			5,000.00	668.12	1,977.17	39.54%	3,022.83
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	4,000.00		(3,500.00)	500.00				500.00
01-5010-349-	COUNTY CLERK BINDING	4,000.00		1,000.00	5,000.00	1,186.00	4,622.00	92.44%	378.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00		1,593.52	79.68%	406.48
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00		3,280.45	93.73%	219.55
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	219.80	2,195.11	73.17%	804.89
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00		1,000.00	13,500.00	2,175.06	12,045.71	89.23%	1,454.29
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00		1,120.00	93.33%	80.00
01-5010-563-	COUNTY CLERK POSTAGE	5,000.00			5,000.00	-25.55	4,246.70	84.93%	753.30
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00		(371.00)	2,129.00	66.35	1,076.73	50.57%	1,052.27
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00		156.00	2,656.00	218.25	2,596.40	97.76%	59.60
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00		1,775.00	4,775.00	697.42	4,049.55	84.81%	725.45
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	851.59	11,158.29	97.03%	341.71
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00		988.92	39.56%	1,511.08
01-5015-101-	SHERIFF - SALARY	87,800.00		91.00	87,891.00	7,378.28	87,709.56	99.79%	181.44
01-5015-103-	SHERIFF - DEPUTIES SALARIES	705,100.00		10,562.00	715,662.00	53,860.40	708,592.60	99.01%	7,069.40
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	130,000.00		(13,444.00)	116,556.00	9,870.41	114,387.88	98.14%	2,168.12
01-5015-201-	SHERIFF - FICA MATCH	70,920.00		2,838.00	73,758.00	5,361.67	68,744.93	93.20%	5,013.07
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	141,360.00		(10,000.00)	131,360.00	8,205.10	126,342.73	96.18%	5,017.27
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	54,560.00		3,435.00	57,995.00	4,689.02	55,917.41	96.42%	2,077.59
01-5015-205-	SHERIFF - HEALTH INSURANCE	130,085.00		(27,149.00)	102,936.00	8,127.02	99,877.10	97.03%	3,058.90
01-5015-209-	SHERIFF - WORKER COMP	37,913.00		(2,210.00)	35,703.00		35,702.43	100.00%	0.57
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,150.00			4,150.00		4,137.04	99.69%	12.96
01-5015-302-	SHERIFF - ADVERTISING	950.00			950.00		839.70	88.39%	110.30
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00		1,011.00	16,011.00		16,010.26	100.00%	0.74
01-5015-319-	SHERIFF - SOFTWARE	5,500.00		5,700.00	11,200.00	35.89	11,044.70	98.61%	155.30
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	4,750.00		(3,558.00)	1,192.00		707.55	59.36%	484.45

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
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General Fund									
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		(8,202.00)	20,798.00	4,563.77	19,460.08	93.57%	1,337.92
01-5015-429-	SHERIFF - FUEL EXPENSE	40,700.00		2,500.00	43,200.00	4,191.75	41,449.40	95.95%	1,750.60
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	13,300.00		14,369.00	27,669.00	14,530.09	23,461.59	84.79%	4,207.41
01-5015-445-	SHERIFF - OFFICE SUPPLIES	7,200.00		6,710.00	13,910.00	1,975.87	13,373.36	96.14%	536.64
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,500.00		(1,065.00)	8,435.00	250.00	8,434.81	100.00%	0.19
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00		48.00	1,548.00	300.00	1,548.00	100.00%	
01-5015-562-	SHERIFF - FIRING RANGE	5,700.00		2,000.00	7,700.00	1,807.51	7,573.10	98.35%	126.90
01-5015-563-	SHERIFF - POSTAGE	3,800.00		2,452.00	6,252.00	3,302.44	5,978.31	95.62%	273.69
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00		(250.00)	3,250.00	472.62	2,896.36	89.12%	353.64
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,600.00		(1,214.00)	6,386.00	1,318.51	6,214.08	97.31%	171.92
01-5015-573-	SHERIFF - TELEPHONE	8,760.00		190.00	8,950.00	1,086.27	8,271.20	92.42%	678.80
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00		1,000.00	7,000.00	3,051.02	4,940.41	70.58%	2,059.59
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	1,740.00	100.00%	
01-5015-599-	SHERIFF - MISC/TAX PAYMENT			2,635.00	2,635.00	2,633.40	2,633.40	99.94%	1.60
01-5015-723-	SHERIFF - VEHICLES		115,000.00		115,000.00		84,256.70	73.27%	30,743.30
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	2,850.00		20,350.00	23,200.00	20,012.48	22,912.18	98.76%	287.82
01-5020-101-	CORONER SALARY	13,669.00			13,669.00	1,127.19	13,526.28	98.96%	142.72
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	2,750.00	91.67%	250.00
01-5020-201-	CORONER FICA MATCH	1,050.00			1,050.00	86.23	1,034.76	98.55%	15.24
01-5020-202-	CORONER RETIREMENT MATCH	2,950.00			2,950.00	242.12	2,905.44	98.49%	44.56
01-5020-209-	CORONER WORKERS COMPENSATION	525.00			525.00		520.00	99.05%	5.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	3,000.00		550.00	3,550.00		3,410.83	96.08%	139.17
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00		375.00	1,375.00		1,004.39	73.05%	370.61
01-5020-429-	CORONER FUEL	2,750.00		(2,375.00)	375.00	48.14	336.90	89.84%	38.10
01-5020-551-	CORONER DUES	225.00			225.00		150.00	66.67%	75.00
01-5020-569-	CORONER TRAINING	1,000.00		1,390.00	2,390.00		2,389.64	99.98%	0.36
01-5020-578-	CORONER UTILITIES	4,350.00		60.00	4,410.00	267.85	4,296.82	97.43%	113.18
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00	626.00	626.00	31.30%	1,374.00
01-5025-101-	MAGISTRATE - SALARIES	67,475.00			67,475.00	5,564.24	66,770.88	98.96%	704.12
01-5025-201-	MAGISTRATE - FICA MATCH	7,535.00			7,535.00	512.38	6,437.64	85.44%	1,097.36
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,155.00			21,155.00	1,452.96	18,341.04	86.70%	2,813.96

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
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General Fund									
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	39,360.00		(12,000.00)	27,360.00	1,556.65	23,974.74	87.63%	3,385.26
01-5025-209-	MAGISTRATE - WORKERS COMP	565.00			565.00		559.00	98.94%	6.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	14,400.00	100.00%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,600.00		(9,110.00)	7,490.00		4,215.64	56.28%	3,274.36
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,750.00			56,750.00		56,750.00	100.00%	
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%	
01-5040-102-	COUNTY TREASURER	47,476.00		357.00	47,833.00	3,706.78	47,832.07	100.00%	0.93
01-5040-201-	COUNTY TREASURER FICA MATCH	3,635.00		25.00	3,660.00	283.56	3,659.11	99.98%	0.89
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	10,200.00		75.00	10,275.00	796.22	10,274.29	99.99%	0.71
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,840.00			9,840.00	694.26	9,456.12	96.10%	383.88
01-5040-209-	COUNTY TREASURER WORKERS COMP	143.00			143.00		142.00	99.30%	1.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		558.80	55.88%	441.20
01-5060-101-	LAW LIBRARIAN SALARY	750.00		25.00	775.00	64.57	774.84	99.98%	0.16
01-5065-192-	ELECTION PRECINCT OFFICERS	18,100.00		200.00	18,300.00		18,270.00	99.84%	30.00
01-5065-193-	ELECTION COMMISSIONERS	7,000.00		(700.00)	6,300.00		4,916.00	78.03%	1,384.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00		500.00	3,500.00		3,417.39	97.64%	82.61
01-5065-347-	POLLING PLACES	2,000.00			2,000.00		1,650.00	82.50%	350.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	35,500.00			35,500.00	11,748.20	32,471.46	91.47%	3,028.54
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,000.00		1,250.00	43,250.00	3,357.20	42,896.33	99.18%	353.67
01-5070-107-	P & Z - ADMINISTRATOR SALARY			10,578.00	10,578.00	4,230.76	10,576.90	99.99%	1.10
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00		(1,525.00)	13,475.00	950.00	12,425.00	92.21%	1,050.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,215.00			3,215.00	238.33	3,059.61	95.17%	155.39
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,150.00			1,150.00	72.67	950.47	82.65%	199.53
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH			810.00	810.00	323.64	809.10	99.89%	0.90
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	9,050.00		240.00	9,290.00	721.13	9,214.11	99.18%	75.89
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH								
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,840.00			9,840.00	695.00	9,465.00	96.19%	375.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE								
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	126.00		(50.00)	76.00		76.00	100.00%	
01-5070-209-B	P & Z - ADMINISTRATOR WORKERS COMP								
01-5070-332-	P & Z - LEGAL FEES	10,000.00		1,916.00	11,916.00	1,022.70	10,915.70	91.61%	1,000.30

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General Fund									
01-5070-348-	P & Z - PROGRAM SUPPORT	11,500.00		(2,039.00)	9,461.00	1,048.96	8,984.78	94.97%	476.22
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	69.98	644.59	64.46%	355.41
01-5070-521-	P & Z - P&C/L INSURANCE	6,890.00			6,890.00		6,821.10	99.00%	68.90
01-5070-563-	P & Z - POSTAGE	1,300.00			1,300.00	123.30	1,240.35	95.41%	59.65
01-5070-564-	P & Z - COPIER LEASE	1,600.00		300.00	1,900.00	114.92	1,697.21	89.33%	202.79
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	82.30	987.60	98.76%	12.40
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00	19,075.00	19,075.00	100.00%	
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	398,787.00		51,282.00	450,069.00	49,087.63	422,246.46	93.82%	27,822.54
01-5075-348-C	ECONOMIC DEVELOPMENT - TVA HB114	51,282.00		(51,282.00)					
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	15,600.00	100.00%	
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(10,550.00)	14,450.00	553.60	8,047.36	55.69%	6,402.64
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		64.48	1.84%	3,435.52
01-5080-346-	PEST CONTROL	500.00			500.00		390.00	78.00%	110.00
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00		550.00	2,550.00		2,532.46	99.31%	17.54
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	129.27	556.47	27.82%	1,443.53
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00	1,672.50	3,463.10	69.26%	1,536.90
01-5080-411-	CUSTODIAL SUPPLIES	5,500.00			5,500.00	232.82	4,700.61	85.47%	799.39
01-5080-429-	MAINTENANCE - FUEL EXPENSE	825.00			825.00	27.79	328.54	39.82%	496.46
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00		(15.00)	4,985.00		60.17	1.21%	4,924.83
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00	89.98	141.97	14.20%	858.03
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		171.63	57.21%	128.37
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		182.33	72.93%	67.67
01-5080-573-	MAINTENANCE - TELEPHONE	500.00		15.00	515.00	40.39	510.22	99.07%	4.78
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	1,068.00	99.81%	2.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		639.95	64.00%	360.05
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00		201.00	46,201.00	3,561.67	46,200.04	100.00%	0.96
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00		(1.00)	3,549.00	270.01	3,504.79	98.75%	44.21
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	9,900.00		27.00	9,927.00	765.04	9,923.73	99.97%	3.27
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,840.00			9,840.00	695.00	9,465.00	96.19%	375.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,627.00		(27.00)	2,600.00		2,600.00	100.00%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	60,000.00	100.00%	

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00		10,000.00	42,000.00	13,411.06	36,646.55	87.25%	5,353.45
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00		(1,655.00)	845.00		45.55	5.39%	799.45
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00		813.00	6,313.00		5,857.47	92.78%	455.53
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00		(453.00)	2,047.00	207.84	1,662.77	81.23%	384.23
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	35.00	189.00	75.60%	61.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	18,632.00			18,632.00		18,445.68	99.00%	186.32
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00		2,500.00	72,500.00	4,258.58	69,425.29	95.76%	3,074.71
01-5081-578-B	DRUG COURT - UTILITIES	3,000.00		1,095.00	4,095.00	199.58	3,632.53	88.71%	462.47
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	3,775.00	(11,276.00)	17,499.00	2,626.95	10,619.35	60.69%	6,879.65
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	3,500.00		3,700.00	7,200.00	3,619.40	7,191.40	99.88%	8.60
01-5115-102-	BUILDING INSPECTOR - SALARY	51,751.00		17,640.00	69,391.00	1,755.00	68,828.16	99.19%	562.84
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00		1,283.00	5,283.00	134.26	5,116.80	96.85%	166.20
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	11,125.00		307.00	11,432.00		11,431.82	100.00%	0.18
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,840.00		(964.00)	8,876.00		8,770.00	98.81%	106.00
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,977.00		(465.00)	1,512.00		1,177.62	77.88%	334.38
01-5115-429-	BUILDING INSPECTOR - FUEL	1,650.00			1,650.00	28.03	699.18	42.37%	950.82
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00		1,496.66	74.83%	503.34
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	500.00			500.00	(27.52)	410.56	82.11%	89.44
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00			1,500.00		876.75	58.45%	623.25
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00		2,704.00	44,504.00		44,503.53	100.00%	0.47
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00		143.00	3,393.00		3,392.70	99.99%	0.30
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	9,000.00		(1,089.00)	7,911.00		7,910.13	99.99%	0.87
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,840.00		(9,423.00)	417.00		416.60	99.90%	0.40
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	1,597.00		(634.00)	963.00		962.01	99.90%	0.99
01-5116-398-	ELECTRICAL INSPECTOR CONTRACT			6,500.00	6,500.00	6,500.00	6,500.00	100.00%	
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,650.00			1,650.00		944.92	57.27%	705.08
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00		(1,568.00)	432.00		431.04	99.78%	0.96
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	500.00			500.00		383.04	76.61%	116.96
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00		(714.00)	786.00		785.52	99.94%	0.48
01-5120-103-	FIRE DEPT - STAFF SALARIES	114,600.00		800.00	115,400.00	8,989.50	115,397.34	100.00%	2.66
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00		(14,600.00)	121,900.00	10,580.50	121,793.00	99.91%	107.00

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	45,000.00		14,440.00	59,440.00	6,473.50	59,439.64	100.00%	0.36
01-5120-201-	FIRE DEPT - FICA MATCH	22,655.00		8.00	22,663.00	1,957.81	22,662.27	100.00%	0.73
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	88,750.00		(4,650.00)	84,100.00	6,916.05	83,823.10	99.67%	276.90
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	49,200.00		(1,500.00)	47,700.00	3,475.00	47,325.00	99.21%	375.00
01-5120-209-	FIRE DEPT - WORKER COMP	17,100.00		(1,283.00)	15,817.00		15,817.00	100.00%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00		(1,375.00)	3,625.00	20.85	3,310.17	91.32%	314.83
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		440.00	88.00%	60.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00		9,235.00	31,235.00	4,491.19	31,228.35	99.98%	6.65
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00		(1,203.00)	2,797.00	787.47	2,796.12	99.97%	0.88
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00		28.00	9,028.00	1,257.86	9,027.75	100.00%	0.25
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00		(1,200.00)	2,300.00	2,197.50	2,197.50	95.54%	102.50
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00		293.00	100.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	24,570.00		(245.00)	24,325.00		24,324.30	100.00%	0.70
01-5120-573-	FIRE DEPT - TELEPHONE	700.00			700.00	51.15	583.80	83.40%	116.20
01-5120-574-	FIRE DEPT - TRAINING	11,500.00		2,050.00	13,550.00	893.38	11,810.77	87.16%	1,739.23
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00		500.00	10,800.00	700.68	10,320.97	95.56%	479.03
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00		1,370.00	4,870.00	147.75	4,403.73	90.43%	466.27
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00		450.00	4,950.00	266.12	4,762.97	96.22%	187.03
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00		(570.00)	1,030.00		1,022.69	99.29%	7.31
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00		1,400.00	4,900.00	2,857.72	4,811.89	98.20%	88.11
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00		500.00	4,500.00	3,578.15	4,480.08	99.56%	19.92
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00		325.00	4,325.00	3,638.00	4,305.00	99.54%	20.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00		(2,000.00)	1,000.00		839.71	83.97%	160.29
01-5120-723-	FIRE DEPT - VEHICLES		361,275.79		361,275.79				361,275.79
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		(700.00)	4,300.00	2,417.27	3,694.29	85.91%	605.71
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		(1,400.00)	1,600.00	1,488.15	1,543.15	96.45%	56.85
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00		345.00	7,345.00	1,947.87	7,341.31	99.95%	3.69
01-5135-107-	OEM DIRECTOR SALARY	34,000.00		4,000.00	38,000.00	2,778.94	36,988.42	97.34%	1,011.58
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00		220.00	2,870.00	202.78	2,711.99	94.49%	158.01
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	7,325.00		1,075.00	8,400.00	596.91	7,945.10	94.58%	454.90
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,840.00			9,840.00	695.00	9,465.00	96.19%	375.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,299.00			1,299.00		1,286.00	99.00%	13.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	4,000.00		(1,620.00)	2,380.00				2,380.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00		6,800.00	100.00%	
01-5135-429-	OEM FUEL EXPENSE	2,200.00		(150.00)	2,050.00	130.09	1,505.59	73.44%	544.41
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00		1,290.00	2,290.00	1,057.98	2,289.73	99.99%	0.27
01-5135-481-	OEM UNIFORMS	250.00		156.00	406.00		366.53	90.28%	39.47
01-5135-569-	OEM TRAINING	1,250.00			1,250.00		561.35	44.91%	688.65
01-5135-573-	OEM TELEPHONE	1,250.00			1,250.00	62.89	1,112.62	89.01%	137.38
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00		927.85	61.86%	572.15
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(1,140.00)	1,860.00				1,860.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		933.71	93.37%	66.29
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-5160-348-	DRUG TASK FORCE	15,000.00		5,000.00	20,000.00		20,000.00	100.00%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00			37,380.00		37,380.00	100.00%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		7,606.00	10,606.00	50.82	9,496.56	89.54%	1,109.44
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,500.00		(1,000.00)	3,500.00	710.00	3,135.00	89.57%	365.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,000.00	1,000.00	1,000.00	8,000.00	444.59	6,951.85	86.90%	1,048.15
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	493.80	98.76%	6.20
01-5205-578-	ANIMAL SHELTER - UTILITIES	8,000.00			8,000.00	295.63	6,015.23	75.19%	1,984.77
01-5231-348-	HEALTH DEPARTMENT	274,980.00			274,980.00		274,980.00	100.00%	
01-5235-348-	SOIL CONSERVATION DISTRICT	27,500.00	14,000.00		41,500.00		41,500.00	100.00%	
01-5301-332-	INDIGENT LEGAL FEES	4,000.00		1,000.00	5,000.00		4,739.00	94.78%	261.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.00%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00		26,000.00	100.00%	
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%	
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00		(16,000.00)	20,000.00		17,710.95	88.55%	2,289.05
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00		225,000.00	100.00%	
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,818.00			9,818.00		9,719.82	99.00%	98.18
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%	
01-5405-595-	SKYCTC SKILLS RANGE			6,000.00	6,000.00		6,000.00	100.00%	
01-5420-902-	TOURIST & CONVENTION	285,000.00		(37,954.00)	247,046.00	21,583.44	243,535.99	98.58%	3,510.01
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		14,000.00	100.00%	
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.00%	
01-5425-548-	BICENTENNIAL			5,000.00	5,000.00		5,000.00	100.00%	
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		30,000.00	100.00%	
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	275,000.00			275,000.00		275,000.00	100.00%	
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	162,963.00			162,963.00		162,962.52	100.00%	0.48
01-8000-745-	FIRE HYDRANTS	5,000.00	7,700.00		12,700.00		8,447.87	66.52%	4,252.13
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	109,000.00			109,000.00	22,937.78	74,691.35	68.52%	34,308.65
01-9100-307-	AUDIT SERVICES	15,000.00		16,607.00	31,607.00		31,606.92	100.00%	0.08
01-9100-332-	LEGAL FEES		25,000.00	10,000.00	35,000.00	56.00	11,839.32	33.83%	23,160.68
01-9100-368-	TAX BILL PREPARATION	3,000.00		420.00	3,420.00		3,416.25	99.89%	3.75
01-9100-501-	BRADD DUES	4,575.00			4,575.00		4,521.00	98.82%	54.00
01-9100-503-	BANK CHARGES	100.00			100.00		0.02	0.02%	99.98
01-9100-521-	INSURANCE - P&C/LIABILITY	175,000.00			175,000.00		173,499.04	99.14%	1,500.96
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	203.60	3,462.21	97.39%	92.79
01-9100-551-	ASSOCIATION DUES	5,000.00		1,000.00	6,000.00		5,468.02	91.13%	531.98
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00		(2,500.00)	5,000.00	1,380.00	4,641.00	92.82%	359.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	453.76	5,472.24	91.20%	527.76
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		1,500.00	11,500.00		8,577.49	74.59%	2,922.51
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,240.56	34,823.41	87.06%	5,176.59
01-9200-999-	RESERVE FOR TRANSFERS	25,000.00	20,530.00	(44,142.00)	1,388.00				1,388.00
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	18,500.00		3,200.00	21,700.00	798.08	19,526.44	89.98%	2,173.56
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		(12,470.00)	7,530.00	7,529.40	7,529.40	99.99%	0.60
Fund Totals		6,674,339.00	548,280.79	(56,359.00)	7,166,260.79	541,291.41	6,492,111.86	90.59%	674,148.93

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	5,000.00		(2,500.00)	2,500.00		599.03	23.96%	1,900.97
02-6005-573-	TELEPHONE	1,100.00			1,100.00	82.81	1,013.16	92.11%	86.84
02-6005-578-	UTILITIES	5,000.00		500.00	5,500.00	255.47	5,116.81	93.03%	383.19
02-6105-143-	ROAD MAINTENANCE SALARIES	312,275.00		(2,500.00)	309,775.00	24,293.07	282,928.40	91.33%	26,846.60
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00	74.00	423.30	84.66%	76.70
02-6105-382-	DRUG SCREENING	300.00			300.00	100.00	210.00	70.00%	90.00
02-6105-405-A	ASHPALT	426,064.00		(129,878.00)	296,186.00	81,758.52	293,496.78	99.09%	2,689.22
02-6105-405-B	ASPHALT - GARVIN LN	300,000.00			300,000.00		285,622.99	95.21%	14,377.01
02-6105-407-	CONCRETE	5,000.00			5,000.00	2,473.00	3,682.40	73.65%	1,317.60
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00		641.00	28,641.00	7,400.06	28,640.29	100.00%	0.71
02-6105-429-	SOLID WASTE - FUEL	2,200.00			2,200.00	261.78	2,111.81	95.99%	88.19
02-6105-441-	MACHINERY AND EQUIPMENT	88,300.00		(2,400.00)	85,900.00	64.40	78,843.38	91.79%	7,056.62
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00		(2,000.00)	8,000.00	2,291.76	2,291.76	28.65%	5,708.24
02-6105-447-	ROAD MATERIALS	22,500.00		4,000.00	26,500.00	5,420.39	25,719.81	97.06%	780.19
02-6105-455-	PETROLEUM PRODUCTS/FUEL	35,750.00		4,500.00	40,250.00	5,267.12	39,787.93	98.85%	462.07
02-6105-457-	TILE	10,000.00		700.00	10,700.00	1,503.40	10,688.02	99.89%	11.98
02-6105-469-	ROAD SIGNS	10,000.00		1,700.00	11,700.00	2,101.93	11,660.25	99.66%	39.75
02-6105-471-	SALT	7,000.00		(4,702.00)	2,298.00		2,297.79	99.99%	0.21
02-6105-479-	TIRES & TUBES	9,000.00			9,000.00	633.28	4,104.47	45.61%	4,895.53
02-6105-481-	UNIFORMS	3,000.00			3,000.00	448.01	2,928.71	97.62%	71.29
02-6105-579-	TRAINING	1,000.00			1,000.00		723.00	72.30%	277.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00		(5,641.00)	14,359.00	957.13	10,659.97	74.24%	3,699.03
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	12,500.00		4,900.00	17,400.00	820.94	15,183.51	87.26%	2,216.49
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	250.00		100.00	350.00		312.06	89.16%	37.94
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00
02-6105-723-	MOTOR VEHICLES								
02-8003-730-A	BRIDGES PROJECT	337,725.00		138,600.00	476,325.00	288,821.39	445,253.70	93.48%	31,071.30
02-9100-503-	BANK CHARGES	100.00			100.00				100.00
02-9400-201-	FICA, COUNTY MATCH	23,900.00			23,900.00	1,812.08	21,092.58	88.25%	2,807.42
02-9400-202-	RETIREMENT, COUNTY MATCH	67,080.00		(3,500.00)	63,580.00	4,358.09	53,481.20	84.12%	10,098.80
02-9400-205-	EMPLOYEE HEALTH INSURANCE	68,880.00			68,880.00	4,979.62	63,772.34	92.58%	5,107.66

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-209-	WORKERS COMPENSATION	33,601.00		(2,520.00)	31,081.00		31,081.00	100.00%	
	Fund Totals	1,846,525.00			1,846,525.00	436,178.25	1,723,726.45	93.35%	122,798.55

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAILER	87,800.00		91.00	87,891.00	7,378.28	87,709.56	99.79%	181.44
03-5101-123-	JAIL PERSONNEL	1,479,000.00	35,073.10	(70,450.10)	1,443,623.00	111,182.86	1,434,233.09	99.35%	9,389.91
03-5101-179-	PART-TIME PERSONNEL	150,000.00		1,519.00	151,519.00	10,872.88	146,934.84	96.97%	4,584.16
03-5101-212-	FRINGE TRAINING	4,150.00		66.00	4,216.00		4,215.64	99.99%	0.36
03-5101-309-	CONSULTANT CONTRACTS	18,000.00		11,000.00	29,000.00	2,398.38	28,780.56	99.24%	219.44
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00		200.00	1,500.00		1,246.72	83.11%	253.28
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	8,100.00		1,186.00	9,286.00		9,085.23	97.84%	200.77
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	758.72	32,707.29	93.45%	2,292.71
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00		(4,075.00)	4,925.00	602.31	3,848.84	78.15%	1,076.16
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		(200.00)	4,800.00	201.14	2,774.12	57.79%	2,025.88
03-5101-386-	MEDICAL CONTRACT	338,000.00		32,359.00	370,359.00	46,916.90	370,358.21	100.00%	0.79
03-5101-398-	HOME INCARCERATION CONTRACT	4,000.00	2,353.00	4,076.00	10,429.00	760.22	9,679.30	92.81%	749.70
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00		1,000.00	41,000.00	3,801.13	38,825.11	94.70%	2,174.89
03-5101-425-	FOOD	385,000.00	11,062.00	10,000.00	406,062.00	48,357.39	397,548.63	97.90%	8,513.37
03-5101-429-	FUEL EXPENSES	17,600.00			17,600.00	1,826.80	17,081.26	97.05%	518.74
03-5101-437-	LINENS	5,000.00		1,750.00	6,750.00	88.56	6,454.70	95.63%	295.30
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	85.97	8,196.71	91.07%	803.29
03-5101-453-	INMATE PERSONAL HYGIENE	10,500.00		(1,000.00)	9,500.00	724.85	8,863.27	93.30%	636.73
03-5101-465-	PRISONERS UNIFORMS	5,000.00		(1,000.00)	4,000.00		3,099.90	77.50%	900.10
03-5101-481-	STAFF UNIFORMS	15,000.00		1,000.00	16,000.00	100.00	15,764.39	98.53%	235.61
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	5,000.00	37,000.00	6,092.00	48,092.00		47,219.61	98.19%	872.39
03-5101-563-	POSTAGE	3,000.00			3,000.00		2,497.80	83.26%	502.20
03-5101-564-	COPIER LEASE	2,000.00		187.00	2,187.00	125.51	1,956.40	89.46%	230.60
03-5101-573-	TELEPHONE	4,550.00		1,900.00	6,450.00	485.57	6,160.83	95.52%	289.17
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00		308.00	3,308.00	423.61	2,609.69	78.89%	698.31
03-5101-578-	UTILITIES	225,000.00		39,000.00	264,000.00	22,783.82	260,213.35	98.57%	3,786.65
03-5101-599-	MISCELLANEOUS EXPENSE	400.00		(400.00)					
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00	28,000.00	(7,000.00)	26,000.00		25,196.30	96.91%	803.70
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		6,274.00	8,274.00	273.00	8,164.58	98.68%	109.42
03-5101-709-	FURNITURE & FIXTURES	2,000.00		1,025.00	3,025.00	832.98	1,372.79	45.38%	1,652.21
03-5101-723-	MOTOR VEHICLES			28,639.00	28,639.00				28,639.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-725-	OFFICE EQUIPMENT	5,000.00		450.00	5,450.00	402.03	3,706.76	68.01%	1,743.24
03-5101-735-	TRANSPORTATION EQUIPMENT			6,074.10	6,074.10				6,074.10
03-7100-601-	PRINCIPAL ON JAIL BONDS	353,730.00			353,730.00		353,729.75	100.00%	0.25
03-7100-605-	INTEREST ON JAIL BONDS	38,504.00			38,504.00		38,503.44	100.00%	0.56
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	1,100.00		75.00	1,175.00		1,175.00	100.00%	
03-9100-569-	STAFF TRAINING	10,000.00	3,750.00	(2,350.00)	11,400.00		9,273.62	81.35%	2,126.38
03-9200-999-	RESERVE FOR TRANSFER	876.00		(876.00)					
03-9400-201-	FICA, COUNTY MATCH	131,655.00		(4,187.00)	127,468.00	9,707.57	125,445.57	98.41%	2,022.43
03-9400-202-	RETIREMENT, COUNTY MATCH	338,225.00		(5,000.00)	333,225.00	25,507.81	329,527.47	98.89%	3,697.53
03-9400-205-	EMPLOYEE HEALTH INSURANCE	354,240.00		4,000.00	358,240.00	26,083.50	356,045.32	99.39%	2,194.68
03-9400-209-	WORKERS COMPENSATION	71,934.00		(5,374.00)	66,560.00		66,560.00	100.00%	
Fund Totals		4,183,764.00	117,238.10	56,359.00	4,357,361.10	322,681.79	4,266,765.65	97.92%	90,595.45

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-5231-507-	HEALTH DEPARTMENT	60,691.00			60,691.00		60,691.00	100.00%	
04-6105-405-	ROAD MAINTENANCE - ASPHALT	105,509.00			105,509.00	105,509.00	105,509.00	100.00%	
	Fund Totals	166,200.00			166,200.00	105,509.00	166,200.00	100.00%	

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

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

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
911 Fund									
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		171,600.00	100.00%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00		(1,400.00)	10,600.00	1,050.00	8,051.66	75.96%	2,548.34
75-5145-503-	BANK CHARGES	100.00			100.00		3.92	3.92%	96.08
75-5145-573-	TELEPHONE	3,000.00		1,400.00	4,400.00	353.50	4,160.70	94.56%	239.30
Fund Totals		186,700.00			186,700.00	1,403.50	183,816.28	98.46%	2,883.72
Grand Total All Funds		13,057,528.00	1,665,518.89		14,723,046.89	1,407,063.95	12,832,634.14	87.16%	1,890,412.75

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	1,125,000.00			1,125,000.00	371.48	1,173,898.69	104.35%	(48,898.69)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	165,000.00			165,000.00	2,071.47	155,066.90	93.98%	9,933.10
01-4103-	- MOTOR VEHICLE PROPERTY TAX	182,500.00			182,500.00	13,794.82	197,434.61	108.18%	(14,934.61)
01-4104-	- DELINQUENT PROPERTY TAX	27,500.00			27,500.00	4,792.35	28,945.29	105.26%	(1,445.29)
01-4130-	- BANK FRANCHISES	65,000.00			65,000.00		66,500.69	102.31%	(1,500.69)
01-4134-	- OCCUPATIONAL LICENSE FEE	2,543,500.00			2,543,500.00	1,722.02	2,572,528.52	101.14%	(29,028.52)
01-4135-	- DEED TRANSFER	70,000.00			70,000.00	6,813.40	106,324.50	151.89%	(36,324.50)
01-4138-	- TRANSIENT ROOM TAX	285,000.00			285,000.00	20,578.44	243,022.81	85.27%	41,977.19
01-4203-	-A TVA	46,000.00			46,000.00		28,614.53	62.21%	17,385.47
01-4203-	-B TVA HB114	51,282.00			51,282.00				51,282.00
01-4206-	- ELECTRIC UTILITY	13,000.00			13,000.00		13,456.10	103.51%	(456.10)
01-4407-	- BUILDING PERMITS	50,000.00			50,000.00	2,116.84	52,936.55	105.87%	(2,936.55)
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	440.00	12,960.43	129.60%	(2,960.43)
01-4415-	- ELECTRICAL INSPECTION	40,000.00			40,000.00	1,340.00	120,756.81	301.89%	(80,756.81)
01-4417-	- CABLE VISION FRANCHISE FEE	21,400.00			21,400.00	1,837.29	21,924.30	102.45%	(524.30)
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	10,000.00	25,000.00		35,000.00		37,513.47	107.18%	(2,513.47)
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	14,000.00			14,000.00		19,466.87	139.05%	(5,466.87)
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00		11,000.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-C STATE GRANT-SPAY/NEUTER	1,000.00	1,000.00		2,000.00		2,000.00	100.00%	
01-4510-	-D STATE GRANT-ADF								
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,174.00			5,174.00	2,600.00	5,200.00	100.50%	(26.00)
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00		200.00	100.00%	
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		130.75	130.75%	(30.75)
01-4524-	- NET COURT REVENUE	32,500.00			32,500.00	9,930.00	46,212.65	142.19%	(13,712.65)
01-4532-	- AOC COURTHOUSE RENTAL	246,288.00			246,288.00		239,394.26	97.20%	6,893.74
01-4540-	- FIREFIGHTER INCENTIVE PAY	26,310.00			26,310.00	2,276.65	27,404.79	104.16%	(1,094.79)
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	4,640.84	24,974.51	107.03%	(1,639.51)
01-4548-	- COUNTY CLERK FEES	568,943.00			568,943.00	50,243.40	603,722.80	106.11%	(34,779.80)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4549-	- SHERIFF FEES	715,550.00			715,550.00	80,393.49	862,886.19	120.59%	(147,336.19)
01-4558-	-A FIRE PROTECTION AGREEMENT	273,064.00			273,064.00	22,755.29	273,064.58	100.00%	(0.58)
01-4558-	-B P&Z INTERLOCAL AGREEMENT	84,576.00			84,576.00	16,381.00	43,646.00	51.61%	40,930.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	437,963.00			437,963.00		437,962.52	100.00%	0.48
01-4558-	-D FIRE TRUCK - CITY/CO INTERLOCAL AGREEMENT		180,637.89		180,637.89				180,637.89
01-4612-	- ANIMAL SHELTER FEES	250.00			250.00				250.00
01-4726-	- INSURANCE PROCEEDS	10,000.00	7,305.00		17,305.00		21,021.25	121.48%	(3,716.25)
01-4727-	-A REIMBURSEMENT/REFUNDS	5,000.00	2,000.00		7,000.00		7,811.69	111.60%	(811.69)
01-4727-	-B COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00		37,209.09	103.36%	(1,209.09)
01-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	12.50	5,794.83	115.90%	(794.83)
01-4799-	- OEM CODE RED CONTRACT	3,400.00			3,400.00		3,400.00	100.00%	
01-4802-	- INTEREST ON CD'S	900.00			900.00		2,708.96	301.00%	(1,808.96)
01-4806-	- INTEREST ON CHECKING ACCOUNTS	1,100.00			1,100.00	349.90	3,836.18	348.74%	(2,736.18)
01-4808-	- INTEREST ON OTHER INVESTMENTS	200.00			200.00				200.00
	Total Above Line Revenues	7,217,035.00	215,942.89		7,432,977.89	245,461.18	7,520,932.12	101.18%	(87,954.23)
01-4901-	- SURPLUS FROM PRIOR YEAR	109,000.00	332,337.90		441,337.90		1,897,442.34	429.93%	(1,456,104.44)
01-4903-	- ADJ SURPLUS PRIOR YEAR						360.00		(360.00)
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(572,496.00)			(572,496.00)		(572,496.00)	100.00%	
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(79,200.00)			(79,200.00)		(88,000.00)	111.11%	8,800.00
	Total Below Line Revenues	(542,696.00)	332,337.90		(210,358.10)		1,237,306.34		(1,447,664.44)
	Total General Fund Receipts	6,674,339.00	548,280.79		7,222,619.79	245,461.18	8,758,238.46	121.26%	(1,535,618.67)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

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From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	24,000.00			24,000.00	5,716.81	30,089.13	125.37%	(6,089.13)
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00		20,930.06	104.65%	(930.06)
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	166,366.00			166,366.00		237,492.59	142.75%	(71,126.59)
02-4514-	-B TRANSPORTATION CABINET - BARNES SCHOOL RD	240,000.00			240,000.00	55,889.87	101,766.45	42.40%	138,233.55
02-4514-	-C TRANSPORTATION CABINET-GARVIN LN	300,000.00			300,000.00		300,000.00	100.00%	
02-4516-	- TRUCK LICENSE DISTRIBUTION	223,032.00			223,032.00		225,241.03	100.99%	(2,209.03)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,876.50	107.23%	(126.50)
02-4518-	- COUNTY ROAD AID	796,252.00			796,252.00		813,160.00	102.12%	(16,908.00)
02-4704-	- SURPLUS MACHINERY/EQUIPMENT SALES	20,000.00			20,000.00		20,888.00	104.44%	(888.00)
02-4713-	- RECYCLING RECEIPTS	500.00			500.00	553.60	1,070.60	214.12%	(570.60)
02-4727-	- REIMBURSEMENTS/REFUNDS						2,452.30		(2,452.30)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00		6,467.07	646.71%	(5,467.07)
02-4802-	- INTEREST ON CD'S	600.00			600.00	209.32	1,815.64	302.61%	(1,215.64)
02-4806-	- INTEREST ON CHECKING	725.00			725.00		612.64	84.50%	112.36
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,798,225.00			1,798,225.00	66,369.60	1,767,862.01	98.31%	30,362.99
02-4901-	- SURPLUS FROM PRIOR YEAR	48,300.00			48,300.00		295,339.09	611.47%	(247,039.09)
	Total Below Line Revenues	48,300.00			48,300.00		295,339.09	611.47%	(247,039.09)
	Total Road Fund Receipts	1,846,525.00			1,846,525.00	66,369.60	2,063,201.10	111.73%	(216,676.10)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4514-	ROADSIDE WORKCREW	45,000.00			45,000.00	4,727.76	54,784.40	121.74%	(9,784.40)
03-4533-	JAIL OPERATION PAY	58,642.00			58,642.00		53,053.08	90.47%	5,588.92
03-4535-	COURT COSTS HB452	6,000.00			6,000.00	551.53	6,207.17	103.45%	(207.17)
03-4538-	DUI FEES	3,000.00	250.00		3,250.00	868.42	5,073.04	156.09%	(1,823.04)
03-4557-	CLASS D PAYMENTS	3,042,801.00			3,042,801.00	258,931.08	3,091,753.68	101.61%	(48,952.68)
03-4559-	SSA INCENTIVE PAY	6,000.00			6,000.00		3,200.00	53.33%	2,800.00
03-4567-	COURT COST SUPP HB 413	8,000.00			8,000.00		7,226.64	90.33%	773.36
03-4569-	HB 463	21,500.00	8,822.00		30,322.00		30,322.28	100.00%	(0.28)
03-4618-	JAIL WORK RELEASE	4,000.00			4,000.00				4,000.00
03-4624-	HOME INCARCERATION FEES	5,000.00	4,343.00		9,343.00	1,565.00	12,763.00	136.60%	(3,420.00)
03-4633-	JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	161.11	2,164.68	60.13%	1,435.32
03-4634-	PRISONER REIMBURSEMENT	90,000.00			90,000.00	10,406.49	110,269.70	122.52%	(20,269.70)
03-4702-	TELEPHONE COMMISSIONS	87,500.00	68,750.00		156,250.00	7,965.80	168,204.99	107.65%	(11,954.99)
03-4704-	SURPLUS EQUIPMENT/VEHICLES SALES		24,903.00		24,903.00		24,903.00	100.00%	
03-4727-	REIMBURSEMENTS/REFUNDS		10,170.10		10,170.10		10,180.10	100.10%	(10.00)
03-4731-	MISCELLANEOUS REVENUES	5,000.00			5,000.00	445.50	4,088.80	81.78%	911.20
03-4799-	OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00		60,000.00	100.00%	
03-4806-	INTEREST ON CHECKING ACCOUNTS	225.00			225.00	14.97	464.22	206.32%	(239.22)
Total Above Line Revenues		3,446,268.00	117,238.10		3,563,506.10	285,637.66	3,644,658.78	102.28%	(81,152.68)
03-4901-	SURPLUS FROM PRIOR YEAR	165,000.00			165,000.00		165,457.07	100.28%	(457.07)
03-4903-	ADJ BALANCE FWD/VD CH PREVIOUS FY						7.43		(7.43)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	572,496.00			572,496.00		572,496.00	100.00%	
Total Below Line Revenues		737,496.00			737,496.00		737,960.50	100.06%	(464.50)
Total Jail Fund Receipts		4,183,764.00	117,238.10		4,301,002.10	285,637.66	4,382,619.28	101.90%	(81,617.18)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	166,000.00			166,000.00		177,991.26	107.22%	(11,991.26)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	200.00			200.00	39.50	489.95	244.97%	(289.95)
	Total Above Line Revenues	166,200.00			166,200.00	39.50	178,481.21	107.39%	(12,281.21)
04-4901-	- SURPLUS FROM PRIOR YEAR						158,534.88		(158,534.88)
	Total Below Line Revenues						158,534.88		(158,534.88)
	Total L.G.E.A. Fund Receipts	166,200.00			166,200.00	39.50	337,016.09	202.78%	(170,816.09)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

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

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140-	- TELEPHONE 911/FEE TAX	82,500.00			82,500.00	5,565.56	70,494.12	85.45%	12,005.88
75-4558-	- INTERLOCAL AGREEMENT - CITY OF FRANKLIN	25,000.00			25,000.00		25,000.00	100.00%	
Total Above Line Revenues		107,500.00			107,500.00	5,565.56	95,494.12	88.83%	12,005.88
75-4901-	- SURPLUS FROM PRIOR YEAR						13,259.25		(13,259.25)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	79,200.00			79,200.00		88,000.00	111.11%	(8,800.00)
Total Below Line Revenues		79,200.00			79,200.00		101,259.25	127.85%	(22,059.25)
Total 911 Fund Receipts		186,700.00			186,700.00	5,565.56	196,753.37	105.38%	(10,053.37)
Total All Funds Receipts		13,057,528.00	1,665,518.89		14,723,046.89	603,073.50	15,737,928.30	106.89%	(1,014,881.41)

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 07/08/2019

All Open Issues

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

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 2,160,000.00
Int. Bal. 172,370.00
Reserve
Outstanding 2,332,370.00
Next Pmt.
Final Pmt.
Total Due FY 582,030.00

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

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal. 1,020,000.00
Int. Bal. 42,625.49
Reserve
Outstanding 1,062,625.49
Next Pmt.
Final Pmt.
Total Due FY 352,450.00

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

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 3.24%
Principal 500,000.00
Interest 350,862.58
Total Amt. 850,862.58
Prin. Bal. 153,104.66
Int. Bal. 12,523.16
Reserve
Outstanding 165,627.82
Next Pmt.
Final Pmt.
Total Due FY 39,783.19

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 07/08/2019

All Open Issues

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

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 6,275,000.00
Interest 2,486,964.09
Total Amt. 8,761,964.09
Prin. Bal. 4,455,000.00
Int. Bal. 1,250,866.13
Reserve
Outstanding 5,705,866.13
Next Pmt.
Final Pmt.
Total Due FY 437,962.50
Notes Maturity date is June 1, 2032

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

Term 20 (Long-Term)
Pay Freq. S
Int. Rate
Principal 3,120,000.00
Interest 1,201,835.02
Total Amt. 4,321,835.02
Prin. Bal. 2,995,000.00
Int. Bal. 1,112,950.12
Reserve
Outstanding 4,107,950.12
Next Pmt.
Final Pmt.
Total Due FY 213,884.90
Notes Simpson County, Kentucky
Justice Center Corporation
First Mortgage Revenue Bonds
(Court Facilities Project), Series
2018

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00021362	11/20/18	HUNT FORD, INC.								
		01 01-5015-723-	SHERIFF - VEHICLES	2019 Dodge Ram	1.00	28,249.00	<input type="checkbox"/>	<input type="checkbox"/>	28,249.00	
									1 Line Items Issued Totalling	28,249.00
00021392	11/27/18	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE								
		01 03-5101-723-	MOTOR VEHICLES	2019 Dodge RAM	1.00	28,639.00	<input type="checkbox"/>	<input type="checkbox"/>	28,639.00	
									1 Line Items Issued Totalling	28,639.00
00021393	11/27/18	L & W EMERGENCY EQUIPMENT, INC.								
		01 03-5101-735-	TRANSPORTATION EQUIPMENT	equipment (2019 Dodge RAM)	1.00	6,074.10	<input type="checkbox"/>	<input type="checkbox"/>	6,074.10	
									1 Line Items Issued Totalling	6,074.10
00021926	02/14/19	AMERICAN RED CROSS								
		01 03-9100-569-	STAFF TRAINING	CPR/First Aid/AED Instructor Course	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00	
									1 Line Items Issued Totalling	300.00
00022012	02/28/19	PREMIER INTEGRITY SOLUTIONS, INC.								
		01 03-5101-386-	MEDICAL CONTRACT	(100) drug test kits	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
									1 Line Items Issued Totalling	450.00
00022037	03/04/19	YOKLEY MACHINE COMPANY, INC.								
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	repair door latch (SDI)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00022090	03/12/19	CHARLES DEWEESE CONSTRUCTION								
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	hot mix (McKendree Chapel)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
									1 Line Items Issued Totalling	500.00
00022107	03/13/19	SOUTHERN STATES								
		01 01-9100-578-	UTILITIES	Patron 1000794 (recycling center, propane)	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
									1 Line Items Issued Totalling	450.00
00022139	03/15/19	KENTUCKY DAM VILLAGE STATE RESORT PARK								
		01 01-5115-569-	BUILDING INSPECTOR - TRAINING	lodging (4/14-4/17/19, J Perry)	1.00	341.85	<input type="checkbox"/>	<input type="checkbox"/>	341.85	
									1 Line Items Issued Totalling	341.85
00022144	03/18/19	MILLER'S SEPTIC TANK								
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pump out (pump station)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00022188	03/21/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00000016		01 01-5070-564-	P & Z - COPIER LEASE	qtrly supplies/copies/maint	1.00	17.60	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	17.60
00000016		02 01-5070-564-	P & Z - COPIER LEASE	qtrly supplies/copies/maint	1.00	21.36	<input checked="" type="checkbox"/>		<input type="checkbox"/>	21.36
									2 Line Items Issued Totalling	38.96
00022219	03/28/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
00000047		01 03-5101-564-	COPIER LEASE	qtrly maint/supplles/copies	1.00	202.15	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	202.15
									1 Line Items Issued Totalling	202.15

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022222	03/28/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5070-564-	P & Z - COPIER LEASE	qtrly maint/supplies/copies	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
1 Line Items Issued Totalling									50.00	
00022226	03/28/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC								
00000007		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	
00022247	04/01/19	THE AL J.SCHNEIDER COMPANY								
		01 03-9100-569-	STAFF TRAINING	lodging (American Jailers Assoc, 5/18-5/22, Vaugt	1.00	550.00	<input type="checkbox"/>	<input type="checkbox"/>	550.00	
1 Line Items Issued Totalling									550.00	
00022282	04/04/19	HOLIDAY INN UNIVERSITY PLAZA								
00000050		01 03-9100-569-	STAFF TRAINING	lodging (6/2-6/6/19, KJA Conference, E Vaughn)	1.00	552.12	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	552.12
1 Line Items Issued Totalling									552.12	
00022302	04/10/19	WHITEWATER INN - OCOEE								
		01 01-5120-574-	FIRE DEPT - TRAINING	(8/9-8/11/19) lodging, Slaughter & Brady	1.00	154.48	<input type="checkbox"/>	<input type="checkbox"/>	154.48	
		02 01-5120-574-	FIRE DEPT - TRAINING	(8/9-8/11/19) lodging, Gregory & Shannon	1.00	154.48	<input type="checkbox"/>	<input type="checkbox"/>	154.48	
2 Line Items Issued Totalling									308.96	
00022303	04/10/19	WHITEWATER INN - OCOEE								
		01 01-5120-574-	FIRE DEPT - TRAINING	(8/21-8/25/19) lodging, Mincy	1.00	288.36	<input type="checkbox"/>	<input type="checkbox"/>	288.36	
		02 01-5120-574-	FIRE DEPT - TRAINING	(8/21-8/25/19) lodging, Dinkens & Goodrum	1.00	288.36	<input type="checkbox"/>	<input type="checkbox"/>	288.36	
		03 01-5120-574-	FIRE DEPT - TRAINING	(8/23-8/25/19) lodging, Slaughter & McMillin	1.00	154.48	<input type="checkbox"/>	<input type="checkbox"/>	154.48	
3 Line Items Issued Totalling									731.20	
00022312	04/10/19	NETGREENE SOLUTIONS								
00002562		02 01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	monthly IT service agreement (May)	1.00	960.00	<input type="checkbox"/>	<input type="checkbox"/>	960.00	
1 Line Items Issued Totalling									960.00	
00022313	04/10/19	HANSON AGGREGATES, INC.								
		01 02-6105-409-	CRUSHED STONE & GRAVEL	DGA (Barnes School)	1.00	1,950.21	<input type="checkbox"/>	<input type="checkbox"/>	1,950.21	
		02 02-6105-409-	CRUSHED STONE & GRAVEL	DGA (Barnes School)	1.00	146.98	<input type="checkbox"/>	<input type="checkbox"/>	146.98	
2 Line Items Issued Totalling									2,097.19	
00022314	04/10/19	KONICA MINOLTA PREMIER FINANCE								
00002276		01 01-5001-564-	COPIER LEASE/SUPPLIES	copier lease (judge/exec)	1.00	178.85	<input type="checkbox"/>	<input type="checkbox"/>	178.85	
1 Line Items Issued Totalling									178.85	
00022359	04/12/19	EATON COLLISION & REFINISH CENTER								
00002217		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	repairs (T27)	1.00	2,370.90	<input type="checkbox"/>	<input type="checkbox"/>	2,370.90	
1 Line Items Issued Totalling									2,370.90	
00022429	04/24/19	HILLCREST CREDIT AGENCY								
		01 03-5101-315-	INMATE DEBT COLLECTIONS	Acct: SCDC (Inmate collections)	1.00	215.00	<input type="checkbox"/>	<input type="checkbox"/>	215.00	
1 Line Items Issued Totalling									215.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor									
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022434	04/24/19	KONICA MINOLTA BUSINESS SOLUTIONS INC									
		01	01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	qtrly maint, supplies, copies	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
1 Line Items Issued Totalling											
00022448	04/25/19	DEZIGN LLC									
00000051		01	75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	GIS mapping services (FSPD)	1.00	1,175.00	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	1,175.00
1 Line Items Issued Totalling											
00022478	05/02/19	SECURE WESTERN STORAGE									
00000049		01	03-5101-725-	OFFICE EQUIPMENT	locking storage rack (weapons)	1.00	1,331.35	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	1,331.35
1 Line Items Issued Totalling											
00022507	05/03/19	WITMER ASSOCIATES INC.									
00000023		01	01-5120-739-A	FIRE DEPT - EQUIPMENT	streamlight flashlight	1.00	177.95	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	177.95
1 Line Items Issued Totalling											
00022547	05/13/19	FEDERAL EXPRESS CORPORATION									
00000020		01	01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	ground services (Sensit Tech)	1.00	24.70	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	24.70
1 Line Items Issued Totalling											
00022559	05/13/19	KENTUCKY RETIREMENT SYSTEMS									
		01	01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	expense allowance (M Barnes)	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00	
1 Line Items Issued Totalling											
00022596	05/16/19	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											
00022608	05/16/19	ATMOS ENERGY									
		01	02-6005-578-	UTILITIES	Acct No: 3009994633 (public works)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
1 Line Items Issued Totalling											
00022609	05/16/19	NASHVILLE MACHINE ELEVATOR COMPANY, INC.									
00000018		01	01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	elevator maintenance (June)	1.00	455.18	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	455.18
1 Line Items Issued Totalling											
00022618	05/17/19	BRADD									
00000026		01	01-5305-355-	SENIOR CITIZENS PROGRAM	Aging Services Program FY 2020	1.00	1,500.00	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	1,500.00
1 Line Items Issued Totalling											
00022650	05/23/19	ATMOS ENERGY									
00000060		01	01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 3008009100 (reserve, fire)	1.00	53.84	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	53.84
1 Line Items Issued Totalling											
00022665	05/24/19	JAMES MECHANICAL									
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	condenser motor (unit 4)	1.00	398.00	<input type="checkbox"/>	<input type="checkbox"/>	398.00	
1 Line Items Issued Totalling											
00022683	05/29/19	SIMPSON COUNTY WATER DISTRICT									

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022683	05/29/19	SIMPSON COUNTY WATER DISTRICT								
00000061		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023295 (kummer rd)	1.00	35.56	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	35.56	
									1 Line Items Issued Totalling	35.56
00022686	05/29/19	CARD SERVICES CENTER								
		01 01-5015-562-	SHERIFF - FIRING RANGE	gun parts (Glockmeister)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									1 Line Items Issued Totalling	50.00
00022689	05/29/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
00000059		01 01-5020-578-	CORONER UTILITIES	Acct No: 007838-002 (coroner)	1.00	41.85	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	41.85	
									1 Line Items Issued Totalling	41.85
00022690	05/29/19	AT & T								
00000064		01 75-5145-573-	TELEPHONE	Acct No: 270-586-3220 129 0483 (dispatch)	1.00	187.08	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	187.08	
									1 Line Items Issued Totalling	187.08
00022702	05/29/19	ROBERT Y LINK, ATTORNEY AT LAW								
00000013		01 01-5070-332-	P & Z - LEGAL FEES	P&Z counsel (June)	1.00	805.00	<input checked="" type="checkbox"/> 07/02/19	<input type="checkbox"/>	805.00	
									1 Line Items Issued Totalling	805.00
00022715	05/31/19	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	456.10	<input type="checkbox"/>	<input type="checkbox"/>	456.10	
									1 Line Items Issued Totalling	456.10
00022724	06/03/19	ID SECURITY ONLINE.COM								
00000043		01 03-5101-445-	OFFICE SUPPLIES	ID cards	1.00	228.00	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	228.00	
									1 Line Items Issued Totalling	228.00
00022729	06/03/19	BOWEN TIRE CO., INC.								
		01 02-6105-479-	TIRES & TUBES	scrap tire disposal	1.00	63.00	<input type="checkbox"/>	<input type="checkbox"/>	63.00	
									1 Line Items Issued Totalling	63.00
00022730	06/03/19	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 02-6105-479-	TIRES & TUBES	flat repair, road service, tube & boot	1.00	280.00	<input type="checkbox"/>	<input type="checkbox"/>	280.00	
		02 02-6105-479-	TIRES & TUBES	flat repair & tube	1.00	129.65	<input type="checkbox"/>	<input type="checkbox"/>	129.65	
		03 02-6105-479-	TIRES & TUBES	tractor tire & repair	1.00	1,080.00	<input type="checkbox"/>	<input type="checkbox"/>	1,080.00	
		04 02-6105-479-	TIRES & TUBES	road service, air water core housing, replace core	1.00	129.95	<input type="checkbox"/>	<input type="checkbox"/>	129.95	
									4 Line Items Issued Totalling	1,619.60
00022735	06/04/19	DONALD'S SERVICE CENTER								
00000040		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	oil change (12 Explorer)	1.00	45.00	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	45.00	
									1 Line Items Issued Totalling	45.00
00022742	06/04/19	CONSOLIDATED PAPER GROUP, INC.								
		01 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	hand soap, mats, paper products	1.00	251.24	<input type="checkbox"/>	<input type="checkbox"/>	251.24	
									1 Line Items Issued Totalling	251.24
00022743	06/04/19	WHOLESALE SUPPLY GROUP, INC.								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor		Line Item Description	Units	Price	Cl Closed	Vd	Amount
Voucher	Invoice	## Account	Name						
00022743	06/04/19	WHOLESALE SUPPLY GROUP, INC.							
		01 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	ballast & bulbs (co clerk)	1.00	96.71	<input type="checkbox"/>	<input type="checkbox"/>	96.71
		02 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	blank plate (JC, clerks office)	1.00	0.32	<input type="checkbox"/>	<input type="checkbox"/>	0.32
					2 Line Items Issued Totalling				97.03
00022745	06/04/19	TRAUGHBER MECHANICAL SERVICES, INC.							
00000037		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	shower plate	1.00	110.00	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	110.00
					1 Line Items Issued Totalling				110.00
00022749	06/04/19	MCGREGOR & ASSOCIATES, INC.							
00000029		01 01-9400-205-	EMPLOYEE HEALTH INSURANCE	FSA/HRA implementation costs	1.00	200.00	<input checked="" type="checkbox"/> 07/02/19	<input type="checkbox"/>	200.00
					1 Line Items Issued Totalling				200.00
00022750	06/04/19	SKYCTC FOUNDATION INC.							
		01 01-5315-574-	YOUTH WORK TRAINING	On Track Scholarship Fund	1.00	10,000.00	<input type="checkbox"/>	<input type="checkbox"/>	10,000.00
					1 Line Items Issued Totalling				10,000.00
00022758	06/06/19	KY FARM AUTO							
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	hydraulic oil	1.00	600.00	<input type="checkbox"/>	<input type="checkbox"/>	600.00
					1 Line Items Issued Totalling				600.00
00022761	06/06/19	GERALD PRINTING SERVICE							
00000001		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	purchase orders	1.00	506.31	<input checked="" type="checkbox"/> 07/02/19	<input type="checkbox"/>	506.31
					1 Line Items Issued Totalling				506.31
00022764	06/06/19	ELECTRIC PLANT BOARD							
		01 01-5020-578-	CORONER UTILITIES	Acct No: 204001-106260 (coroner)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00
					1 Line Items Issued Totalling				200.00
00022765	06/06/19	WRECC							
00000062		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004004 (hobdy rd)	1.00	40.83	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	40.83
					1 Line Items Issued Totalling				40.83
00022766	06/06/19	KENTUCKY RETIREMENT SYSTEMS							
		01 01-5015-205-	SHERIFF - HEALTH INSURANCE	health ins reimbursement (J Hopson)	1.00	729.34	<input type="checkbox"/>	<input type="checkbox"/>	729.34
					1 Line Items Issued Totalling				729.34
00022767	06/06/19	KENTUCKY RETIREMENT SYSTEMS							
		01 03-9400-202-	RETIREMENT, COUNTY MATCH	expense allowance (Vaughn)	1.00	42.96	<input type="checkbox"/>	<input type="checkbox"/>	42.96
					1 Line Items Issued Totalling				42.96
00022768	06/06/19	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
00022769	06/06/19	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

07/08/2019 08:20 am

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor								
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00022770	06/06/19	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
00022771	06/06/19	SOFTWARE MANAGEMENT LLC								
		01 01-5010-319-	COUNTY CLERK SOFTWARE	record indexing software lease	1.00	3,193.00	<input type="checkbox"/>	<input type="checkbox"/>	3,193.00	
									1 Line Items Issued Totalling	3,193.00
00022772	06/06/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		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
00022773	06/06/19	JAMES MECHANICAL								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	replace belt (unit 3)	1.00	174.00	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	174.00	
									1 Line Items Issued Totalling	174.00
00022774	06/06/19	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
00022775	06/06/19	RAPID FUELING								
		01 01-5120-455-	FIRE DEPT - FUEL EXPENSE	fire	1.00	721.24	<input type="checkbox"/>	<input type="checkbox"/>	721.24	
		02 01-5135-429-	OEM FUEL EXPENSE	OEM	1.00	51.79	<input type="checkbox"/>	<input type="checkbox"/>	51.79	
									2 Line Items Issued Totalling	773.03
00022776	06/06/19	RAPID FUELING								
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	public works	1.00	555.92	<input type="checkbox"/>	<input type="checkbox"/>	555.92	
									1 Line Items Issued Totalling	555.92
00022777	06/06/19	BLUEGRASS INTEGRATED COMMUNICATIONS								
		01 01-5010-563-	COUNTY CLERK POSTAGE	monthly voter registration postcards	1.00	77.00	<input type="checkbox"/>	<input type="checkbox"/>	77.00	
									1 Line Items Issued Totalling	77.00
00022778	06/06/19	FRANKLIN FAVORITE								
		01 01-5001-302-	ADVERTISING	Acct No: 00000287 (June ads, FC)	1.00	520.00	<input type="checkbox"/>	<input type="checkbox"/>	520.00	
		02 01-5070-348-	P & Z - PROGRAM SUPPORT	Acct No: 00000205 (June ads, P&Z)	1.00	84.00	<input type="checkbox"/>	<input type="checkbox"/>	84.00	
									2 Line Items Issued Totalling	604.00
00022779	06/06/19	MEFFORD & PHILLIPS								
		01 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	partial telephone bill reimbursement	1.00	65.00	<input type="checkbox"/>	<input type="checkbox"/>	65.00	
									1 Line Items Issued Totalling	65.00
00022780	06/06/19	NEW COVENANT CLEANERS INC								
		01 01-5080-329-	JANITORIAL SERVICES CONTRACT	monthly courthouse cleaning (6/30-8/3/19)	1.00	1,500.00	<input type="checkbox"/>	<input type="checkbox"/>	1,500.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

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Voucher	Invoice	## Account Name						
00022780	06/06/19	NEW COVENANT CLEANERS INC						
		02 01-5081-329- JUDICIAL CENTER - JANITORIAL	monthly JC cleaning (July)	1.00	5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	5,000.00
				2 Line Items Issued Totalling				6,500.00
00022781	06/06/19	KELLWELL FOOD MANAGEMENT						
00000042		01 03-5101-425- FOOD	6/1-6/7/19 food contract	1.00	7,986.67	<input type="checkbox"/>	<input type="checkbox"/>	7,986.67
00000042		02 03-5101-425- FOOD	6/8-6/14/19 food contract	1.00	8,001.88	<input type="checkbox"/>	<input type="checkbox"/>	8,001.88
				2 Line Items Issued Totalling				15,988.55
00022782	06/06/19	KONICA MINOLTA BUSINESS SOLUTIONS INC						
		01 01-5015-564- SHERIFF - COPIER LEASE/SUPPLIES	qtrly maint, supplies, copies	1.00	325.00	<input type="checkbox"/>	<input type="checkbox"/>	325.00
				1 Line Items Issued Totalling				325.00
00022783	06/06/19	WEX BANK						
00000054		01 01-5015-429- SHERIFF - FUEL EXPENSE	June fuel (sheriff)	1.00	3,360.85	<input checked="" type="checkbox"/> 07/02/19	<input type="checkbox"/>	3,360.85
00000054		03 01-5135-429- OEM FUEL EXPENSE	June fuel (OEM)	1.00	68.46	<input checked="" type="checkbox"/>	<input type="checkbox"/>	68.46
00000054		04 01-5080-429- MAINTENANCE - FUEL EXPENSE	June fuel (maintenance)	1.00	29.06	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29.06
				3 Line Items Issued Totalling				3,458.37
00022784	06/06/19	WEX BANK						
00000055		01 02-6105-429- SOLID WASTE - FUEL	June fuel (solid waste)	1.00	128.54	<input checked="" type="checkbox"/> 07/02/19	<input type="checkbox"/>	128.54
00000055		02 02-6105-455- PETROLEUM PRODUCTS/FUEL	June fuel (public works)	1.00	3,014.45	<input checked="" type="checkbox"/>	<input type="checkbox"/>	3,014.45
				2 Line Items Issued Totalling				3,142.99
00022785	06/06/19	WEX BANK						
00000056		01 03-5101-429- FUEL EXPENSES	June fuel (jail)	1.00	1,785.05	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	1,785.05
				1 Line Items Issued Totalling				1,785.05
00022789	06/07/19	SUPERIOR ONE SOURCE, INC.						
		01 03-5101-411- CUSTODIAL SUPPLIES	janitorial supplies	1.00	246.00	<input type="checkbox"/>	<input type="checkbox"/>	246.00
				1 Line Items Issued Totalling				246.00
00022790	06/07/19	BOB BARKER COMPANY, INC.						
00000046		01 03-5101-453- INMATE PERSONAL HYGIENE	hygiene products	1.00	240.00	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	240.00
				1 Line Items Issued Totalling				240.00
00022796	06/10/19	CONSOLIDATED PAPER GROUP, INC.						
00000009		01 01-5015-445- SHERIFF - OFFICE SUPPLIES	cleaning supplies, paper products, trash bags	1.00	120.15	<input checked="" type="checkbox"/> 07/02/19	<input type="checkbox"/>	120.15
				1 Line Items Issued Totalling				120.15
00022798	06/10/19	KELLWELL FOOD MANAGEMENT						
		01 03-5101-425- FOOD	6/15-6/21 food contract	1.00	7,982.35	<input type="checkbox"/>	<input type="checkbox"/>	7,982.35
		02 03-5101-425- FOOD	6/22-6/28 food contract	1.00	8,352.29	<input type="checkbox"/>	<input type="checkbox"/>	8,352.29
				2 Line Items Issued Totalling				16,334.64
00022805	06/11/19	BOB BARKER COMPANY, INC.						
00000046		01 03-5101-453- INMATE PERSONAL HYGIENE	hygiene products	1.00	236.95	<input checked="" type="checkbox"/> 07/05/19	<input type="checkbox"/>	236.95

07/08/2019 08:20 am

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor									
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022805	06/11/19	BOB BARKER COMPANY, INC.									
						1 Line Items Issued Totalling				236.95	
00022807	06/11/19	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	
00022808	06/11/19	TRACKING SOLUTIONS									
		01	03-5101-398-	HOME INCARCERATION CONTRACT	home Incarceration fees	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
						1 Line Items Issued Totalling				1,000.00	
00022809	06/11/19	KONICA MINOLTA PREMIER FINANCE									
00000048		01	03-5101-564-	COPIER LEASE	copier lease (jail)	1.00	125.51	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	125.51
						1 Line Items Issued Totalling				125.51	
00022810	06/11/19	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	
00022811	06/11/19	NETGREENE SOLUTIONS									
		01	01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	monthly IT service agreement	1.00	960.00	<input type="checkbox"/>	<input type="checkbox"/>	960.00	
						1 Line Items Issued Totalling				960.00	
00022812	06/11/19	AAA ALARMS INC.									
		01	01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	alarm monitoring (co clerk)	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
		02	01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	alarm monitoring (SDI)	1.00	29.95	<input type="checkbox"/>	<input type="checkbox"/>	29.95	
						2 Line Items Issued Totalling				69.95	
00022814	06/11/19	THE FIX FOUNDATION									
		01	01-5205-385-	ANIMAL SHELTER - VET SERVICES	vet services (June -)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
		02	01-5205-385-	ANIMAL SHELTER - VET SERVICES	animal care - injured animals (6/9 -)	1.00	600.00	<input type="checkbox"/>	<input type="checkbox"/>	600.00	
						2 Line Items Issued Totalling				800.00	
00022815	06/11/19	ROLLINS LLC DBA ORKIN PEST CONTROL									
00000024		01	01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pest control (AS)	1.00	50.82	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	50.82
						1 Line Items Issued Totalling				50.82	
00022816	06/12/19	QUILL CORPORATION									
00000008		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	toner cartridge	1.00	200.99	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	200.99
						1 Line Items Issued Totalling				200.99	
00022817	06/12/19	PITNEY BOWES INC.									
00000006		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	postage meter cartridge	1.00	80.74	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	80.74
						1 Line Items Issued Totalling				80.74	
00022818	06/12/19	PTS OF AMERICA, LLC									
		01	01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	Redmond (Columbia MO)	1.00	1,102.50	<input type="checkbox"/>	<input type="checkbox"/>	1,102.50	
						1 Line Items Issued Totalling				1,102.50	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022819	06/12/19	JAMES MECHANICAL								
00000036		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	thermostat, sensor, installation (unit 6)	1.00	480.00	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	480.00
1 Line Items Issued Totalling										
00022820	06/12/19	GERALD PRINTING SERVICE							480.00	
00000001		01 01-5001-445-	OFFICE SUPPLIES	occupational tax paper	1.00	89.10	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	89.10
1 Line Items Issued Totalling										
00022822	06/12/19	MIRACLE RECREATION EQUIPMENT CO							89.10	
		01 01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	playground equipment	1.00	19,990.00	<input type="checkbox"/>		<input type="checkbox"/>	19,990.00
1 Line Items Issued Totalling										
00022823	06/12/19	MIRACLE OF KY & TN							19,990.00	
		01 01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	playground equipment install	1.00	6,431.51	<input type="checkbox"/>		<input type="checkbox"/>	6,431.51
1 Line Items Issued Totalling										
00022826	06/12/19	FRANKLIN ELECTRIC PLANT BOARD							6,431.51	
		01 03-5101-573-	TELEPHONE	jail (PHONE)	1.00	210.00	<input type="checkbox"/>		<input type="checkbox"/>	210.00
1 Line Items Issued Totalling										
00022827	06/12/19	FRANKLIN ELECTRIC PLANT BOARD							210.00	
		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										
00022828	06/12/19	FRANKLIN ELECTRIC PLANT BOARD							41.15	
		01 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	judge/exec office	1.00	123.45	<input type="checkbox"/>		<input type="checkbox"/>	123.45
		02 01-5070-573-	P & Z - TELEPHONE	P&Z	1.00	82.30	<input type="checkbox"/>		<input type="checkbox"/>	82.30
		03 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	courthouse elevator	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
		04 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	courthouse fire alarm	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
		05 01-5020-578-	CORONER UTILITIES	coroner	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
		06 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	JC elevators	1.00	123.45	<input type="checkbox"/>		<input type="checkbox"/>	123.45
		07 01-5015-573-	SHERIFF - TELEPHONE	sheriff	1.00	164.60	<input type="checkbox"/>		<input type="checkbox"/>	164.60
		08 01-5010-573-	COUNTY CLERK TELEPHONE	Acct No: 205093-106455 (co clerk, PHONE)	1.00	205.75	<input type="checkbox"/>		<input type="checkbox"/>	205.75
		09 01-5120-573-	FIRE DEPT - TELEPHONE	fire dept	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
		10 01-5205-573-	ANIMAL SHELTER - TELEPHONE	animal shelter	1.00	41.15	<input type="checkbox"/>		<input type="checkbox"/>	41.15
10 Line Items Issued Totalling										
00022829	06/12/19	FRANKLIN ELECTRIC PLANT BOARD							905.30	
		01 03-5101-578-	UTILITIES	jail (FIBER)	1.00	145.00	<input type="checkbox"/>		<input type="checkbox"/>	145.00
1 Line Items Issued Totalling										
00022830	06/12/19	FRANKLIN ELECTRIC PLANT BOARD							145.00	
		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										
00022831	06/12/19	FRANKLIN ELECTRIC PLANT BOARD							89.00	

07/08/2019 08:20 am

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor								
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00022831	06/12/19	FRANKLIN ELECTRIC PLANT BOARD								
		01	01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 205126-101218 (co clerk, FIBER)	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00
		02	01-5015-578-	SHERIFF- INTERNET	Acct No: 205092-106453 (sheriff, FIBER)	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00
		03	01-9100-578-	UTILITIES	courthouse	1.00	199.00	<input type="checkbox"/>	<input type="checkbox"/>	199.00
		04	01-5020-578-	CORONER UTILITIES	coroner	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00
		05	01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	fire dept	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00
		06	01-5080-578-	MAINTENANCE - INTERNET	maintenance	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00
6 Line Items Issued Totalling										
756.00										
00022832	06/12/19	ELECTRIC PLANT BOARD								
		01	01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 201175-101218 (co clerk)	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00
		02	01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 201163-101206 (JC)	1.00	4,500.00	<input type="checkbox"/>	<input type="checkbox"/>	4,500.00
		03	01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 202297-101206 (drug ct)	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00
		04	01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	Acct No: 202329-102407 (fire, Turner)	1.00	550.00	<input type="checkbox"/>	<input type="checkbox"/>	550.00
		05	01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 202301-102381 (fire, reserve)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00
		06	01-5205-578-	ANIMAL SHELTER - UTILITIES	Acct No: 203274-103371 (animal shelter)	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00
		07	01-9100-578-	UTILITIES	Acct No: 201167-101210 (courthouse)	1.00	1,100.00	<input type="checkbox"/>	<input type="checkbox"/>	1,100.00
		08	01-9100-578-	UTILITIES	Acct No: 202281-102360 (goodnight hs)	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00
		09	01-9100-578-	UTILITIES	Acct No: 203272-103369 (convenience center)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00
9 Line Items Issued Totalling										
8,075.00										
00022833	06/12/19	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										
00022834	06/12/19	ELECTRIC PLANT BOARD								
		01	03-5101-578-	UTILITIES	Acct No: 201162-101205 (jail)	1.00	7,500.00	<input type="checkbox"/>	<input type="checkbox"/>	7,500.00
1 Line Items Issued Totalling										
7,500.00										
00022835	06/12/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01	03-5101-578-	UTILITIES	Acct No: 016531-000 (jail)	1.00	15,000.00	<input type="checkbox"/>	<input type="checkbox"/>	15,000.00
1 Line Items Issued Totalling										
15,000.00										
00022836	06/12/19	CITY OF FRANKLIN MUNICIPAL UTILITIES								
		01	01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 016481-000 (co clerk)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00
		02	01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 016532-000 (JC)	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00
		03	01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 016784-000 (fire, reserve)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00
		04	01-9100-578-	UTILITIES	Acct No: 016466-000 (goodnight hs)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00
		05	01-9100-578-	UTILITIES	Acct No: 016509-000 (courthouse)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00
		06	01-9100-578-	UTILITIES	Acct No: 016509-001 (courthouse lawn)	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00
6 Line Items Issued Totalling										
885.00										
00022837	06/12/19	COMCAST								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor									
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022837	06/12/19	COMCAST									
			01	03-5101-578-	UTILITIES						
					Acct No: 8396 70 001 0083616 (jail)	1.00	35.00	<input type="checkbox"/>	<input type="checkbox"/>	35.00	
			02	03-5101-578-	UTILITIES						
					Acct No: 8396 70 001 0083608 (jail)	1.00	115.00	<input type="checkbox"/>	<input type="checkbox"/>	115.00	
					2 Line Items Issued Totalling					150.00	
00022838	06/12/19	AT & T									
00000063			01	03-5101-573-	TELEPHONE						
					Acct No: 270 586-8105 001 0486 (jail)	1.00	169.49	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	169.49
					1 Line Items Issued Totalling					169.49	
00022839	06/12/19	WRECC									
			01	01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS						
					Acct No: 46004003 (uhls rd)	1.00	41.00	<input type="checkbox"/>	<input type="checkbox"/>	41.00	
					1 Line Items Issued Totalling					41.00	
00022840	06/12/19	ATMOS ENERGY									
			01	01-9100-578-	UTILITIES						
					Acct No: 3010602419 (courthouse)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
					1 Line Items Issued Totalling					100.00	
00022841	06/12/19	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	
00022842	06/12/19	SIMPSON COUNTY WATER DISTRICT									
			01	01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS						
					Customer No: 023294 (hobby rd)	1.00	35.56	<input type="checkbox"/>	<input type="checkbox"/>	35.56	
					1 Line Items Issued Totalling					35.56	
00022843	06/12/19	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	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
					3 Line Items Issued Totalling					350.00	
00022844	06/14/19	DIAMOND SCREW PRODUCTS INC.									
			01	02-8003-730-B							
					anchoring adhesive (Barnes School)	1.00	80.80	<input type="checkbox"/>	<input type="checkbox"/>	80.80	
					1 Line Items Issued Totalling					80.80	
00022846	06/13/19	QUILL CORPORATION									
00000045			01	03-5101-445-	OFFICE SUPPLIES						
					headphones & storage boxes	1.00	143.56	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	143.56
					1 Line Items Issued Totalling					143.56	
00022850	06/14/19	NATIONAL BUSINESS FURNITURE LLC									
			01	03-5101-725-	OFFICE EQUIPMENT						
					(2) chairs	1.00	502.00	<input type="checkbox"/>	<input type="checkbox"/>	502.00	
					1 Line Items Issued Totalling					502.00	
00022851	06/14/19	SIMPSON COUNTY TIRE SERVICE, INC.									
			01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR						
					tire repair (unit 18)	1.00	22.50	<input type="checkbox"/>	<input type="checkbox"/>	22.50	
					1 Line Items Issued Totalling					22.50	
00022853	06/14/19	KENWAY DISTRIBUTORS INC.									

07/08/2019 08:20 am

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor									
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022853	06/14/19	KENWAY DISTRIBUTORS INC.									
		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	361.18	<input type="checkbox"/>	<input type="checkbox"/>	361.18	
						1 Line Items Issued Totalling				361.18	
00022854	06/14/19	SUPERIOR ONE SOURCE, INC.									
		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	318.75	<input type="checkbox"/>	<input type="checkbox"/>	318.75	
						1 Line Items Issued Totalling				318.75	
00022855	06/14/19	GLOBAL INDUSTRIAL									
00000038		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	exhaust motors	1.00	52.20	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	52.20
						1 Line Items Issued Totalling				52.20	
00022857	06/17/19	GERALD PRINTING SERVICE									
		01	01-5070-445-	P & Z - OFFICE SUPPLIES	stamp & inspection cards	1.00	161.91	<input type="checkbox"/>	<input type="checkbox"/>	161.91	
						1 Line Items Issued Totalling				161.91	
00022859	06/17/19	JAMES MOONEYHAN									
		01	03-5101-309-	CONSULTANT CONTRACTS	consulting fees (July)	1.00	1,441.67	<input type="checkbox"/>	<input type="checkbox"/>	1,441.67	
						1 Line Items Issued Totalling				1,441.67	
00022860	06/17/19	VITAL SIGNS									
		01	01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	sign	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
						1 Line Items Issued Totalling				45.00	
00022861	06/17/19	WINSTON ROBERTS									
		01	03-5101-309-	CONSULTANT CONTRACTS	clergy (July)	1.00	456.71	<input type="checkbox"/>	<input type="checkbox"/>	456.71	
						1 Line Items Issued Totalling				456.71	
00022862	06/17/19	RAYMOND HADDIX									
		01	03-5101-309-	CONSULTANT CONTRACTS	GED Instructor (July)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
						1 Line Items Issued Totalling				500.00	
00022863	06/17/19	CARD SERVICES CENTER									
		01	01-5015-319-	SHERIFF - SOFTWARE	monthly software subscriptions	1.00	35.89	<input type="checkbox"/>	<input type="checkbox"/>	35.89	
		02	01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	transport meals	1.00	70.00	<input type="checkbox"/>	<input type="checkbox"/>	70.00	
		03	01-5015-445-	SHERIFF - OFFICE SUPPLIES	jury meals	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
						3 Line Items Issued Totalling				205.89	
00022864	06/17/19	GLOBAL DUST CONTROL									
		01	01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	13.00	<input type="checkbox"/>	<input type="checkbox"/>	13.00	
		02	01-5010-411-	COUNTY CLERK JANITORIAL	janitorial supplies	1.00	13.00	<input type="checkbox"/>	<input type="checkbox"/>	13.00	
		03	01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies (JC)	1.00	17.00	<input type="checkbox"/>	<input type="checkbox"/>	17.00	
		04	01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	janitorial supplies (JC)	1.00	17.00	<input type="checkbox"/>	<input type="checkbox"/>	17.00	
		05	01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies (drug ct)	1.00	7.00	<input type="checkbox"/>	<input type="checkbox"/>	7.00	
		06	01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	janitorial supplies (drug ct)	1.00	7.00	<input type="checkbox"/>	<input type="checkbox"/>	7.00	
						6 Line Items Issued Totalling				74.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022865	06/17/19	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	
00022866	06/17/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 03-5101-564-	COPIER LEASE	qtrly maint, supplies, copies	1.00	230.00	<input type="checkbox"/>	<input type="checkbox"/>	230.00	
					1 Line Items Issued Totalling				230.00	
00022867	06/17/19	VITAL SIGNS								
00000015		01 01-5070-348-	P & Z - PROGRAM SUPPORT	(2) zone change signs (Hurdle, Carver)	1.00	36.00	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	36.00
					1 Line Items Issued Totalling				36.00	
00022868	06/17/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
00000002		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	printer toner cartridge	1.00	87.99	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	87.99
					1 Line Items Issued Totalling				87.99	
00022869	06/17/19	LOWE'S								
00000035		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts & flashlight	1.00	84.83	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	84.83
					1 Line Items Issued Totalling				84.83	
00022870	06/17/19	VALLEY RIDGE CORPORATION								
00000033		01 02-8003-730-A	BRIDGES PROJECT	concrete (Barnes School)	1.00	1,955.00	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	1,955.00
00000033		02 02-8003-730-A	BRIDGES PROJECT	concrete (Barnes School)	1.00	1,207.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,207.00
					2 Line Items Issued Totalling				3,162.00	
00022871	06/17/19	GREEN RIVER RENTALS, INC.								
00000031		01 02-6105-441-	MACHINERY AND EQUIPMENT	equipment rental	1.00	64.40	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	64.40
					1 Line Items Issued Totalling				64.40	
00022872	06/17/19	PREMIER SERVICE & REPAIR								
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	repairs (DT05)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
					1 Line Items Issued Totalling				500.00	
00022873	06/17/19	NASHVILLE MACHINE ELEVATOR COMPANY, INC.								
		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	elevator maintenance (July)	1.00	455.18	<input type="checkbox"/>	<input type="checkbox"/>	455.18	
					1 Line Items Issued Totalling				455.18	
00022874	06/18/19	HALL MANUFACTURING, LLC								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	bushhog parts	1.00	1,201.73	<input type="checkbox"/>	<input type="checkbox"/>	1,201.73	
					1 Line Items Issued Totalling				1,201.73	
00022875	06/18/19	DRUG TEST IN BULK								
		01 03-5101-386-	MEDICAL CONTRACT	drug test kits	1.00	525.00	<input type="checkbox"/>	<input type="checkbox"/>	525.00	
					1 Line Items Issued Totalling				525.00	
00022876	06/18/19	WHAYNE SUPPLY								
		01 02-8003-730-A	BRIDGES PROJECT	roller & delivery (Barnes School)	1.00	800.00	<input type="checkbox"/>	<input type="checkbox"/>	800.00	
					1 Line Items Issued Totalling				800.00	
07/08/2019 08:20 am										

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O. Voucher	Issued Invoice	Vendor ## Account Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00022877	06/19/19	TAMI ALINE JOHNSON						
00000017		01 01-5081-334-A JUDICIAL CENTER - MAINT & GROUNDS	weed/prune (JC)	1.00	150.00	<input checked="" type="checkbox"/>	07/02/19 <input type="checkbox"/>	150.00
1 Line Items Issued Totalling								150.00
00022878	06/19/19	BOB BARKER COMPANY, INC.						
		01 03-5101-453- INMATE PERSONAL HYGIENE	hygiene products	1.00	253.72	<input type="checkbox"/>	<input type="checkbox"/>	253.72
1 Line Items Issued Totalling								253.72
00022880	06/19/19	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW U'						
		01 03-5101-336- EQUIPMENT MAINTENANCE/REPAIRS	thermostat & parts (fryer)	1.00	193.00	<input type="checkbox"/>	<input type="checkbox"/>	193.00
1 Line Items Issued Totalling								193.00
00022881	06/19/19	QUILL CORPORATION						
		01 03-5101-709- FURNITURE & FIXTURES	chair	1.00	99.00	<input type="checkbox"/>	<input type="checkbox"/>	99.00
1 Line Items Issued Totalling								99.00
00022882	06/19/19	LOWE'S						
00000035		01 03-5101-334- BUILDING MAINTENANCE/REPAIRS	PVC fittings, pipe, shovel, light fixture	1.00	110.53	<input checked="" type="checkbox"/>	07/05/19 <input type="checkbox"/>	110.53
1 Line Items Issued Totalling								110.53
00022883	06/19/19	MATRIX COMPUTERZ, LLC						
00000039		01 03-5101-334- BUILDING MAINTENANCE/REPAIRS	adapter	1.00	14.99	<input checked="" type="checkbox"/>	07/05/19 <input type="checkbox"/>	14.99
1 Line Items Issued Totalling								14.99
00022885	06/19/19	NAPA AUTO PARTS						
		01 03-5101-340- VEHICLE MAINTENANCE/REPAIRS	wipers (16 Dodge RAM)	1.00	46.98	<input type="checkbox"/>	<input type="checkbox"/>	46.98
1 Line Items Issued Totalling								46.98
00022886	06/19/19	AMAZON CAPITAL SERVICES						
00000019		01 01-5120-446- FIRE DEPT - EQUIP/SUPPLIES	battery charger, battery, mount, case	1.00	177.43	<input checked="" type="checkbox"/>	07/02/19 <input type="checkbox"/>	177.43
1 Line Items Issued Totalling								177.43
00022887	06/19/19	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
00022888	06/19/19	CITY OF FRANKLIN MUNICIPAL UTILITIES						
		01 01-5205-578- ANIMAL SHELTER - UTILITIES	Acct No: 006114-000 (animal shelter)	1.00	115.00	<input type="checkbox"/>	<input type="checkbox"/>	115.00
		02 01-9100-578- UTILITIES	Acct No: 006113-000 (convenience center)	1.00	25.00	<input type="checkbox"/>	<input type="checkbox"/>	25.00
2 Line Items Issued Totalling								140.00
00022889	06/19/19	CITY OF FRANKLIN MUNICIPAL UTILITIES						
		01 02-6005-578- UTILITIES	Acct No: 006111-000 (public works)	1.00	35.00	<input type="checkbox"/>	<input type="checkbox"/>	35.00
1 Line Items Issued Totalling								35.00
00022890	06/19/19	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

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022891	06/19/19	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023296 (uhls rd)	1.00	36.00	<input type="checkbox"/>	<input type="checkbox"/>	36.00	
		02 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Customer No: 023293 (reeves rd)	1.00	36.00	<input type="checkbox"/>	<input type="checkbox"/>	36.00	
2 Line Items Issued Totalling										72.00
00022892	06/19/19	COMCAST								
		01 03-5101-578-	UTILITIES	Acct No: 8396 70 001 0020410 (jail)	1.00	86.71	<input type="checkbox"/>	<input type="checkbox"/>	86.71	
1 Line Items Issued Totalling										86.71
00022893	06/19/19	G. WILLIAM LEACH, JR. DBA LEACH & CUMMIN								
00000025		01 01-5301-332-	INDIGENT LEGAL FEES	Case No: 19-H-00011-001 (Moore)	1.00	384.00	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	384.00
1 Line Items Issued Totalling										384.00
00022894	06/19/19	STATELINE EXTERMINATING								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	annual termite inspection	1.00	125.00	<input type="checkbox"/>	<input type="checkbox"/>	125.00	
1 Line Items Issued Totalling										125.00
00022895	06/20/19	AMSTERDAM PRINTING & LITHO								
00000044		01 03-5101-445-	OFFICE SUPPLIES	step by step warning report	1.00	198.01	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	198.01
1 Line Items Issued Totalling										198.01
00022896	06/20/19	REINHART FOODSERVICE, LLC								
		01 03-5101-445-	OFFICE SUPPLIES	plastic bags	1.00	170.48	<input type="checkbox"/>	<input type="checkbox"/>	170.48	
1 Line Items Issued Totalling										170.48
00022897	06/20/19	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	156.90	<input type="checkbox"/>	<input type="checkbox"/>	156.90	
1 Line Items Issued Totalling										156.90
00022898	06/20/19	LOWE'S								
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	bolts, washers, nuts (water rescue strain)	1.00	3.72	<input type="checkbox"/>	<input type="checkbox"/>	3.72	
1 Line Items Issued Totalling										3.72
00022900	06/20/19	DIAMOND SCREW PRODUCTS INC.								
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	bolts, nuts, washers	1.00	7.20	<input type="checkbox"/>	<input type="checkbox"/>	7.20	
1 Line Items Issued Totalling										7.20
00022901	06/20/19	WHOLESALE SUPPLY GROUP, INC.								
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	(2) PVC caps	1.00	32.58	<input type="checkbox"/>	<input type="checkbox"/>	32.58	
1 Line Items Issued Totalling										32.58
00022902	06/20/19	NAPA AUTO PARTS								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	bulbs (E14), brake cleaner	1.00	17.25	<input type="checkbox"/>	<input type="checkbox"/>	17.25	
1 Line Items Issued Totalling										17.25
00022905	06/21/19	LOWE'S								
00000035		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	plug (steam table)	1.00	22.96	<input checked="" type="checkbox"/>	07/05/19	<input type="checkbox"/>	22.96
1 Line Items Issued Totalling										22.96

07/08/2019 08:20 am

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022906	06/24/19	JAMES MECHANICAL								
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	HVAC repair (AS)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00022907	06/24/19	JIMMY'S AUTO PARTS & SALES, LLC								
00000032		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	part (chipper)	1.00	10.77	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	10.77
									1 Line Items Issued Totalling	10.77
00022908	06/25/19	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	shredder	1.00	397.75	<input type="checkbox"/>	<input type="checkbox"/>	397.75	
		02 01-5001-445-	OFFICE SUPPLIES	receipt books	1.00	33.69	<input type="checkbox"/>	<input type="checkbox"/>	33.69	
									2 Line Items Issued Totalling	431.44
00022909	06/25/19	JAMES MECHANICAL								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	clean coils (all units)	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
									1 Line Items Issued Totalling	450.00
00022910	06/25/19	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	46.94	<input type="checkbox"/>	<input type="checkbox"/>	46.94	
									1 Line Items Issued Totalling	46.94
00022911	06/25/19	TOURIST & CONVENTION COMMISSION								
00000027		01 01-5420-902-	TOURIST & CONVENTION	Kentucky Motel	1.00	352.08	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	352.08
00000027		02 01-5420-902-	TOURIST & CONVENTION	Days Inn	1.00	1,481.10	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,481.10
00000027		03 01-5420-902-	TOURIST & CONVENTION	Econo Lodge	1.00	1,100.48	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,100.48
00000027		04 01-5420-902-	TOURIST & CONVENTION	Comfort Inn	1.00	3,053.14	<input checked="" type="checkbox"/>		<input type="checkbox"/>	3,053.14
00000027		05 01-5420-902-	TOURIST & CONVENTION	Super 8	1.00	1,414.01	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,414.01
00000027		06 01-5420-902-	TOURIST & CONVENTION	Baymont Inn & Suites	1.00	1,511.89	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,511.89
00000027		07 01-5420-902-	TOURIST & CONVENTION	Hampton Inn	1.00	4,195.70	<input checked="" type="checkbox"/>		<input type="checkbox"/>	4,195.70
00000027		08 01-5420-902-	TOURIST & CONVENTION	Holiday Inn Express	1.00	5,154.93	<input checked="" type="checkbox"/>		<input type="checkbox"/>	5,154.93
00000027		09 01-5420-902-	TOURIST & CONVENTION	Red Roof Inn	1.00	695.99	<input checked="" type="checkbox"/>		<input type="checkbox"/>	695.99
00000027		10 01-5420-902-	TOURIST & CONVENTION	Quality Inn	1.00	1,619.12	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1,619.12
									10 Line Items Issued Totalling	20,578.44
00022913	06/25/19	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	check unit (7)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00022914	06/25/19	LOWE'S								
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	nuts & bolts	1.00	7.30	<input type="checkbox"/>	<input type="checkbox"/>	7.30	
									1 Line Items Issued Totalling	7.30
00022915	06/25/19	JHOC INC DBA PREMIER TRANSPORTATION								
00000011		01 01-5040-567-	OCCUPATIONAL TAX REFUND	occupational tax refund	1.00	88.01	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	88.01
									1 Line Items Issued Totalling	88.01

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00022916	06/25/19	KONICA MINOLTA BUSINESS SOLUTIONS INC								
		01 01-5070-564-	P & Z - COPIER LEASE	qtrly supplis, copies, maint	1.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>	20.00	
		02 01-5070-564-	P & Z - COPIER LEASE	qtrly supplis, copies, maint	1.00	25.00	<input type="checkbox"/>	<input type="checkbox"/>	25.00	
									2 Line Items Issued Totalling	45.00
00022917	06/25/19	ROLLINS LLC DBA ORKIN PEST CONTROL								
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pest control (AS)	1.00	55.00	<input type="checkbox"/>	<input type="checkbox"/>	55.00	
									1 Line Items Issued Totalling	55.00
00022918	06/25/19	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
00022920	06/26/19	O'REILLY AUTOMOTIVE STORES, INC.								
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	oil (chainsaws)	1.00	14.97	<input type="checkbox"/>	<input type="checkbox"/>	14.97	
									1 Line Items Issued Totalling	14.97
00022921	06/26/19	LOWE'S								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	wire brush wheels	1.00	8.73	<input type="checkbox"/>	<input type="checkbox"/>	8.73	
									1 Line Items Issued Totalling	8.73
00022922	06/26/19	ATMOS ENERGY								
		01 03-5101-578-	UTILITIES	Acct No: 3007968933 (jail)	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
									1 Line Items Issued Totalling	750.00
00022923	06/26/19	AT & T								
		01 75-5145-573-	TELEPHONE	Billing No: 270 M52-5855 855 (dispatch)	1.00	180.00	<input type="checkbox"/>	<input type="checkbox"/>	180.00	
									1 Line Items Issued Totalling	180.00
00022924	06/26/19	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
00022925	06/26/19	BLUEGRASS CELLULAR								
		01 01-5010-573-	COUNTY CLERK TELEPHONE	co clerk (Acct No: 00047659-3)	1.00	12.50	<input type="checkbox"/>	<input type="checkbox"/>	12.50	
		02 01-5080-573-	MAINTENANCE - TELEPHONE	maintenance	1.00	41.00	<input type="checkbox"/>	<input type="checkbox"/>	41.00	
		03 01-5135-573-	OEM TELEPHONE	OEM cell	1.00	41.00	<input type="checkbox"/>	<input type="checkbox"/>	41.00	
		04 01-5135-573-	OEM TELEPHONE	OEM MiFi	1.00	22.50	<input type="checkbox"/>	<input type="checkbox"/>	22.50	
		05 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	general	1.00	185.00	<input type="checkbox"/>	<input type="checkbox"/>	185.00	
									5 Line Items Issued Totalling	302.00
00022926	06/26/19	BLUEGRASS CELLULAR								
		01 02-6005-573-	TELEPHONE	public works	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
									1 Line Items Issued Totalling	45.00
00022927	06/26/19	BLUEGRASS CELLULAR								
		01 01-5015-573-	SHERIFF - TELEPHONE	Acct No: 0060113-2 (sheriff)	1.00	925.00	<input type="checkbox"/>	<input type="checkbox"/>	925.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

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00022927	06/26/19	BLUEGRASS CELLULAR								
									1 Line Items Issued Totalling	925.00
00022928	06/26/19	ROBERT Y LINK, ATTORNEY AT LAW								
		01 01-5070-332-	P & Z - LEGAL FEES	P&Z counsel (July)	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
									1 Line Items Issued Totalling	1,000.00
00022929	06/26/19	KONICA MINOLTA PREMIER FINANCE								
		01 03-5101-564-	COPIER LEASE	copier lease (jail)	1.00	125.51	<input type="checkbox"/>	<input type="checkbox"/>	125.51	
									1 Line Items Issued Totalling	125.51
00022930	06/26/19	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
00022932	06/26/19	SOUTHERN KENTUCKY ELECTRICAL SERVICES								
		01 01-5116-398-	ELECTRICAL INSPECTOR CONTRACT	electrical inspections (June)	1.00	3,600.00	<input type="checkbox"/>	<input type="checkbox"/>	3,600.00	
									1 Line Items Issued Totalling	3,600.00
00022933	06/27/19	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 01-5010-411-	COUNTY CLERK JANITORIAL	cleaning supplies	1.00	119.08	<input type="checkbox"/>	<input type="checkbox"/>	119.08	
									1 Line Items Issued Totalling	119.08
00022934	06/27/19	PITNEY BOWES RESERVE ACCT								
00000004		01 01-5010-563-	COUNTY CLERK POSTAGE	postage	1.00	1,000.00	<input checked="" type="checkbox"/>	07/02/19	<input type="checkbox"/>	1,000.00
									1 Line Items Issued Totalling	1,000.00
00022935	06/27/19	KENWAY DISTRIBUTORS INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	964.30	<input type="checkbox"/>	<input type="checkbox"/>	964.30	
									1 Line Items Issued Totalling	964.30
00022936	06/27/19	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	1,107.35	<input type="checkbox"/>	<input type="checkbox"/>	1,107.35	
									1 Line Items Issued Totalling	1,107.35
00022937	06/27/19	BOB BARKER COMPANY, INC.								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	inmate hygiene products	1.00	434.10	<input type="checkbox"/>	<input type="checkbox"/>	434.10	
									1 Line Items Issued Totalling	434.10
00022938	06/27/19	DELL MARKETING L.P.								
		01 03-5101-725-	OFFICE EQUIPMENT	computer, monitors, stand	1.00	1,331.68	<input type="checkbox"/>	<input type="checkbox"/>	1,331.68	
									1 Line Items Issued Totalling	1,331.68
00022939	06/27/19	FRANKLIN FAVORITE								
		01 01-5010-302-	COUNTY CLERK ADVERTISING	advertising (office closed)	1.00	50.88	<input type="checkbox"/>	<input type="checkbox"/>	50.88	
									1 Line Items Issued Totalling	50.88
00022940	06/27/19	CHARLES DEWEESE CONSTRUCTION								
		01 02-8003-730-A	BRIDGES PROJECT	asphalt (Barnes School)	1.00	27,109.30	<input type="checkbox"/>	<input type="checkbox"/>	27,109.30	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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

P.O.	Issued	Vendor								
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00022940	06/27/19	CHARLES DEWEESE CONSTRUCTION								
		02 02-6105-446-	OTHER MATERIALS - HOT MIX	asphalt (Duers Mill)	1.00	115.00	<input type="checkbox"/>	<input type="checkbox"/>	115.00	
		03 02-6105-405-A	ASHPALT	asphalt (Barnes School)	1.00	17,890.70	<input type="checkbox"/>	<input type="checkbox"/>	17,890.70	
3 Line Items Issued Totalling									45,115.00	
									311,167.22	

