

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 06/01/2021 To: 06/30/2021

SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	ARPA	Totals
Total Receipts	11,090,220.78	2,397,661.42	3,940,837.96	397,473.02	847,516.73	232,665.99	1,803,696.50	20,710,072.40
Total Claims	6,997,370.96	1,502,373.15	3,892,997.36	129,800.84	845,258.58	185,024.83		13,552,825.72
Cash Balance	4,092,849.82	895,288.27	47,840.60	267,672.18	2,258.15	47,641.16	1,803,696.50	7,157,246.68
Encumbrances	168,686.95	16,153.69	79,152.20			508.90		264,501.74
Unencumbered Cash Balance	3,924,162.87	879,134.58	-31,311.60	267,672.18	2,258.15	47,132.26	1,803,696.50	6,892,744.94

RECONCILIATION

Bank Balance	3,894,053.37	797,972.34	50,257.65	267,672.18	2,258.15	47,641.16	1,803,696.50	6,863,551.35
Outstanding Deposits								
Outstanding Checks	16,989.31	9,717.18	2,417.05					29,123.54
Other Investments	215,785.76	107,033.11						322,818.87
Cash Balance	4,092,849.82	895,288.27	47,840.60	267,672.18	2,258.15	47,641.16	1,803,696.50	7,157,246.68

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



NICOLE LAW, COUNTY TREASURER



Date



MASON BARNES, COUNTY JUDGE/EXECUTIVE



Date

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: June 1, 2021 To: June 30, 2021

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	88,212.00			88,212.00	7,467.50	87,930.00	99.68%	282.00
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	90,044.00		20,821.66	110,865.66	9,451.73	110,808.67	99.95%	56.99
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,450.00		208.00	6,658.00	565.52	6,657.72	100.00%	0.28
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	6,890.00		1,575.00	8,465.00	715.63	8,398.55	99.22%	66.45
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	21,805.00		79.00	21,884.00	1,796.68	21,733.38	99.31%	150.62
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	21,665.00		4,825.00	26,490.00	2,274.08	25,296.33	95.49%	1,193.67
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00			10,440.00	745.00	9,690.00	92.82%	750.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	20,880.00		4,350.00	25,230.00	2,228.74	23,029.74	91.28%	2,200.26
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	525.00			525.00		525.00	100.00%	
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	253.00			253.00		253.00	100.00%	
01-5001-302-	ADVERTISING	5,500.00			5,500.00	274.00	4,790.81	87.11%	709.19
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,850.00		1,268.00	26,118.00		26,117.20	100.00%	0.80
01-5001-445-	OFFICE SUPPLIES	4,000.00		16.00	4,016.00	618.35	4,015.06	99.98%	0.94
01-5001-563-	POSTAGE	3,000.00		(42.00)	2,958.00	26.36	1,715.05	57.98%	1,242.95
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00		26.00	2,826.00	178.85	2,825.64	99.99%	0.36
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00		2,276.20	56.90%	1,723.80
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	996.95	13,428.22	89.52%	1,571.78
01-5001-725-	OFFICE EQUIPMENT	3,000.00		1,500.00	4,500.00		4,306.34	95.70%	193.66
01-5005-101-	COUNTY ATTORNEY SALARY	33,818.00		237.00	34,055.00	2,557.57	34,054.14	100.00%	0.86
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	600.00	3,600.00	100.00%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,588.00		18.00	2,606.00	218.60	2,605.09	99.97%	0.91
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	8,140.00		54.00	8,194.00	687.53	8,193.42	99.99%	0.58
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	200.00			200.00		200.00	100.00%	
01-5010-101-	COUNTY CLERK SALARY	91,605.00			91,605.00	7,649.64	91,179.12	99.54%	425.88
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	240,622.00		(10,000.00)	230,622.00	14,025.94	205,288.81	89.02%	25,333.19
01-5010-201-	COUNTY CLERK FICA MATCH	25,930.00			25,930.00	1,658.96	22,688.97	87.50%	3,241.03
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	81,550.00		(4,542.00)	77,008.00	5,263.26	67,842.17	88.10%	9,165.83
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00		(9,032.00)	74,488.00	5,223.84	58,741.64	78.86%	15,746.36
01-5010-209-	COUNTY CLERK WORKERS COMP	1,215.00			1,215.00		1,215.00	100.00%	
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	2,400.00			2,400.00	200.00	2,400.00	100.00%	
01-5010-212-*	COUNTY CLERK FRINGE TRAINING	4,315.00			4,315.00				4,315.00

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00		82.25	16.45%	417.75
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00		(867.00)	9,133.00		9,132.50	99.99%	0.50
01-5010-319-	COUNTY CLERK SOFTWARE	43,200.00		2,131.00	45,331.00	3,723.00	45,330.50	100.00%	0.50
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	8,000.00		12,000.00	20,000.00	1,504.00	15,384.28	76.92%	4,615.72
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	5,000.00		(3,500.00)	1,500.00				1,500.00
01-5010-349-	COUNTY CLERK BINDING	4,500.00		2,000.00	6,500.00	476.00	5,500.00	84.62%	1,000.00
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		3,430.85	98.02%	69.15
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	50.00	2,512.85	83.76%	487.15
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	13,000.00		11,513.00	24,513.00	467.56	21,084.69	86.01%	3,428.31
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00		1,000.00	83.33%	200.00
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00		4,000.00	10,000.00	54.72	8,498.35	84.98%	1,501.65
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00			2,500.00	66.35	904.47	36.18%	1,595.53
01-5010-573-	COUNTY CLERK TELEPHONE	2,651.00		430.00	3,081.00	217.51	3,080.83	99.99%	0.17
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00		(3,000.00)	1,000.00				1,000.00
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	771.91	9,908.05	86.16%	1,591.95
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00	109.99	1,872.34	74.89%	627.66
01-5015-101-	SHERIFF - SALARY	91,605.00			91,605.00	7,649.64	91,179.12	99.54%	425.88
01-5015-103-	SHERIFF - DEPUTIES SALARIES	871,180.00		40,737.54	911,917.54	74,650.45	866,510.20	95.02%	45,407.34
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	136,125.00		(23,200.00)	112,925.00	8,207.72	105,992.59	93.86%	6,932.41
01-5015-201-	SHERIFF - FICA MATCH	84,400.00			84,400.00	6,800.35	80,310.35	95.15%	4,089.65
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	170,448.00		(8,500.00)	161,948.00	14,877.21	157,539.91	97.28%	4,408.09
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	72,540.00		13,300.00	85,840.00	5,957.21	81,500.03	94.94%	4,339.97
01-5015-205-	SHERIFF - HEALTH INSURANCE	130,280.00		3,000.00	133,280.00	10,731.96	130,143.88	97.65%	3,136.12
01-5015-209-	SHERIFF - WORKER COMP	39,119.00		(1,512.00)	37,607.00		36,126.61	96.06%	1,480.39
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,315.00			4,315.00		4,312.60	99.94%	2.40
01-5015-302-	SHERIFF - ADVERTISING	1,200.00		116.00	1,316.00		1,316.00	100.00%	
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00			15,000.00		14,221.22	94.81%	778.78
01-5015-319-	SHERIFF - SOFTWARE	8,500.00			8,500.00	36.15	7,517.19	88.44%	982.81
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00		(1,500.00)	3,500.00		2,222.91	63.51%	1,277.09
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00			29,000.00	7,744.38	27,203.41	93.80%	1,796.59

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General Fund									
01-5015-429-	SHERIFF - FUEL EXPENSE	43,000.00		5,200.00	48,200.00	5,422.24	47,718.62	99.00%	481.38
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00		34,022.06	49,022.06	22,337.42	48,663.00	99.27%	359.06
01-5015-435-A	SHERIFF - DEPUTY ASSOC GRANT		5,000.00		5,000.00		5,000.00	100.00%	
01-5015-435-B	SHERIFF - KACO GRANT		5,000.00		5,000.00		5,000.00	100.00%	
01-5015-445-	SHERIFF - OFFICE SUPPLIES	14,000.00	4,125.00	9,528.00	27,653.00	10,969.35	27,559.70	99.66%	93.30
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00		1.00	10,001.00		9,875.35	98.74%	125.65
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		1,029.00	68.60%	471.00
01-5015-562-	SHERIFF - FIRING RANGE	7,000.00			7,000.00	837.65	6,476.71	92.52%	523.29
01-5015-563-	SHERIFF - POSTAGE	5,000.00		(528.00)	4,472.00		2,729.58	61.04%	1,742.42
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	517.71	3,134.24	89.55%	365.76
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,500.00		6,000.00	13,500.00	4,500.59	10,438.63	77.32%	3,061.37
01-5015-573-	SHERIFF - TELEPHONE	9,000.00		1,200.00	10,200.00	644.71	9,199.31	90.19%	1,000.69
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00		(2,500.00)	3,500.00	456.87	2,116.29	60.47%	1,383.71
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	1,740.00	100.00%	
01-5015-723-	SHERIFF - VEHICLES	106,801.00	110,000.00	(511.79)	216,289.21	14,247.43	121,754.88	56.29%	94,534.33
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	9,000.00		(5,627.27)	3,372.73		2,454.32	72.77%	918.41
01-5020-101-	CORONER SALARY	13,662.00			13,662.00	1,142.97	13,620.96	99.70%	41.04
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	400.00	4,650.00	77.50%	1,350.00
01-5020-201-	CORONER FICA MATCH	1,046.00			1,046.00	81.61	972.06	92.93%	73.94
01-5020-202-	CORONER RETIREMENT MATCH	3,290.00			3,290.00	275.00	3,277.20	99.61%	12.80
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00			10,440.00	745.00	9,690.00	92.82%	750.00
01-5020-209-	CORONER WORKERS COMPENSATION	531.00			531.00		531.00	100.00%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00			2,500.00	175.23	526.63	21.07%	1,973.37
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00		449.19	44.92%	550.81
01-5020-429-	CORONER FUEL	1,000.00			1,000.00		158.40	15.84%	841.60
01-5020-551-	CORONER DUES	225.00			225.00		150.00	66.67%	75.00
01-5020-569-	CORONER TRAINING	2,000.00			2,000.00				2,000.00
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00		1,124.10	91.39%	105.90
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	226.69	3,919.43	87.10%	580.57
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00		158.00	7.90%	1,842.00
01-5025-101-	MAGISTRATE - SALARIES	67,439.00			67,439.00	5,642.16	67,238.40	99.70%	200.60

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
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General Fund									
01-5025-201-	MAGISTRATE - FICA MATCH	6,728.00		163.00	6,891.00	486.99	6,890.89	100.00%	0.11
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,160.00		733.00	21,893.00	1,550.00	21,892.32	100.00%	0.68
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00			21,880.00	1,573.32	20,379.84	93.14%	1,500.16
01-5025-209-	MAGISTRATE - WORKERS COMP	455.00			455.00		455.00	100.00%	
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00			9,600.00	800.00	9,600.00	100.00%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	10,900.00		3,252.00	14,152.00		14,151.76	100.00%	0.24
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00		53,850.00	100.00%	
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%	
01-5040-102-	COUNTY TREASURER	63,785.00		2,211.00	65,996.00	5,098.80	65,995.95	100.00%	0.05
01-5040-201-	COUNTY TREASURER FICA MATCH	4,880.00		170.00	5,050.00	388.80	5,033.56	99.67%	16.44
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	15,347.00		532.00	15,879.00	1,226.78	15,878.70	100.00%	0.30
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	10,440.00			10,440.00	738.72	9,614.64	92.09%	825.36
01-5040-209-	COUNTY TREASURER WORKERS COMP	179.00			179.00		179.00	100.00%	
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	7,500.00		13,552.00	21,052.00		21,051.55	100.00%	0.45
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		400.00	1,400.00		1,396.93	99.78%	3.07
01-5060-101-	LAW LIBRARIAN SALARY	791.00			791.00	65.86	790.32	99.91%	0.68
01-5065-192-	ELECTION PRECINCT OFFICERS	9,750.00		(3,000.00)	6,750.00		5,560.00	82.37%	1,190.00
01-5065-193-	ELECTION COMMISSIONERS	5,500.00		(2,000.00)	3,500.00		2,400.00	68.57%	1,100.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00		3,000.00	33,000.00		31,491.57	95.43%	1,508.43
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,420.00		1,364.00	43,784.00	3,336.00	43,701.85	99.81%	82.15
01-5070-107-	P & Z - ADMINISTRATOR SALARY	55,550.00		492.00	56,042.00	4,315.80	56,041.32	100.00%	0.68
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00		2,000.00	16,000.00	425.00	13,900.00	86.88%	2,100.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,246.00		88.00	3,334.00	234.14	3,090.40	92.69%	243.60
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,071.00		163.00	1,234.00	32.51	1,063.34	86.17%	170.66
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,250.00		38.00	4,288.00	330.16	4,287.20	99.98%	0.80
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	10,207.00		342.00	10,549.00	802.64	10,514.67	99.67%	34.33
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	13,366.00		119.00	13,485.00	1,038.38	13,483.52	99.99%	1.48
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00			10,440.00	745.00	9,690.00	92.82%	750.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	499.92	99.98%	0.08

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General Fund									
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	275.00		(129.00)	146.00		145.30	99.52%	0.70
01-5070-332-	P & Z - LEGAL FEES	10,750.00		592.00	11,342.00	750.00	11,340.00	99.98%	2.00
01-5070-348-	P & Z - PROGRAM SUPPORT	13,000.00		4,508.00	17,508.00	2,224.14	17,483.14	99.86%	24.86
01-5070-445-	P & Z - OFFICE SUPPLIES	1,250.00		95.00	1,345.00		1,207.13	89.75%	137.87
01-5070-521-	P & Z - P&C/L INSURANCE	5,499.00		(54.00)	5,445.00		5,444.01	99.98%	0.99
01-5070-563-	P & Z - POSTAGE	1,500.00		1,458.00	2,958.00	245.00	2,892.25	97.78%	65.75
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	119.85	1,356.05	84.75%	243.95
01-5070-573-	P & Z - TELEPHONE	1,000.00		59.00	1,059.00	84.82	1,058.22	99.93%	0.78
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	255,500.00	285,700.00		541,200.00	134,245.96	507,667.29	93.80%	33,532.71
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00		300.00	15,900.00	1,500.00	15,900.00	100.00%	
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(300.00)	24,700.00	8,034.48	20,086.26	81.32%	4,613.74
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00	2,013.65	2,120.63	60.59%	1,379.37
01-5080-346-	PEST CONTROL	500.00			500.00		390.00	78.00%	110.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,600.00		500.00	2,100.00		1,988.33	94.68%	111.67
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00		139.19	6.96%	1,860.81
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00		1,000.00	6,000.00		4,354.47	72.57%	1,645.53
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	148.00	1,189.18	59.46%	810.82
01-5080-429-	MAINTENANCE - FUEL EXPENSE	800.00			800.00	47.71	310.93	38.87%	489.07
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00		294.36	5.89%	4,705.64
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00		14.37	2.87%	485.63
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		114.24	38.08%	185.76
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		199.36	79.74%	50.64
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	41.43	495.12	99.02%	4.88
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		(900.00)	100.00		15.00	15.00%	85.00
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	47,867.00		423.00	48,290.00	3,718.84	48,289.69	100.00%	0.31
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,662.00		33.00	3,695.00	280.64	3,647.92	98.73%	47.08
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	11,517.00		102.00	11,619.00	894.76	11,618.58	100.00%	0.42
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00			10,440.00	745.00	9,690.00	92.82%	750.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,333.00			2,333.00		2,333.00	100.00%	

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	60,000.00	100.00%	
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	37,750.00		11,300.00	49,050.00	1,402.08	42,960.73	87.59%	6,089.27
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00		83.99	8.40%	916.01
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	6,010.00		6,490.00	12,500.00		11,997.11	95.98%	502.89
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	104.08	1,418.21	56.73%	1,081.79
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	7.00	168.00	67.20%	82.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	15,530.00			15,530.00		15,530.00	100.00%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00		(1,500.00)	69,980.00	3,669.39	66,598.63	95.17%	3,381.37
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00			3,550.00	223.88	3,101.74	87.37%	448.26
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	34,209.00			34,209.00	2,259.04	17,319.20	50.63%	16,889.80
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00		47,173.00	72,173.00	17,720.95	71,493.96	99.06%	679.04
01-5085-742-	OTHER CO PROPERTIES (JAIL ROOF REPAIR)	31,950.00		(2,173.00)	29,777.00		29,777.00	100.00%	
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00		(2,997.00)	1,503.00				1,503.00
01-5115-102-	BUILDING INSPECTOR SALARY	26,208.00		985.00	27,193.00	2,124.00	27,054.94	99.49%	138.06
01-5115-201-	BUILDING INSPECTOR FICA MATCH	2,005.00			2,005.00	162.49	1,990.51	99.28%	14.49
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	1,015.00		(129.00)	886.00		885.29	99.92%	0.71
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	62,500.00			62,500.00	6,500.00	52,658.05	84.25%	9,841.95
01-5120-103-	FIRE DEPT - STAFF SALARIES	119,466.00		3,294.00	122,760.00	9,557.44	122,759.02	100.00%	0.98
01-5120-106-	FIRE DEPT - STAFF HOURLY	142,396.00			142,396.00	10,160.92	140,330.67	98.55%	2,065.33
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00			60,000.00	2,869.38	50,931.29	84.89%	9,068.71
01-5120-201-	FIRE DEPT - FICA MATCH	24,623.00		252.00	24,875.00	1,692.91	23,777.69	95.59%	1,097.31
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	103,645.00		1,304.00	104,949.00	7,804.52	104,130.88	99.22%	818.12
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00			52,200.00	3,780.00	48,505.00	92.92%	3,695.00
01-5120-209-	FIRE DEPT - WORKER COMP	14,480.00			14,480.00		14,478.00	99.99%	2.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00		794.00	5,794.00	2,496.66	5,501.93	94.96%	292.07
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		281.30	56.26%	218.70
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	24,000.00		10,000.00	34,000.00	7,342.20	33,298.79	97.94%	701.21
01-5120-383-	FIRE DEPT - RESCUE	5,000.00			5,000.00	4,214.45	4,834.22	96.68%	165.78
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00		1,005.00	5,005.00	554.69	4,866.20	97.23%	138.80
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	671.93	7,034.30	78.16%	1,965.70
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00	2,000.99	2,985.39	99.51%	14.61

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00		293.00	100.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	28,167.00			28,167.00		28,167.00	100.00%	
01-5120-573-	FIRE DEPT - TELEPHONE	600.00		500.00	1,100.00	66.07	935.49	85.04%	164.51
01-5120-574-	FIRE DEPT - TRAINING	16,500.00		(4,750.00)	11,750.00	1,161.79	7,719.73	65.70%	4,030.27
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00			10,500.00	664.99	9,199.94	87.62%	1,300.06
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,800.00			4,800.00	221.69	4,326.13	90.13%	473.87
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	277.34	4,878.80	97.58%	121.20
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,500.00			1,500.00		408.82	27.25%	1,091.18
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00		2,000.00	5,500.00	1,075.95	5,377.22	97.77%	122.78
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00	152.65	3,570.65	89.27%	429.35
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00		(2,215.00)	1,785.00	1,785.00	1,785.00	100.00%	
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00	1,032.88	2,577.53	85.92%	422.47
01-5120-723-	FIRE DEPT - VEHICLES			40,706.00	40,706.00		40,705.77	100.00%	0.23
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		1,329.00	6,329.00	1,571.71	4,234.46	66.91%	2,094.54
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		3,393.00	6,393.00	5,978.20	6,312.20	98.74%	80.80
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	3,853.20	4,738.75	67.70%	2,261.25
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	22,000.00			22,000.00				22,000.00
01-5120-739-E	FIRE DEPT - SCBA	13,000.00		1,572.00	14,572.00	14,571.49	14,571.49	100.00%	0.51
01-5135-107-	OEM DIRECTOR SALARY	42,420.00		1,770.00	44,190.00	3,416.92	44,189.20	100.00%	0.80
01-5135-201-	OEM DIRECTOR FICA MATCH	3,246.00		136.00	3,382.00	250.18	3,245.93	95.98%	136.07
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	10,207.00		426.00	10,633.00	822.12	10,632.02	99.99%	0.98
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00			10,440.00	745.00	9,690.00	92.82%	750.00
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,745.00			1,745.00		1,741.50	99.80%	3.50
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00		6,800.00	100.00%	
01-5135-429-	OEM FUEL EXPENSE	2,000.00		(41.00)	1,959.00	97.71	1,125.00	57.43%	834.00
01-5135-445-	OEM OFFICE SUPPLIES	1,450.00			1,450.00	5.14	1,187.25	81.88%	262.75
01-5135-481-	OEM UNIFORMS	250.00			250.00		83.70	33.48%	166.30
01-5135-569-	OEM TRAINING	1,250.00		(1,000.00)	250.00	140.00	240.00	96.00%	10.00
01-5135-573-	OEM TELEPHONE	1,000.00		838.00	1,838.00	153.97	1,837.11	99.95%	0.89
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00		(1,300.00)	200.00		163.85	81.92%	36.15
01-5135-703-Á	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(500.00)	2,500.00				2,500.00

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	8,410.00		(297.00)	8,113.00		7,544.71	93.00%	568.29
01-5135-723-	OEM VEHICLE			37,000.00	37,000.00	33,274.99	36,307.09	98.13%	692.91
01-5136-548-	HOMELAND SECURITY	13,700.00			13,700.00				13,700.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-5160-348-	DRUG TASK FORCE	20,000.00			20,000.00		20,000.00	100.00%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00			2,170.00		2,166.00	99.82%	4.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,754.00			37,754.00	3,146.13	37,754.00	100.00%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		(750.00)	2,250.00	160.82	1,071.92	47.64%	1,178.08
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00	540.00	3,280.00	93.71%	220.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,000.00		750.00	7,750.00	579.26	7,418.78	95.73%	331.22
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	493.80	98.76%	6.20
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	271.08	6,086.92	86.96%	913.08
01-5231-348-	HEALTH DEPARTMENT	374,365.00			374,365.00		374,365.00	100.00%	
01-5235-348-	SOIL CONSERVATION DISTRICT	65,000.00			65,000.00	32,500.00	65,000.00	100.00%	
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00	300.00	3,330.00	60.55%	2,170.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00		2,000.00	6,500.00		5,247.56	80.73%	1,252.44
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00		28,000.00	96.55%	1,000.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%	
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00		1,500.00	100.00%	
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00		225,000.00	100.00%	
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,682.00		82.00	9,764.00		9,763.38	99.99%	0.62
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%	
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
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	290,000.00			290,000.00		290,000.00	100.00%	
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	150,007.00			150,007.00		150,006.26	100.00%	0.74

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY	55,000.00		1,737.00	56,737.00		56,736.25	100.00%	0.75
01-9100-307-	AUDIT SERVICES	20,000.00			20,000.00	1,267.50	17,067.50	85.34%	2,932.50
01-9100-368-	TAX BILL PREPARATION	3,500.00			3,500.00		3,447.15	98.49%	52.85
01-9100-501-	BRADD DUES	4,633.00			4,633.00		4,633.00	100.00%	
01-9100-503-	BANK CHARGES	100.00		55.00	155.00		103.09	66.51%	51.91
01-9100-521-	INSURANCE - P&C/LIABILITY	179,500.00		10,162.00	189,662.00		189,661.84	100.00%	0.16
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00		3,262.69	91.78%	292.31
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00	1,490.00	4,360.95	79.29%	1,139.05
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	885.00	6,893.77	98.48%	106.23
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	333.96	5,412.96	90.22%	587.04
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		(8,600.00)	1,400.00				1,400.00
01-9100-578-	UTILITIES	40,000.00		(6,300.00)	33,700.00	1,856.37	28,343.53	84.11%	5,356.47
01-9200-999-	RESERVE FOR TRANSFERS	136,266.00	100,467.00	(205,406.66)	31,326.34				31,326.34
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	20,000.00			20,000.00	747.79	15,608.09	78.04%	4,391.91
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		(15,953.00)	4,047.00		3,807.10	94.07%	239.90
Fund Totals		6,942,069.00	510,292.00	69,741.54	7,522,102.54	664,459.36	6,997,370.96	93.02%	524,731.58

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: June 1, 2021 To: June 30, 2021

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	3,000.00			3,000.00		1,438.00	47.93%	1,562.00
02-6005-573-	TELEPHONE	2,200.00			2,200.00	153.42	1,953.77	88.81%	246.23
02-6005-578-	UTILITIES	5,500.00			5,500.00	317.90	5,123.30	93.15%	376.70
02-6105-143-	ROAD MAINTENANCE SALARIES	312,098.00		(14,500.00)	297,598.00	24,993.35	292,207.23	98.19%	5,390.77
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00		(75.00)	425.00	75.92	75.92	17.86%	349.08
02-6105-382-	DRUG SCREENING	300.00		75.00	375.00	55.00	375.00	100.00%	
02-6105-405-A	ASHPALT	199,193.00		(39,702.00)	159,491.00	49,412.91	159,111.18	99.76%	379.82
02-6105-405-B	ASPHALT - BROADY LN	300,000.00			300,000.00		300,000.00	100.00%	
02-6105-405-C	ASPHALT - RUBBER MODIFIED ASPHALT GRANT		85,830.00	66,600.00	152,430.00		152,430.00	100.00%	
02-6105-407-	CONCRETE	5,000.00		(2,000.00)	3,000.00	600.00	2,549.40	84.98%	450.60
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00		5,170.00	33,170.00	4,271.84	33,167.31	99.99%	2.69
02-6105-429-	SOLID WASTE - FUEL	2,200.00			2,200.00	147.39	1,043.08	47.41%	1,156.92
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00		14,000.00	89,000.00	31,062.36	88,731.54	99.70%	268.46
02-6105-446-	OTHER MATERIALS - HOT MIX	7,000.00		(4,170.00)	2,830.00		1,472.62	52.04%	1,357.38
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	2,247.32	19,241.02	96.21%	758.98
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00		(5,000.00)	33,000.00	4,414.53	31,980.31	96.91%	1,019.69
02-6105-457-	TILE	10,000.00		(2,000.00)	8,000.00	3,292.70	7,493.55	93.67%	506.45
02-6105-469-	ROAD SIGNS	10,000.00		1,500.00	11,500.00	1,943.62	11,313.22	98.38%	186.78
02-6105-471-	SALT	5,000.00		(5,000.00)					
02-6105-479-	TIRES & TUBES	9,000.00		(4,500.00)	4,500.00	499.97	3,510.19	78.00%	989.81
02-6105-481-	UNIFORMS	4,000.00			4,000.00	452.12	3,970.88	99.27%	29.12
02-6105-574-	TRAINING	2,300.00			2,300.00	85.00	2,075.33	90.23%	224.67
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	441.76	12,362.97	82.42%	2,637.03
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00		14,000.00	24,000.00	9,201.88	21,516.85	89.65%	2,483.15
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00		451.92	90.38%	48.08
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00		7.71	1.54%	492.29
02-6105-723-	MOTOR VEHICLES								
02-8003-730-	BRIDGES PROJECT	200,000.00			200,000.00				200,000.00
02-8099-730-A	CULVERT PROJECT - MACEDONIA RD	139,900.00			139,900.00		139,900.00	100.00%	
02-8099-730-B	TILE PROJECT - HICKORY FLAT	25,000.00		(1,000.00)	24,000.00		23,979.14	99.91%	20.86
02-8099-730-C	TILE PROJECT - MCKENDREE CHAPEL		16,564.00	(11,398.00)	5,166.00		5,165.65	99.99%	0.35

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9100-503-	BANK CHARGES	100.00			100.00		2.37	2.37%	97.63
02-9400-201-	FICA, COUNTY MATCH	23,876.00		(1,700.00)	22,176.00	1,879.95	21,987.37	99.15%	188.63
02-9400-202-	RETIREMENT, COUNTY MATCH	69,711.00		(4,300.00)	65,411.00	5,253.83	64,879.55	99.19%	531.45
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00		(6,000.00)	67,080.00	5,325.90	65,143.77	97.11%	1,936.23
02-9400-209-	WORKERS COMPENSATION	27,713.00			27,713.00		27,713.00	100.00%	
	Fund Totals	1,623,671.00	102,394.00		1,726,065.00	146,128.67	1,502,373.15	87.04%	223,691.85

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAILER	91,605.00			91,605.00	7,649.64	91,179.12	99.54%	425.88
03-5101-123-	JAIL PERSONNEL	1,524,079.00			1,524,079.00	108,907.24	1,404,082.64	92.13%	119,996.36
03-5101-179-	PART-TIME PERSONNEL	152,250.00			152,250.00	9,472.41	96,829.08	63.60%	55,420.92
03-5101-212-	FRINGE TRAINING	4,415.00			4,415.00		4,372.96	99.05%	42.04
03-5101-309-	CONSULTANT CONTRACTS	52,781.00		(8,752.00)	44,029.00	4,398.38	29,898.38	67.91%	14,130.62
03-5101-315-	INMATE DEBT COLLECTIONS	1,000.00			1,000.00	26.00	100.30	10.03%	899.70
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,500.00			10,500.00		2,254.80	21.47%	8,245.20
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	100,000.00			100,000.00	760.40	78,898.01	78.90%	21,101.99
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	212.30	4,157.03	83.14%	842.97
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	6,000.00			6,000.00	2,721.15	5,558.70	92.64%	441.30
03-5101-386-	MEDICAL CONTRACT	395,000.00			395,000.00	44,453.45	363,917.33	92.13%	31,082.67
03-5101-398-	HOME INCARCERATION CONTRACT	20,000.00		5,252.00	25,252.00	1,818.50	25,020.50	99.08%	231.50
03-5101-411-	CUSTODIAL SUPPLIES	41,500.00		8,500.00	50,000.00	2,546.05	46,821.89	93.64%	3,178.11
03-5101-425-	FOOD	402,550.00			402,550.00	18,149.58	294,866.52	73.25%	107,683.48
03-5101-429-	FUEL EXPENSES	20,500.00			20,500.00	1,441.76	8,063.62	39.33%	12,436.38
03-5101-437-	LINENS	5,000.00			5,000.00		638.21	12.76%	4,361.79
03-5101-445-	OFFICE SUPPLIES	9,000.00		(100.00)	8,900.00		2,888.96	32.46%	6,011.04
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	5,000.00			5,000.00		246.50	4.93%	4,753.50
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00			9,000.00		3,767.47	41.86%	5,232.53
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00		183.60	3.67%	4,816.40
03-5101-481-	STAFF UNIFORMS	12,000.00			12,000.00		2,644.00	22.03%	9,356.00
03-5101-563-	POSTAGE	1,200.00		(675.00)	525.00				525.00
03-5101-564-	COPIER LEASE	2,550.00			2,550.00		1,928.31	75.62%	621.69
03-5101-573-	TELEPHONE	6,200.00			6,200.00	275.68	5,172.52	83.43%	1,027.48
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	8.74	507.55	16.92%	2,492.45
03-5101-578-	UTILITIES	226,800.00			226,800.00	15,537.58	163,162.95	71.94%	63,637.05
03-5101-599-	MISCELLANEOUS EXPENSE	400.00		(400.00)					
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00			1,500.00		372.40	24.83%	1,127.60
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		850.00	42.50%	1,150.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00				2,000.00
03-5101-723-	MOTOR VEHICLES								

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

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			5,000.00		1,005.06	20.10%	3,994.94
03-5101-735-	TRANSPORTATION EQUIPMENT								
03-7100-601-	PRINCIPAL ON JAIL BONDS	377,412.00			377,412.00		377,412.00	100.00%	
03-7100-605-	INTEREST ON JAIL BONDS	18,025.00			18,025.00		18,024.75	100.00%	0.25
03-9100-503-	BANK CHARGES	100.00		100.00	200.00		194.03	97.02%	5.97
03-9100-551-	MEMBERSHIP DUES	1,175.00		1,075.00	2,250.00		2,250.00	100.00%	
03-9100-569-	STAFF TRAINING	11,000.00			11,000.00		5,514.95	50.14%	5,485.05
03-9200-999-	RESERVE FOR TRANSFER	70.00			70.00				70.00
03-9400-201-	FICA, COUNTY MATCH	135,585.00			135,585.00	9,464.12	119,848.33	88.39%	15,736.67
03-9400-202-	RETIREMENT, COUNTY MATCH	390,374.00			390,374.00	27,466.81	357,982.74	91.70%	32,391.26
03-9400-205-	EMPLOYEE HEALTH INSURANCE	375,840.00		(5,000.00)	370,840.00	21,631.16	300,832.15	81.12%	70,007.85
03-9400-209-	WORKERS COMPENSATION	71,550.00			71,550.00		71,550.00	100.00%	
Fund Totals		4,503,961.00			4,503,961.00	276,940.95	3,892,997.36	86.43%	610,963.64

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	ROAD MAINTENANCE - ASPHALT	185,400.00			185,400.00		129,800.84	70.01%	55,599.16
	Fund Totals	185,400.00			185,400.00		129,800.84	70.01%	55,599.16

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
FEDERAL GRANTS									
07-5010-446-	FEDERAL GRANT - HELP AMERICA VOTE ACT		17,445.00		17,445.00		10,090.38	57.84%	7,354.62
07-5015-103-	FEDERAL GRANT - COPS HIRING PROGRAM		250,000.00	(58,629.49)	191,370.51				191,370.51
07-5015-103-B	FEDERAL GRANT - AHIDTA		27,000.00	(11,112.05)	15,887.95				15,887.95
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT	1,000,000.00			1,000,000.00				1,000,000.00
07-8099-741-B	FEDERAL GRANT - XYZ GRANT	1,000,000.00			1,000,000.00	835,139.50		83.51%	164,860.50
07-9100-566-	FEDERAL REIMBURSEMENT - CARES		846,474.00		846,474.00		28.70	0.00%	846,445.30
07-9300-999-	TRANSFER TO OTHER FUNDS								
	Fund Totals	2,000,000.00	1,140,919.00	(69,741.54)	3,071,177.46		845,258.58	27.52%	2,225,918.88

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

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		(600.00)	11,400.00	5,250.00	8,031.07	70.45%	3,368.93
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-573-	TELEPHONE	4,800.00		600.00	5,400.00	553.94	5,393.76	99.88%	6.24
Fund Totals		188,500.00			188,500.00	5,803.94	185,024.83	98.16%	3,475.17

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
ARPA FUND									
84-9200-503-	ARPA BANK CHARGES								
84-9200-999-	ARPA		1,803,696.50		1,803,696.50				1,803,696.50
	Fund Totals		1,803,696.50		1,803,696.50				1,803,696.50
	Grand Total All Funds	15,443,601.00	3,557,301.50		19,000,902.50	1,093,332.92	13,552,825.72	71.33%	5,448,076.78

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

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	1,191,500.00			1,191,500.00		1,215,334.18	102.00%	(23,834.18)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	210,000.00			210,000.00		217,903.76	103.76%	(7,903.76)
01-4103-	- MOTOR VEHICLE PROPERTY TAX	203,000.00			203,000.00	15,068.23	236,229.07	116.37%	(33,229.07)
01-4104-	- DELINQUENT PROPERTY TAX	25,000.00			25,000.00	4,936.63	25,192.33	100.77%	(192.33)
01-4130-	- BANK FRANCHISES	67,250.00			67,250.00		80,570.44	119.81%	(13,320.44)
01-4134-	- OCCUPATIONAL LICENSE FEE	3,035,545.00			3,035,545.00	3,012.99	3,528,488.34	116.24%	(492,943.34)
01-4135-	- DEED TRANSFER	89,000.00			89,000.00	22,409.55	186,582.34	209.64%	(97,582.34)
01-4203-	- TVA	25,000.00			25,000.00		25,715.79	102.86%	(715.79)
01-4206-	- ELECTRIC UTILITY	14,000.00			14,000.00		14,934.70	106.68%	(934.70)
01-4407-	- BUILDING PERMITS	52,000.00			52,000.00	8,821.87	83,367.17	160.32%	(31,367.17)
01-4409-	- LOCAL PLANNING COMMISSION	13,000.00			13,000.00	1,269.00	30,769.15	236.69%	(17,769.15)
01-4415-	- ELECTRICAL INSPECTION	62,500.00			62,500.00	4,600.00	60,675.83	97.08%	1,824.17
01-4417-	- CABLE VISION FRANCHISE FEE	22,150.00			22,150.00	1,859.57	22,273.36	100.56%	(123.36)
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	7,500.00			7,500.00		6,074.87	81.00%	1,425.13
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	17,000.00			17,000.00		19,817.67	116.57%	(2,817.67)
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	2,000.00			2,000.00		2,500.00	125.00%	(500.00)
01-4512-	- HOMELAND SECURITY	13,700.00			13,700.00				13,700.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,200.00			5,200.00		6,630.00	127.50%	(1,430.00)
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	130.00			130.00		90.88	69.91%	39.12
01-4524-	- NET COURT REVENUE	35,000.00			35,000.00		26,675.00	76.21%	8,325.00
01-4532-	- AOC COURTHOUSE RENTAL	235,900.00			235,900.00		276,060.07	117.02%	(40,160.07)
01-4540-	- FIREFIGHTER INCENTIVE PAY	28,260.00			28,260.00	2,337.05	28,241.94	99.94%	18.06
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	5,315.42	20,472.05	87.73%	2,862.95
01-4548-	- COUNTY CLERK FEES	673,760.00			673,760.00	72,358.16	841,799.38	124.94%	(168,039.38)
01-4549-	- SHERIFF FEES	864,200.00			864,200.00	39,279.76	801,347.14	92.73%	62,852.86
01-4552-	- SCHOOL BOARD RECEIPTS (SRO)	56,985.00			56,985.00		24,694.18	43.33%	32,290.82
01-4558-	-A FIRE PROTECTION AGREEMENT	284,653.00			284,653.00	23,721.01	284,653.00	100.00%	

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4558- -B	P&Z INTERLOCAL AGREEMENT	77,076.00			77,076.00	3,599.50	53,852.50	69.87%	23,223.50
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	440,007.00			440,007.00		440,006.26	100.00%	0.74
01-4704- -	SURPLUS SALE		4,905.00		4,905.00	15,886.67	20,791.67	423.89%	(15,886.67)
01-4726- -	INSURANCE PROCEEDS	10,000.00			10,000.00				10,000.00
01-4727- -	REIMBURSEMENT/REFUNDS	7,500.00	20,865.00		28,365.00	6.36	57,609.85	203.10%	(29,244.85)
01-4731- -	MISCELLANEOUS REVENUES	1,500.00			1,500.00		1,512.77	100.85%	(12.77)
01-4799- -A	OEM CODE RED CONTRACT	3,400.00			3,400.00		3,400.00	100.00%	
01-4799- -B	KACO DIVIDEND	11,609.00			11,609.00		11,609.34	100.00%	(0.34)
01-4799- -C	SHERIFF - ASAP GRANT		4,125.00		4,125.00	4,070.34	4,070.34	98.67%	54.66
01-4799- -D	SHERIFF - DEPUTY ASSOC GRANT		5,000.00		5,000.00		5,000.00	100.00%	
01-4799- -E	SHERIFF - KACO GRANT		5,000.00		5,000.00		5,000.00	100.00%	
01-4802- -	INTEREST ON CD'S	4,250.00			4,250.00		2,791.68	65.69%	1,458.32
01-4806- -	INTEREST ON CHECKING ACCOUNTS	3,800.00			3,800.00	752.36	6,631.56	174.51%	(2,831.56)
01-4808- -	INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	7,837,910.00	39,895.00		7,877,805.00	229,304.47	8,700,368.61	110.44%	(822,563.61)
01-4901- -	SURPLUS FROM PRIOR YEAR	40,801.00	470,397.00		511,198.00		2,584,545.55	505.59%	(2,073,347.55)
01-4903- -	ADJ SURPLUS PRIOR YEAR						(612.54)		612.54
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(936,642.00)			(936,642.00)	(62,710.00)	(1,125,331.00)	120.15%	188,689.00
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND								
01-4910- -	CASH TRANSFER IN FROM OTHER FUND					12,888.84	931,250.16		(931,250.16)
	Total Below Line Revenues	(895,841.00)	470,397.00		(425,444.00)	(49,821.16)	2,389,852.17		(2,815,296.17)
	Total General Fund Recelpts	6,942,069.00	510,292.00		7,452,361.00	179,483.31	11,090,220.78	148.81%	(3,637,859.78)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	26,000.00			26,000.00	953.46	30,355.44	116.75%	(4,355.44)
02-4510-	-A STATE GRANT - LITTER ABATEMENT	21,000.00			21,000.00		25,702.35	122.39%	(4,702.35)
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00	4,000.00	8,000.00	200.00%	(4,000.00)
02-4510-	-C STATE GRANT - RUBBER MODIFIED ASPHALT GRAN		85,830.00		85,830.00		85,830.00	100.00%	
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	148,227.00			148,227.00	155,536.84	155,536.84	104.93%	(7,309.84)
02-4514-	-B TRANSPORTATION CABINET - MACEDONIA CULVER	80,000.00			80,000.00		80,000.00	100.00%	
02-4514-	-C TRANSPORTATION CABINET - HICKORY FLAT ROAD	20,000.00			20,000.00		26,325.49	131.63%	(6,325.49)
02-4514-	-D TRANSPORTATION CABINET - BROADY LN	300,000.00			300,000.00		300,000.00	100.00%	
02-4514-	-E TRANSPORTATION CABINET - MCKENDREE CHAPEL		16,564.00		16,564.00		8,956.96	54.07%	7,607.04
02-4516-	- TRUCK LICENSE DISTRIBUTION	233,870.00			233,870.00		218,536.88	93.44%	15,333.12
02-4517-	- DRIVER'S LICENSE REFUND	1,900.00			1,900.00		1,429.00	75.21%	471.00
02-4518-	- COUNTY ROAD AID	723,574.00			723,574.00		756,226.00	104.51%	(32,652.00)
02-4704-	- SURPLUS SALE						92,950.14		(92,950.14)
02-4713-	- RECYCLING RECEIPTS	600.00			600.00	154.00	2,891.75	481.96%	(2,291.75)
02-4727-	- REIMBURSEMENTS/REFUNDS	1,000.00			1,000.00		2,591.47	259.15%	(1,591.47)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
02-4802-	- INTEREST ON CD'S	1,800.00			1,800.00		1,115.27	61.96%	684.73
02-4806-	- INTEREST ON CHECKING	800.00			800.00	17.18	250.16	31.27%	549.84
02-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		1,563,771.00	102,394.00		1,666,165.00	160,661.48	1,796,697.75	107.83%	(130,532.75)
02-4901-	- SURPLUS FROM PRIOR YEAR	59,900.00			59,900.00		600,963.67	003.28%	(541,063.67)
Total Below Line Revenues		59,900.00			59,900.00		600,963.67	003.28%	(541,063.67)
Total Road Fund Receipts		1,623,671.00	102,394.00		1,726,065.00	160,661.48	2,397,661.42	138.91%	(671,596.42)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

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	47,500.00			47,500.00	9,212.40	22,053.20	46.43%	25,446.80
03-4533-	- JAIL OPERATION PAY	53,053.00			53,053.00		53,029.22	99.96%	23.78
03-4535-	- COURT COSTS HB452	6,000.00			6,000.00		4,827.77	80.46%	1,172.23
03-4538-	- DUI FEES	3,000.00			3,000.00		3,228.07	107.60%	(228.07)
03-4556-	- HOUSING JUVENILES (OTHER COUNTIES)						50,575.00		(50,575.00)
03-4557-	- CLASS D PAYMENTS	2,974,166.00			2,974,166.00	184,717.96	2,140,427.98	71.97%	833,738.02
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	3,000.00			3,000.00		800.00	26.67%	2,200.00
03-4567-	- COURT COST SUPP HB 413	7,500.00			7,500.00		4,439.65	59.20%	3,060.35
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	31,750.00			31,750.00		32,259.00	101.60%	(509.00)
03-4624-	- HOME INCARCERATION FEES	35,000.00			35,000.00	2,134.49	35,376.30	101.08%	(376.30)
03-4633-	- JAILER BOND ACCEPTANCE FEE	4,500.00			4,500.00	583.17	5,944.12	132.09%	(1,444.12)
03-4634-	- PRISONER REIMBURSEMENT	100,000.00			100,000.00	7,678.25	82,238.11	82.24%	17,761.89
03-4702-	- TELEPHONE COMMISSIONS	142,500.00			142,500.00	7,770.77	141,207.24	99.09%	1,292.76
03-4704-	- SURPLUS SALE						9,175.50		(9,175.50)
03-4726-	- INSURANCE PROCEEDS						1,037.05		(1,037.05)
03-4727-	- REIMBURSEMENTS/REFUNDS					4,878.78	35,479.07		(35,479.07)
03-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	220.32	1,525.10	30.50%	3,474.90
03-4799-	- OTHER RECEIPTS/COMMISSARY	84,000.00			84,000.00		86,000.00	102.38%	(2,000.00)
03-4806-	- INTEREST ON CHECKING ACCOUNTS	350.00			350.00	10.39	224.73	64.21%	125.27
	Total Above Line Revenues	3,497,319.00			3,497,319.00	217,206.53	2,709,847.11	77.48%	787,471.89
03-4901-	- SURPLUS FROM PRIOR YEAR	70,000.00			70,000.00		105,641.82	150.92%	(35,641.82)
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY						18.03		(18.03)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	936,642.00			936,642.00	62,710.00	1,125,331.00	120.15%	(188,689.00)
	Total Below Line Revenues	1,006,642.00			1,006,642.00	62,710.00	1,230,990.85	122.29%	(224,348.85)
	Total Jail Fund Receipts	4,503,961.00			4,503,961.00	279,916.53	3,940,837.96	87.50%	563,123.04

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

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	185,000.00			185,000.00		206,894.37	111.83%	(21,894.37)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	48.39	429.41	107.35%	(29.41)
	Total Above Line Revenues	185,400.00			185,400.00	48.39	207,323.78	111.83%	(21,923.78)
04-4901-	- SURPLUS FROM PRIOR YEAR						190,149.24		(190,149.24)
	Total Below Line Revenues						190,149.24		(190,149.24)
	Total L.G.E.A. Fund Receipts	185,400.00			185,400.00	48.39	397,473.02	214.39%	(212,073.02)

Revenue Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL GRANTS									
07-4503-	-		FEDERAL REIMBURSEMENT - CARES	846,474.00		846,474.00	846,484.00	100.00%	(10.00)
07-4504-	-A	1,000,000.00	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRAN		1,000,000.00		5.00	0.00%	999,995.00
07-4504-	-B	1,000,000.00	FEDERAL GRANT - XYZ GRANT		1,000,000.00		835,140.00	83.51%	164,860.00
07-4504-	-C		FEDERAL GRANT - HELP AMERICA VOTE ACT/CRF F	17,445.00	17,445.00		17,445.00	100.00%	
07-4504-	-D		FEDERAL GRANTS - COPS HIRING PROGRAM	250,000.00	250,000.00	10,440.46	58,629.49	23.45%	191,370.51
07-4504-	-E		FEDERAL GRANT - AHIDTA	27,000.00	27,000.00	1,995.25	13,107.30	48.55%	13,892.70
07-4504-	-F		FEDERAL - ARPA			1,803,696.50	1,803,696.50		(1,803,696.50)
		2,000,000.00	Total Above Line Revenues	1,140,919.00	3,140,919.00	1,816,132.21	3,574,507.29	113.80%	(433,588.29)
07-4901-	-		SURPLUS FROM PRIOR YEAR				7,956.10		(7,956.10)
07-4909-	-		CASH TRANSFER OUT TO OTHER FUND			(1,816,585.34)	(2,734,946.66)		2,734,946.66
			Total Below Line Revenues			(1,816,585.34)	(2,726,990.56)		2,726,990.56
		2,000,000.00	Total FEDERAL GRANT Fund Receipts	1,140,919.00	3,140,919.00	(453.13)	847,516.73	26.98%	2,293,402.27

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

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-	- 911/FEE TAX	188,500.00			188,500.00	22,853.12	191,000.80	101.33%	(2,500.80)
	Total Above Line Revenues	188,500.00			188,500.00	22,853.12	191,000.80	101.33%	(2,500.80)
75-4901-	- SURPLUS FROM PRIOR YEAR						41,665.19		(41,665.19)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues						41,665.19		(41,665.19)
	Total 911 Fund Receipts	188,500.00			188,500.00	22,853.12	232,665.99	123.43%	(44,165.99)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: June 1, 2021 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARPA FUND									
84-4504-	- ARPA		1,803,696.50		1,803,696.50				1,803,696.50
	Total Above Line Revenues		1,803,696.50		1,803,696.50				1,803,696.50
84-4910-	- CASH TRANSFER IN FROM OTHER FUNDS					1,803,696.50	1,803,696.50		(1,803,696.50)
	Total Below Line Revenues					1,803,696.50	1,803,696.50		(1,803,696.50)
	Total ARPA Fund Receipts		1,803,696.50		1,803,696.50	1,803,696.50	1,803,696.50	100.00%	
	Total All Funds Receipts	15,443,601.00	3,557,301.50		19,000,902.50	2,446,206.20	20,710,072.40	109.00%	(1,709,169.90)

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2021

All Open Issues

Issue	06	Issue	04	Issue	05
Date	10/28/2010	Date	3/1/2001	Date	3/19/2002
Prin. Acct		Prin. Acct	03-7100-601-	Prin. Acct	03-7100-601-
Int. Acct		Int. Acct	03-7100-605-	Int. Acct	03-7100-605-
Description	Justice Center Series 2010	Description	Jail Exp GOPP 2010	Description	KADD Jail Addl Expansion
Term	9 (Long-Term)	Term	12 (Long-Term)	Term	12 (Long-Term)
Pay Freq.	S	Pay Freq.	S	Pay Freq.	S
Int. Rate	3.20%	Int. Rate	2.75%	Int. Rate	3.24%
Principal	6,000,000.00	Principal	3,610,000.00	Principal	500,000.00
Interest	1,754,016.12	Interest	601,217.22	Interest	350,862.58
Total Amt.	7,754,016.12	Total Amt.	4,211,217.22	Total Amt.	850,862.58
Prin. Bal.	1,115,000.00	Prin. Bal.	350,000.00	Prin. Bal.	77,554.77
Int. Bal.	53,760.00	Int. Bal.	4,812.99	Int. Bal.	3,837.81
Reserve		Reserve		Reserve	
Outstanding	1,168,760.00	Outstanding	354,812.99	Outstanding	81,392.58
Next Pmt.		Next Pmt.		Next Pmt.	
Final Pmt.		Final Pmt.		Final Pmt.	
Total Due FY	581,580.00	Total Due FY	354,300.00	Total Due FY	41,136.75
Notes	This was originally Justice Center Series 2002 that was refinance in 2010. Last payment date is March 2023.	Notes	Issued for jail expansion with RSA being financial advisors. Refinanced with Ky First Securities in 2010 with payments made to BNY Mellon.	Notes	Maturity date of this obligation is June 1, 2023.

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2021

All Open Issues

Issue 14
Date 5/26/2021
Prin. Acct 01-7100-603-
Int. Acct 01-7100-607-
Description F-S Industrial Series 2021 Bond

Term 15 (Long-Term)
Pay Freq. S
Int. Rate 1.87%
Principal 5,070,000.00
Interest 833,539.59
Total Amt. 5,903,539.59
Prin. Bal. 5,070,000.00
Int. Bal. 833,839.59
Reserve
Outstanding 5,903,839.59
Next Pmt.
Final Pmt.
Total Due FY

Notes Taxable General Obligation
Refunding & Improvement
Bonds, Series 2021
Maturity Date of 6/1/2036
Continuation/Refinance of Series

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. 2,755,000.00
Int. Bal. 920,237.60
Reserve
Outstanding 3,675,237.60
Next Pmt.
Final Pmt.
Total Due FY 214,556.26

Notes Simpson County, Kentucky
Justice Center Corporation
First Mortgage Revenue Bonds
(Court Facilities Project), Series
2018

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00027291	02/10/21	KONICA MINOLTA BUSINESS SOLUTIONS INC							
		01 01-5070-564-	P & Z - COPIER LEASE	qtrly supplcs,copcs,maint	1.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>	20.00
1 Line Items Issued Totalling									20.00
00027540	03/18/21	KONICA MINOLTA BUSINESS SOLUTIONS INC							
00000046		01 03-5101-564-	COPIER LEASE	qtrly maint/supplies/copcs	1.00	144.73	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	144.73
1 Line Items Issued Totalling									144.73
00027636	04/06/21	AAA ALARMS INC.							
00000039		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	fire alarm inspection	1.00	350.00	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	350.00
1 Line Items Issued Totalling									350.00
00027667	04/09/21	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.							
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	quarterly service (JC)	1.00	2,175.00	<input type="checkbox"/>	<input type="checkbox"/>	2,175.00
1 Line Items Issued Totalling									2,175.00
00027677	04/09/21	MEFFORD & PHILLIPS							
		01 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	partial telephone bill reimbursement	1.00	90.00	<input type="checkbox"/>	<input type="checkbox"/>	90.00
1 Line Items Issued Totalling									90.00
00027721	04/15/21	KONICA MINOLTA BUSINESS SOLUTIONS INC							
		01 01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	qtrly maint, supplies, copcs	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00
1 Line Items Issued Totalling									100.00
00027723	04/15/21	KONICA MINOLTA BUSINESS SOLUTIONS INC							
		01 01-5001-564-	COPIER LEASE/SUPPLIES	qtrly maint, copcs, supplcs	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00
1 Line Items Issued Totalling									200.00
00027748	04/16/21	AIR MED CARE NETWORK							
00000032		01 01-9400-205-	EMPLOYEE HEALTH INSURANCE	Air Evac membership 6/30/2021-6/30/2022	1.00	5,915.00	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	5,915.00
1 Line Items Issued Totalling									5,915.00
00027771	04/21/21	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE							
		01 01-5015-723-	SHERIFF - VEHICLES	2021 Dodge Charger (unit # 38)	1.00	26,404.00	<input type="checkbox"/>	<input type="checkbox"/>	26,404.00
1 Line Items Issued Totalling									26,404.00
00027775	04/21/21	PITNEY BOWES PURCHASE POWER							
00000007		01 01-5015-563-	SHERIFF - POSTAGE	postage refill	1.00	2,305.49	<input checked="" type="checkbox"/> 07/01/21	<input type="checkbox"/>	2,305.49
1 Line Items Issued Totalling									2,305.49
00027784	04/22/21	ESTEP WINDOW CLEANING							
00000013		01 01-5010-411-	COUNTY CLERK JANITORIAL	window cleaning	1.00	50.00	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	50.00
1 Line Items Issued Totalling									50.00
00027785	04/22/21	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	postage meter lease	1.00	187.95	<input type="checkbox"/>	<input type="checkbox"/>	187.95
1 Line Items Issued Totalling									187.95
00027808	04/27/21	KONICA MINOLTA PREMIER FINANCE							

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor									
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount		
00027808	04/27/21	KONICA MINOLTA PREMIER FINANCE									
00000064		01 03-5101-564-	COPIER LEASE	copier lease (Jail)	1.00	125.51	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	125.51	
										1 Line Items Issued Totalling	125.51
00027809	04/27/21	SYMBOL ARTS									
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	animal control badge	1.00	125.00	<input type="checkbox"/>		<input type="checkbox"/>	125.00	
										1 Line Items Issued Totalling	125.00
00027843	04/30/21	BOWLING GREEN HYDRAULICS									
00000036		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	Pump (Hydraulic Lift)	1.00	1,112.36	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	1,112.36	
										1 Line Items Issued Totalling	1,112.36
00027860	05/03/21	SOUTHERN KENTUCKY ELECTRICAL SERVICES									
		01 01-5116-398-	ELECTRICAL INSPECTION CONTRACT	Electical Inspections	1.00	7,500.00	<input type="checkbox"/>		<input type="checkbox"/>	7,500.00	
										1 Line Items Issued Totalling	7,500.00
00027862	05/04/21	REM LAUNDRY SERVICES/TENNESSEE									
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	repairs on washer(2 water valves & 2 lint screens)	1.00	525.00	<input type="checkbox"/>		<input type="checkbox"/>	525.00	
										1 Line Items Issued Totalling	525.00
00027908	05/06/21	UNDERGROUND VAULTS & STORAGE INC									
00000045		01 03-5101-445-	OFFICE SUPPLIES	shredding	1.00	30.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	30.00	
										1 Line Items Issued Totalling	30.00
00027920	05/07/21	AAA ALARMS INC.									
00000039		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	sensor replacement	1.00	953.28	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	953.28	
										1 Line Items Issued Totalling	953.28
00027932	05/07/21	DEZIGN LLC									
00000015		01 01-5070-348-	P & Z - PROGRAM SUPPORT	GIS Mapping Service (P&Z)	1.00	450.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	450.00	
										1 Line Items Issued Totalling	450.00
00027950	05/11/21	PLUMBMASTER, INC.									
00000040		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts	1.00	1,062.40	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	1,062.40	
										1 Line Items Issued Totalling	1,062.40
00027952	05/11/21	VERDANT HEALTHCARE LLC									
		01 02-9400-205-	EMPLOYEE HEALTH INSURANCE	DOT Physical (B Groves)	1.00	80.00	<input type="checkbox"/>		<input type="checkbox"/>	80.00	
										1 Line Items Issued Totalling	80.00
00027998	05/14/21	TERMINIX PROCESSING CENTER									
00000041		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	pest control	1.00	254.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	254.00	
										1 Line Items Issued Totalling	254.00
00028000	05/14/21	KENTUCKY RETIREMENT SYSTEMS									
		01 01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	expense allowance (Barnes)	1.00	150.00	<input type="checkbox"/>		<input type="checkbox"/>	150.00	
										1 Line Items Issued Totalling	150.00
00028001	05/14/21	KENTUCKY RETIREMENT SYSTEMS									

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028001	05/14/21	KENTUCKY RETIREMENT SYSTEMS								
		01 03-9400-202-	RETIREMENT, COUNTY MATCH	expense allowance (Vaughn)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
1 Line Items Issued Totalling									100.00	
00028038	05/18/21	UNDERGROUND VAULTS & STORAGE INC								
00000067		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	shredding	1.00	60.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	60.00
1 Line Items Issued Totalling									60.00	
00028039	05/18/21	TRACKING SOLUTIONS								
00000042		01 03-5101-398-	HOME INCARCERATION CONTRACT	home incarceration fees	1.00	1,770.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	1,770.00
1 Line Items Issued Totalling									1,770.00	
00028045	05/19/21	ATMOS ENERGY								
		01 01-5020-578-	CORONER UTILITIES	Acct No: 4039587285 (coroner)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
1 Line Items Issued Totalling									100.00	
00028051	05/21/21	KENWAY DISTRIBUTORS INC.								
00000044		01 03-5101-411-	CUSTODIAL SUPPLIES	Janitorial Supplies	1.00	42.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	42.00
00000044		02 03-5101-411-	CUSTODIAL SUPPLIES	Janitorial supplies	1.00	329.63	<input checked="" type="checkbox"/>	<input type="checkbox"/>	329.63	
2 Line Items Issued Totalling									371.63	
00028061	05/21/21	MCGREGOR & ASSOCIATES, INC.								
00000033		01 01-9400-205-	EMPLOYEE HEALTH INSURANCE	FSA/HRA implentation costs	1.00	200.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	200.00
1 Line Items Issued Totalling									200.00	
00028063	05/21/21	BRADD								
00000031		01 01-9100-501-	BRADD DUES	FY 2022 annual dues	1.00	4,643.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	4,643.00
1 Line Items Issued Totalling									4,643.00	
00028070	05/24/21	ATMOS ENERGY								
00000005		01 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 3008009100 (reserve,fire)	1.00	64.70	<input checked="" type="checkbox"/>	07/01/21	<input type="checkbox"/>	64.70
1 Line Items Issued Totalling									64.70	
00028076	05/24/21	VESERIS								
00000049		01 02-6105-447-	ROAD MATERIALS	mosquito chemicals	1.00	1,595.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	1,595.00
1 Line Items Issued Totalling									1,595.00	
00028079	05/24/21	WRECC								
00000003		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004001 (Kummer Rd)	1.00	49.79	<input checked="" type="checkbox"/>	07/01/21	<input type="checkbox"/>	49.79
1 Line Items Issued Totalling									49.79	
00028090	05/26/21	ROBERT Y LINK, ATTORNEY AT LAW								
00000016		01 01-5070-332-	P & Z - LEGAL FEES	P&Z Counsel	1.00	1,015.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	1,015.00
1 Line Items Issued Totalling									1,015.00	
00028092	05/26/21	KENWAY DISTRIBUTORS INC.								
00000044		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	367.86	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	367.86
1 Line Items Issued Totalling									367.86	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor			Line Item Description	Units	Price	Cl Closed	Vd	Amount	
Voucher	Invoice	## Account	Name								
00028093	05/26/21	HILLCREST CREDIT AGENCY									
		01 03-5101-315-	INMATE DEBT COLLECTIONS		Acct No: SCDC (Inmate Collections)	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
						1 Line Items Issued Totalling				30.00	
00028100	05/27/21	CITY OF FRANKLIN MUNICIPAL UTILITIES									
00000004		01 01-5020-578-	CORONER UTILITIES		Acct No: 007838002 (coroner)	1.00	43.85	<input checked="" type="checkbox"/>	07/01/21	<input type="checkbox"/>	43.85
						1 Line Items Issued Totalling				43.85	
00028101	05/27/21	AT & T									
00000074		01 75-5145-573-	TELEPHONE		Billing No: 270 M52-5855 855 (dispatch)	1.00	249.13	<input checked="" type="checkbox"/>	07/01/21	<input type="checkbox"/>	249.13
						1 Line Items Issued Totalling				249.13	
00028109	05/28/21	FEDERAL EXPRESS CORPORATION									
00000026		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES		ground services (Witmer Public Safety Group)	1.00	29.54	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	29.54
						1 Line Items Issued Totalling				29.54	
00028114	06/01/21	TRACTOR SUPPLY									
00000050		01 02-6105-481-	UNIFORMS		gloves	1.00	19.98	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	19.98
00000050		02 02-6105-447-	ROAD MATERIALS		pruner/bolts/nuts	1.00	28.01	<input checked="" type="checkbox"/>		<input type="checkbox"/>	28.01
						2 Line Items Issued Totalling				47.99	
00028117	06/01/21	BOWEN TIRE CO., INC.									
00000058		01 02-6105-479-	TIRES & TUBES		scrap disposal (grant)	1.00	185.50	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	185.50
						1 Line Items Issued Totalling				185.50	
00028120	06/01/21	AT & T									
00000075		01 75-5145-573-	TELEPHONE		Acct No: 270 586-32201290483 (Dispatch)	1.00	259.77	<input checked="" type="checkbox"/>	07/01/21	<input type="checkbox"/>	259.77
						1 Line Items Issued Totalling				259.77	
00028121	06/01/21	SIMPSON COUNTY WATER DISTRICT									
00000006		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS		customer no: 023295 (Kummer Rd)	1.00	40.11	<input checked="" type="checkbox"/>	07/01/21	<input type="checkbox"/>	40.11
						1 Line Items Issued Totalling				40.11	
00028122	06/01/21	WRECC									
00000003		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS		Acct No: 46004004 (Hobdy Rd)	1.00	38.45	<input checked="" type="checkbox"/>	07/01/21	<input type="checkbox"/>	38.45
						1 Line Items Issued Totalling				38.45	
00028123	06/01/21	NEW COVENANT CLEANERS INC									
		01 01-5080-329-	JANITORIAL SERVICES CONTRACT		monthly courthouse cleaning (July)	1.00	1,200.00	<input type="checkbox"/>		<input type="checkbox"/>	1,200.00
		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				6,200.00	
00028129	06/01/21	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE									
		01 01-5015-723-	SHERIFF - VEHICLES		2021 Dodge Charger (unit#36)	1.00	26,404.00	<input type="checkbox"/>		<input type="checkbox"/>	26,404.00
						1 Line Items Issued Totalling				26,404.00	
00028130	06/01/21	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE									
		01 01-5015-723-	SHERIFF - VEHICLES		2021 Dodge Charger (unit# 37)	1.00	26,404.00	<input type="checkbox"/>		<input type="checkbox"/>	26,404.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028130	06/01/21	WG LEXINGTON CDJRF, LLC	GLENN'S FREE							
1 Line Items Issued Totalling									26,404.00	
00028139	06/02/21	OAK TREE AWARDS & RECOGNITION								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	nameplate (Sgt Matt Freeman)	1.00	19.95	<input type="checkbox"/>	<input type="checkbox"/>	19.95	
1 Line Items Issued Totalling									19.95	
00028147	06/02/21	WEX BANK								
00000080		01 01-5015-429-	SHERIFF - FUEL EXPENSE	June fuel (Sheriff)	1.00	5,036.39	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	5,036.39
00000080		02 01-5135-429-	OEM FUEL EXPENSE	June fuel (OEM)	1.00	176.03	<input checked="" type="checkbox"/>		<input type="checkbox"/>	176.03
00000080		05 01-5160-429-		June fuel (DTF)	1.00	174.36	<input checked="" type="checkbox"/>		<input type="checkbox"/>	174.36
3 Line Items Issued Totalling									5,386.78	
00028148	06/02/21	WEX BANK								
00000082		02 02-6105-455-	PETROLEUM PRODUCTS/FUEL	June fuel (public works)	1.00	3,025.38	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	3,025.38
1 Line Items Issued Totalling									3,025.38	
00028149	06/02/21	WEX BANK								
00000081		01 03-5101-429-	FUEL EXPENSES	June fuel (jail)	1.00	2,306.85	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	2,306.85
1 Line Items Issued Totalling									2,306.85	
00028150	06/02/21	CLM PORT-A-POTTY RENTALS LLC								
00000056		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	convenience ctr	1.00	102.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	102.00
1 Line Items Issued Totalling									102.00	
00028151	06/02/21	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC								
		01 01-5001-445-	OFFICE SUPPLIES	postage meter lease	1.00	165.00	<input type="checkbox"/>		<input type="checkbox"/>	165.00
1 Line Items Issued Totalling									165.00	
00028152	06/02/21	BLUEGRASS INTEGRATED COMMUNICATIONS								
		01 01-5010-563-	COUNTY CLERK POSTAGE	voter registration cards	1.00	93.60	<input type="checkbox"/>		<input type="checkbox"/>	93.60
1 Line Items Issued Totalling									93.60	
00028153	06/02/21	ROLLINS LLC DBA ORKIN PEST CONTROL								
00000057		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	pest control (AS)	1.00	50.82	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	50.82
1 Line Items Issued Totalling									50.82	
00028154	06/02/21	MEDICAL CENTER HEALTH FOUNDATION								
00000029		01 01-5405-548-	MEDICAL CENTER OF FRANKLIN	TMC Walking Trail Project	1.00	1,000.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	1,000.00
1 Line Items Issued Totalling									1,000.00	
00028158	06/03/21	ELECTRIC PLANT BOARD								
00000086		01 01-5020-578-	CORONER UTILITIES	Acct No: 204001-106260 (coroner)	1.00	150.50	<input checked="" type="checkbox"/>	07/07/21	<input type="checkbox"/>	150.50
1 Line Items Issued Totalling									150.50	
00028159	06/03/21	NETGREENE SOLUTIONS								
		01 01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	Monthly IT agreement	1.00	960.00	<input type="checkbox"/>		<input type="checkbox"/>	960.00
		02 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	trend micro software (fire) 1	1.00	2.57	<input type="checkbox"/>		<input type="checkbox"/>	2.57

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028159	06/03/21	NETGREENE SOLUTIONS								
		03 01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	trend micro software (fiscal court) 10	1.00	25.70	<input type="checkbox"/>	<input type="checkbox"/>	25.70	
		04 01-5015-319-	SHERIFF - SOFTWARE	trend micro software (sheriff) 23	1.00	59.11	<input type="checkbox"/>	<input type="checkbox"/>	59.11	
		05 01-5135-445-	OEM OFFICE SUPPLIES	trend micro software (OEM) 2	1.00	5.14	<input type="checkbox"/>	<input type="checkbox"/>	5.14	
		06 01-5070-348-	P & Z - PROGRAM SUPPORT	tend micro software (P&Z) 2	1.00	5.14	<input type="checkbox"/>	<input type="checkbox"/>	5.14	
6 Line Items Issued Totalling									1,057.66	
00028160	06/03/21	NETGREENE SOLUTIONS								
		01 02-6005-573-	TELEPHONE	trend micro software (public works)	1.00	2.57	<input type="checkbox"/>	<input type="checkbox"/>	2.57	
1 Line Items Issued Totalling									2.57	
00028161	06/03/21	KELLWELL FOOD MANAGEMENT								
00000061		01 03-5101-425-	FOOD	5/29/21-6/04/21 - Food Contract	1.00	6,170.22	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	6,170.22
00000061		02 03-5101-425-	FOOD	6/05/21-6/11/21 - Food Contract	1.00	6,174.94	<input checked="" type="checkbox"/>		<input type="checkbox"/>	6,174.94
00000061		03 03-5101-425-	FOOD	6/12/21-6/18/21 - Food Contract	1.00	6,085.26	<input checked="" type="checkbox"/>		<input type="checkbox"/>	6,085.26
3 Line Items Issued Totalling									18,430.42	
00028162	06/03/21	JIVE COMMUNICATIONS, INC.								
00000087		01 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	Courthouse	1.00	145.54	<input checked="" type="checkbox"/>	07/07/21	<input type="checkbox"/>	145.54
00000087		02 01-5070-573-	P & Z - TELEPHONE	P&Z	1.00	84.82	<input checked="" type="checkbox"/>		<input type="checkbox"/>	84.82
00000087		03 01-5135-573-	OEM TELEPHONE	LEPC	1.00	72.75	<input checked="" type="checkbox"/>		<input type="checkbox"/>	72.75
00000087		04 01-5120-573-	FIRE DEPT - TELEPHONE	Fire Dept	1.00	66.07	<input checked="" type="checkbox"/>		<input type="checkbox"/>	66.07
00000087		05 01-5015-573-	SHERIFF - TELEPHONE	Sheriff	1.00	190.63	<input checked="" type="checkbox"/>		<input type="checkbox"/>	190.63
00000087		06 01-5010-573-	COUNTY CLERK TELEPHONE	County Clerk	1.00	204.44	<input checked="" type="checkbox"/>		<input type="checkbox"/>	204.44
00000087		07 01-5160-573-		DTF	1.00	166.57	<input checked="" type="checkbox"/>		<input type="checkbox"/>	166.57
7 Line Items Issued Totalling									930.82	
00028163	06/03/21	JIVE COMMUNICATIONS, INC.								
00000088		01 02-6005-573-	TELEPHONE	public works	1.00	33.43	<input checked="" type="checkbox"/>	07/07/21	<input type="checkbox"/>	33.43
1 Line Items Issued Totalling									33.43	
00028164	06/03/21	ATMOS ENERGY								
00000073		01 03-5101-578-	UTILITIES	Acct No: 3007968933 (Jail)	1.00	930.48	<input checked="" type="checkbox"/>	07/01/21	<input type="checkbox"/>	930.48
1 Line Items Issued Totalling									930.48	
00028165	06/03/21	KONICA MINOLTA PREMIER FINANCE								
		01 01-5070-564-	P & Z - COPIER LEASE	copier lease	1.00	119.85	<input type="checkbox"/>		<input type="checkbox"/>	119.85
1 Line Items Issued Totalling									119.85	
00028166	06/03/21	CROCKER & CROCKER								
00000019		01 01-5070-567-		Partial refund of zone change request (KY Downs)	1.00	311.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	311.00
1 Line Items Issued Totalling									311.00	
00028167	06/03/21	ATMOS ENERGY								
00000084		01 01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 4018873559 (drug ct)	1.00	61.00	<input checked="" type="checkbox"/>	07/07/21	<input type="checkbox"/>	61.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor									
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028167	06/03/21	ATMOS ENERGY									
00000084		02	01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	Acct No: 3005160175 (fire,Turner)	1.00	64.10	<input checked="" type="checkbox"/>	07/07/21	<input type="checkbox"/>	64.10
00000084		03	01-9100-578-	UTILITIES	Acct No: 30107977773 (Goodnight HS)	1.00	70.87	<input checked="" type="checkbox"/>		<input type="checkbox"/>	70.87
3 Line Items Issued Totalling										195.97	
00028171	06/04/21	KENWAY DISTRIBUTORS INC.									
00000044		01	03-5101-411-	CUSTODIAL SUPPLIES	Janitorial Supplies	1.00	160.20	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	160.20
00000044		02	03-5101-411-	CUSTODIAL SUPPLIES	Janitorial Supplies	1.00	501.82	<input checked="" type="checkbox"/>		<input type="checkbox"/>	501.82
00000044		03	03-5101-411-	CUSTODIAL SUPPLIES	Janitorial Supplies	1.00	159.66	<input checked="" type="checkbox"/>		<input type="checkbox"/>	159.66
3 Line Items Issued Totalling										821.68	
00028172	06/04/21	BOB BARKER COMPANY, INC.									
00000063		01	03-5101-465-	PRISONERS UNIFORMS	Inmate Uniforms	1.00	574.56	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	574.56
00000063		02	03-5101-453-	INMATE PERSONAL HYGIENE	Inmate Hygiene	1.00	41.93	<input checked="" type="checkbox"/>		<input type="checkbox"/>	41.93
2 Line Items Issued Totalling										616.49	
00028173	06/04/21	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL									
00000035		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	Flush Valve	1.00	135.80	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	135.80
1 Line Items Issued Totalling										135.80	
00028174	06/04/21	REM LAUNDRY SERVICES/TENNESSEE									
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	Dryer Door	1.00	460.11	<input type="checkbox"/>		<input type="checkbox"/>	460.11
1 Line Items Issued Totalling										460.11	
00028175	06/04/21	DONALD'S SERVICE CENTER									
00000038		01	03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	New Battery (99 F250)	1.00	169.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	169.00
1 Line Items Issued Totalling										169.00	
00028179	06/07/21	QUILL CORPORATION									
00000008		01	01-5001-445-	OFFICE SUPPLIES	paper	1.00	57.96	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	57.96
1 Line Items Issued Totalling										57.96	
00028184	06/07/21	STAPLES BUSINESS CREDIT									
00000062		01	03-5101-445-	OFFICE SUPPLIES	drum unit & sheet protectors	1.00	161.46	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	161.46
1 Line Items Issued Totalling										161.46	
00028185	06/07/21	CONSOLIDATED PAPER GROUP, INC.									
		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	janitorial supplies	1.00	105.34	<input type="checkbox"/>		<input type="checkbox"/>	105.34
1 Line Items Issued Totalling										105.34	
00028187	06/07/21	BOWEN TIRE CO., INC.									
00000022		01	01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	idle control valve (99 Dodge)	1.00	214.50	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	214.50
1 Line Items Issued Totalling										214.50	
00028192	06/08/21	KONICA MINOLTA PREMIER FINANCE									
		01	01-5001-564-	COPIER LEASE/SUPPLIES	copier lease (Judge Exec)	1.00	178.85	<input type="checkbox"/>		<input type="checkbox"/>	178.85
		02	01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	copier lease (co clerk)	1.00	66.35	<input type="checkbox"/>		<input type="checkbox"/>	66.35

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028192	06/08/21	KONICA MINOLTA PREMIER FINANCE								
		03 01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	copier lease (sheriff)	1.00	151.05	<input type="checkbox"/>	<input type="checkbox"/>	151.05	
3 Line Items Issued Totalling									396.25	
00028193	06/08/21	SOUTHERN HEALTH PARTNERS, INC.								
		01 03-5101-386-	MEDICAL CONTRACT	Medical Services (July)	1.00	24,000.00	<input type="checkbox"/>	<input type="checkbox"/>	24,000.00	
1 Line Items Issued Totalling									24,000.00	
00028194	06/08/21	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	
00028195	06/08/21	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	
00028196	06/08/21	SOFTWARE MANAGEMENT LLC								
		01 01-5010-319-	COUNTY CLERK SOFTWARE	record index software lease	1.00	3,723.00	<input type="checkbox"/>	<input type="checkbox"/>	3,723.00	
1 Line Items Issued Totalling									3,723.00	
00028197	06/08/21	RAPID FUELING								
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	public works	1.00	446.03	<input type="checkbox"/>	<input type="checkbox"/>	446.03	
1 Line Items Issued Totalling									446.03	
00028198	06/08/21	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	
00028199	06/08/21	RAPID FUELING								
		01 01-5120-455-	FIRE DEPT - FUEL EXPENSE	Fire	1.00	611.86	<input type="checkbox"/>	<input type="checkbox"/>	611.86	
1 Line Items Issued Totalling									611.86	
00028200	06/08/21	THOMSON REUTERS - WEST PAYMENT CENTER								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	web analytics (clear system)	1.00	234.93	<input type="checkbox"/>	<input type="checkbox"/>	234.93	
1 Line Items Issued Totalling									234.93	
00028201	06/08/21	GLOBAL DUST CONTROL								
00000076		01 01-5010-411-	COUNTY CLERK JANITORIAL	Janitorial supplies	1.00	25.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	25.00
00000076		02 01-5010-411-	COUNTY CLERK JANITORIAL	Janitorial supplies	1.00	25.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	25.00
00000076		03 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	Janitorial supplies	1.00	23.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	23.00
00000076		04 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	Janitorial supplies	1.00	7.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	7.00
00000076		05 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	Janitorial supplies	1.00	23.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	23.00
00000076		06 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	Janitorial supplies	1.00	7.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	7.00
00000076		07 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	Janitorial supplies	1.00	23.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	23.00
00000076		08 01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	Janitorial supplies	1.00	7.00	<input checked="" type="checkbox"/>		<input type="checkbox"/>	7.00
8 Line Items Issued Totalling									140.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028214	06/08/21	SIMPSON COUNTY WATER DISTRICT								
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	customer no: 023294 (hobby rd)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00	
1 Line Items Issued Totalling									45.00	
00028215	06/08/21	CITY OF FRANKLIN MUNICIPAL UTILITIES								
00000089		01 03-5101-578-	UTILITIES	Acct No: 016531000 (Jail)	1.00	9,292.19	<input checked="" type="checkbox"/>	07/07/21	<input type="checkbox"/>	9,292.19
1 Line Items Issued Totalling									9,292.19	
00028216	06/08/21	CITY OF FRANKLIN MUNICIPAL UTILITIES								
00000085		01 01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 016481-000 (co clerk)	1.00	43.85	<input checked="" type="checkbox"/>	07/07/21	<input type="checkbox"/>	43.85
00000085		02 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 016532-000 (JC)	1.00	252.14	<input checked="" type="checkbox"/>		<input type="checkbox"/>	252.14
00000085		03 01-5081-578-B	DRUG COURT - UTILITIES	Acct No; 007838-003 (drug ct)	1.00	32.29	<input checked="" type="checkbox"/>		<input type="checkbox"/>	32.29
00000085		04 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 016784-000 (fire_reserve)	1.00	43.85	<input checked="" type="checkbox"/>		<input type="checkbox"/>	43.85
00000085		05 01-9100-578-	UTILITIES	Acct No: 016509-000 (courthouse)	1.00	43.85	<input checked="" type="checkbox"/>		<input type="checkbox"/>	43.85
00000085		06 01-9100-578-	UTILITIES	Acct No: 016509-001 (courthouse lawn)	1.00	259.66	<input checked="" type="checkbox"/>		<input type="checkbox"/>	259.66
00000085		07 01-9100-578-	UTILITIES	Acct No: 016466-000 (Goodnight HS)	1.00	43.85	<input checked="" type="checkbox"/>		<input type="checkbox"/>	43.85
7 Line Items Issued Totalling									719.49	
00028217	06/08/21	BDG INVESTMENTS								
00000020		01 01-5070-567-		Partial refund of zone change request(MacedoniaR	1.00	446.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	446.00
1 Line Items Issued Totalling									446.00	
00028218	06/09/21	JAMES MECHANICAL								
00000037		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	replaced belt on unit #4	1.00	158.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	158.00
1 Line Items Issued Totalling									158.00	
00028223	06/10/21	YOKLEY MACHINE COMPANY, INC.								
		01 02-6105-592-		welding - DT07	1.00	200.00	<input type="checkbox"/>		<input type="checkbox"/>	200.00
		02 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	repairs to bush hog	1.00	600.00	<input type="checkbox"/>		<input type="checkbox"/>	600.00
2 Line Items Issued Totalling									800.00	
00028224	06/10/21	DONALD'S SERVICE CENTER								
00000038		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	oil change (Chevy Express Van)	1.00	82.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	82.00
1 Line Items Issued Totalling									82.00	
00028225	06/10/21	PREMIER SERVICE & REPAIR								
00000055		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	truck repairs to DT-07	1.00	151.50	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	151.50
1 Line Items Issued Totalling									151.50	
00028226	06/11/21	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	
00028227	06/11/21	ATMOS ENERGY								
		01 02-6005-578-	UTILITIES	Acct No: 3009994633 (public works)	1.00	250.00	<input type="checkbox"/>		<input type="checkbox"/>	250.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028227	06/11/21	ATMOS ENERGY								
									1 Line Items Issued Totalling	250.00
00028229	06/11/21	KENWAY DISTRIBUTORS INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	160.00	<input type="checkbox"/>	<input type="checkbox"/>	160.00	
									1 Line Items Issued Totalling	160.00
00028230	06/11/21	DASH MEDICAL GLOVES, INC.								
00000043		01 03-5101-411-	CUSTODIAL SUPPLIES	gloves	1.00	903.60	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	903.60
									1 Line Items Issued Totalling	903.60
00028231	06/11/21	CARD SERVICES CENTER								
		01 01-5015-569-	SHERIFF - REGISTRATION & TRAINING	patrol rifle training (C Snazelle)	1.00	417.40	<input type="checkbox"/>	<input type="checkbox"/>	417.40	
									1 Line Items Issued Totalling	417.40
00028232	06/11/21	ATMOS ENERGY								
		01 01-9100-578-	UTILITIES	Acct No: 3010602419 (courthouse)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00028233	06/11/21	ATMOS ENERGY								
		01 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	acct No: 4034230294 (JC)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00028234	06/11/21	CARD SERVICES CENTER								
		01 01-5015-319-	SHERIFF - SOFTWARE	monthly software subscription	1.00	56.78	<input type="checkbox"/>	<input type="checkbox"/>	56.78	
		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	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									3 Line Items Issued Totalling	176.78
00028235	06/11/21	SIMPSON COUNTY LAW LIBRARY								
		01 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Internet service partial payment (July)	1.00	85.00	<input type="checkbox"/>	<input type="checkbox"/>	85.00	
									1 Line Items Issued Totalling	85.00
00028237	06/11/21	GLOBAL DUST CONTROL								
		01 01-5080-411-	CUSTODIAL SUPPLIES	Janitorial supplies	1.00	74.00	<input type="checkbox"/>	<input type="checkbox"/>	74.00	
		02 01-5080-411-	CUSTODIAL SUPPLIES	Janitorial supplies	1.00	74.00	<input type="checkbox"/>	<input type="checkbox"/>	74.00	
									2 Line Items Issued Totalling	148.00
00028238	06/11/21	FRIENDS OF THE SHELTER								
		01 01-5205-315-	ANIMAL SHELTER - CONTRACT	monthly appropriation	1.00	3,146.17	<input type="checkbox"/>	<input type="checkbox"/>	3,146.17	
									1 Line Items Issued Totalling	3,146.17
00028239	06/11/21	TONY MAC BROWN II								
		01 01-5020-103-	DEPUTY CORONER	monthly appropriation	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00028240	06/11/21	PATRICK CRAFTON								
		01 01-5020-103-	DEPUTY CORONER	monthly appropriation	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028240	06/11/21	PATRICK CRAFTON								
									1 Line Items Issued Totalling	250.00
00028241	06/11/21	WHOLESALE SUPPLY GROUP, INC.								
00000028		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	HVAC filters (AS)	1.00	42.70	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	42.70
									1 Line Items Issued Totalling	42.70
00028243	06/11/21	HAGAN & STONE WHOLESALE, INC.								
00000051		01 02-6105-457-	TILE	small guard rail	1.00	125.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	125.00
									1 Line Items Issued Totalling	125.00
00028244	06/11/21	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
00028245	06/11/21	NATASHA WALKER								
		01 03-5101-309-	CONSULTANT CONTRACTS	SCORE (July) Instructor fees	1.00	1,000.00	<input type="checkbox"/>		<input type="checkbox"/>	1,000.00
									1 Line Items Issued Totalling	1,000.00
00028246	06/11/21	ERIC WALKER								
		01 03-5101-309-	CONSULTANT CONTRACTS	SCORE (July) Instructor Fees	1.00	1,000.00	<input type="checkbox"/>		<input type="checkbox"/>	1,000.00
									1 Line Items Issued Totalling	1,000.00
00028247	06/11/21	THE FIX FOUNDATION								
		01 01-5205-385-	ANIMAL SHELTER - VET SERVICES	Vet Services (Jul-Sept)	1.00	200.00	<input type="checkbox"/>		<input type="checkbox"/>	200.00
		02 03-5101-101-	JAILER	Animal Care - Injured Animals (7/1/21-9/30/21)	1.00	600.00	<input type="checkbox"/>		<input type="checkbox"/>	600.00
									2 Line Items Issued Totalling	800.00
00028248	06/11/21	THE FIX FOUNDATION								
		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	Vaccines	1.00	315.00	<input type="checkbox"/>		<input type="checkbox"/>	315.00
									1 Line Items Issued Totalling	315.00
00028249	06/11/21	FRANKLIN FAVORITE								
		01 01-5001-302-	ADVERTISING	Acct No: 00016161 (July ads, FC)	1.00	410.00	<input type="checkbox"/>		<input type="checkbox"/>	410.00
		02 01-5070-348-	P & Z - PROGRAM SUPPORT	Acct No: 0003223 (July ads, P&Z)	1.00	150.00	<input type="checkbox"/>		<input type="checkbox"/>	150.00
									2 Line Items Issued Totalling	560.00
00028250	06/11/21	HUNTER BOWEN								
00000018		01 01-5070-567-		Partial refund of zone change request (Broadway)	1.00	463.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	463.00
									1 Line Items Issued Totalling	463.00
00028251	06/11/21	GLENN T BURNS								
00000069		01 01-5115-102-	BUILDING INSPECTOR SALARY	salary - building inspector	1.00	413.68	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	413.68
									1 Line Items Issued Totalling	413.68
00028253	06/14/21	SOUTHERN STATES								
		01 02-6105-447-	ROAD MATERIALS	grass seed	1.00	105.00	<input type="checkbox"/>		<input type="checkbox"/>	105.00
									1 Line Items Issued Totalling	105.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor			Line Item Description	Units	Price	Cl Closed	Vd	Amount	
Voucher	Invoice	## Account	Name								
00028254	06/14/21	QUILL CORPORATION									
00000008		01 01-5001-445-	OFFICE SUPPLIES		printer ribbon/ink & calculator rolls	1.00	27.47	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	27.47
						1 Line Items Issued Totalling				27.47	
00028255	06/14/21	IMPCO, INC.									
00000052		01 02-6105-479-	TIRES & TUBES		tracks (bobcat)	1.00	2,731.76	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	2,731.76
						1 Line Items Issued Totalling				2,731.76	
00028256	06/14/21	GLASGOW ELECTRIC MOTOR & HVAC SUPPLY, INC.									
00000023		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS		check HP 22 & HP 16	1.00	300.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	300.00
						1 Line Items Issued Totalling				300.00	
00028258	06/14/21	CARD SERVICES CENTER									
		01 01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES		first aid kits (Amazon)	1.00	25.97	<input type="checkbox"/>		<input type="checkbox"/>	25.97
						1 Line Items Issued Totalling				25.97	
00028259	06/14/21	AXON ENTERPRISE, INC.									
		01 01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES		taser cartridges	1.00	1,102.32	<input type="checkbox"/>		<input type="checkbox"/>	1,102.32
						1 Line Items Issued Totalling				1,102.32	
00028261	06/15/21	DONALD'S SERVICE CENTER									
00000038		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS		oil change (2014 Chevy Express)	1.00	82.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	82.00
						1 Line Items Issued Totalling				82.00	
00028262	06/15/21	AMAZON CAPITAL SERVICES									
00000021		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR		video streaming encoder & surge protectors	1.00	290.99	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	290.99
						1 Line Items Issued Totalling				290.99	
00028263	06/15/21	JAMES MECHANICAL									
00000037		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS		replaced dampen motor on 25 ton unit	1.00	390.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	390.00
						1 Line Items Issued Totalling				390.00	
00028264	06/15/21	ELECTRONICS AND LIGHTING TECHNOLOGIES									
00000027		01 01-5135-592-	OEM VEHICLE MAINT/REP		installation for lights & sirens (2019 Dodge)	1.00	685.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	685.00
						1 Line Items Issued Totalling				685.00	
00028265	06/15/21	LOWE'S									
00000017		01 01-5070-348-	P & Z - PROGRAM SUPPORT		numbers for signs	1.00	34.86	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	34.86
						1 Line Items Issued Totalling				34.86	
00028266	06/16/21	BLUEGRASS CELLULAR									
		01 02-6005-573-	TELEPHONE		public works	1.00	120.00	<input type="checkbox"/>		<input type="checkbox"/>	120.00
						1 Line Items Issued Totalling				120.00	
00028267	06/16/21	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	
00028268	06/16/21	SIMPSON COUNTY WATER DISTRICT									

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00028268	06/16/21	SIMPSON COUNTY WATER DISTRICT							
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	customer no: 023293 (Reeves Rd)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00
1 Line Items Issued Totalling									45.00
00028269	06/16/21	SIMPSON COUNTY WATER DISTRICT							
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	customer no: 023296 (Uhls Rd)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00
1 Line Items Issued Totalling									45.00
00028270	06/16/21	WRECC							
		01 01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	Acct No: 46004003 (Uhls Rd)	1.00	45.00	<input type="checkbox"/>	<input type="checkbox"/>	45.00
1 Line Items Issued Totalling									45.00
00028271	06/16/21	BLUEGRASS CELLULAR							
		01 01-5015-573-	SHERIFF - TELEPHONE	Acct No: 0060113-2 (Sheriff)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00
1 Line Items Issued Totalling									500.00
00028272	06/16/21	FRANKLIN ELECTRIC PLANT BOARD							
		01 03-5101-578-	UTILITIES	Jail (Fiber)	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00
1 Line Items Issued Totalling									145.00
00028273	06/16/21	FRANKLIN ELECTRIC PLANT BOARD							
		01 02-6005-578-	UTILITIES	public works (fiber)	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00
1 Line Items Issued Totalling									89.00
00028274	06/16/21	FRANKLIN ELECTRIC PLANT BOARD							
		01 03-5101-573-	TELEPHONE	Jail (Phone)	1.00	164.59	<input type="checkbox"/>	<input type="checkbox"/>	164.59
1 Line Items Issued Totalling									164.59
00028275	06/16/21	FRANKLIN ELECTRIC PLANT BOARD							
		01 01-5020-578-	CORONER UTILITIES	coroner	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15
		02 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	JC elevators	1.00	123.45	<input type="checkbox"/>	<input type="checkbox"/>	123.45
		03 01-5205-573-	ANIMAL SHELTER - TELEPHONE	AS	1.00	41.15	<input type="checkbox"/>	<input type="checkbox"/>	41.15
3 Line Items Issued Totalling									205.75
00028276	06/16/21	AT & T MOBILITY							
		01 01-5135-573-	OEM TELEPHONE	OEM Wifi	1.00	39.79	<input type="checkbox"/>	<input type="checkbox"/>	39.79
1 Line Items Issued Totalling									39.79
00028277	06/16/21	ELECTRIC PLANT BOARD							
		01 03-5101-578-	UTILITIES	Acct No: 201162-101205 (Jail)	1.00	6,500.00	<input type="checkbox"/>	<input type="checkbox"/>	6,500.00
1 Line Items Issued Totalling									6,500.00
00028278	06/16/21	ELECTRIC PLANT BOARD							
		01 02-6005-578-	UTILITIES	Acct No: 203279-103376 (public works)	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00
1 Line Items Issued Totalling									300.00
00028279	06/16/21	FRANKLIN ELECTRIC PLANT BOARD							
		01 01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 205126-101218 (co clerk)	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028279	06/16/21	FRANKLIN ELECTRIC PLANT BOARD								
		02 01-5015-578-	SHERIFF- INTERNET	Acct No: 20592-106453 (sheriff, fiber)	1.00	145.00	<input type="checkbox"/>	<input type="checkbox"/>	145.00	
		03 01-9100-578-	UTILITIES	courthouse	1.00	199.00	<input type="checkbox"/>	<input type="checkbox"/>	199.00	
		04 01-5020-578-	CORONER UTILITIES	coroner	1.00	89.00	<input type="checkbox"/>	<input type="checkbox"/>	89.00	
		05 01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	fire department	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
00028280	06/16/21	BLUEGRASS CELLULAR								
		01 01-5010-573-	COUNTY CLERK TELEPHONE	Co Clerk	1.00	13.07	<input type="checkbox"/>	<input type="checkbox"/>	13.07	
		02 01-5080-573-	MAINTENANCE - TELEPHONE	Maintenance	1.00	41.43	<input type="checkbox"/>	<input type="checkbox"/>	41.43	
		03 01-5135-573-	OEM TELEPHONE	OEM	1.00	41.43	<input type="checkbox"/>	<input type="checkbox"/>	41.43	
		04 01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	General	1.00	188.42	<input type="checkbox"/>	<input type="checkbox"/>	188.42	
									4 Line Items Issued Totalling	284.35
00028281	06/16/21	ELECTRIC PLANT BOARD								
		01 01-5010-578-	COUNTY CLERK UTILITIES	Acct No: 201175-101218 (co clerk)	1.00	950.00	<input type="checkbox"/>	<input type="checkbox"/>	950.00	
		02 01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	Acct No: 201163-101206 (JC)	1.00	5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	5,000.00	
		03 01-5081-578-B	DRUG COURT - UTILITIES	Acct No: 202297-101206 (drug ct)	1.00	275.00	<input type="checkbox"/>	<input type="checkbox"/>	275.00	
		04 01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	Acct No: 202329-102407 (fire, Turner)	1.00	700.00	<input type="checkbox"/>	<input type="checkbox"/>	700.00	
		05 01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	Acct No: 202301-102381 (fire,rescue)	1.00	350.00	<input type="checkbox"/>	<input type="checkbox"/>	350.00	
		06 01-5205-578-	ANIMAL SHELTER - UTILITIES	Acct No: 203274-103371 (AS)	1.00	500.00	<input type="checkbox"/>	<input type="checkbox"/>	500.00	
		07 01-9100-578-	UTILITIES	Acct No: 201167-101210 (courthouse)	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
		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 (conveinence ctr)	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>	300.00	
									9 Line Items Issued Totalling	9,475.00
00028282	06/17/21	VALLEY RIDGE CORPORATION								
		01 02-6105-407-	CONCRETE	concrete (Walker Rd)	1.00	369.00	<input type="checkbox"/>	<input type="checkbox"/>	369.00	
									1 Line Items Issued Totalling	369.00
00028283	06/17/21	DEZIGN LLC								
		01 01-5070-319-		GIS Mapping Service (P&Z)	1.00	750.00	<input type="checkbox"/>	<input type="checkbox"/>	750.00	
									1 Line Items Issued Totalling	750.00
00028284	06/17/21	UNDERGROUND VAULTS & STORAGE INC								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	shredding	1.00	60.00	<input type="checkbox"/>	<input type="checkbox"/>	60.00	
									1 Line Items Issued Totalling	60.00
00028285	06/17/21	UNDERGROUND VAULTS & STORAGE INC								
		01 03-5101-445-	OFFICE SUPPLIES	shredding	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
									1 Line Items Issued Totalling	30.00
00028286	06/17/21	KENWAY DISTRIBUTORS INC.								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028286	06/17/21	KENWAY DISTRIBUTORS INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	1,941.32	<input type="checkbox"/>	<input type="checkbox"/>	1,941.32	
									1 Line Items Issued Totalling	1,941.32
00028287	06/17/21	LOWE'S								
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	weed eater string	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
									1 Line Items Issued Totalling	30.00
00028288	06/17/21	SOUTH CENTRAL KENTUCKY DRUG TASK FORCE								
00000070		01 01-5160-548-		request for confidential funds	1.00	5,000.00	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	5,000.00	
									1 Line Items Issued Totalling	5,000.00
00028289	06/18/21	BAUMANN PAPER CO., INC.								
00000048		01 02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	trash bags (10 cases)	1.00	192.40	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	192.40	
									1 Line Items Issued Totalling	192.40
00028290	06/18/21	HALL MANUFACTURING, LLC								
00000053		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	bushhog parts	1.00	756.39	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	756.39	
									1 Line Items Issued Totalling	756.39
00028291	06/18/21	KENTUCKY RETIREMENT SYSTEMS								
		01 01-5015-205-	SHERIFF - HEALTH INSURANCE	health ins reimbursement (Hopson)	1.00	753.76	<input type="checkbox"/>	<input type="checkbox"/>	753.76	
		02 01-5010-205-	COUNTY CLERK HEALTH INSURANCE	health ins reimbursement (Lawson)	1.00	753.76	<input type="checkbox"/>	<input type="checkbox"/>	753.76	
									2 Line Items Issued Totalling	1,507.52
00028292	06/18/21	STAPLES BUSINESS CREDIT								
00000066		01 01-5001-445-	OFFICE SUPPLIES	pen refills	1.00	11.97	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	11.97	
00000066		02 01-5070-445-	P & Z - OFFICE SUPPLIES	paper clips	1.00	2.13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2.13	
									2 Line Items Issued Totalling	14.10
00028295	06/18/21	BARREN COUNTY BUSINESS SUPPLY, INC.								
00000014		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	toner & paper	1.00	435.28	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	435.28	
									1 Line Items Issued Totalling	435.28
00028296	06/18/21	SIMPSON COUNTY PAYROLL ACCOUNT								
00000009		01 01-5001-445-	OFFICE SUPPLIES	deposit slips - Payroll Acct	1.00	47.20	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	47.20	
									1 Line Items Issued Totalling	47.20
00028297	06/18/21	TONYS AUTOMOTIVE								
00000068		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repair flywheel (unit #16)	1.00	413.59	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	413.59	
									1 Line Items Issued Totalling	413.59
00028298	06/21/21	AXON ENTERPRISE, INC.								
		01 03-5101-446-	DEPUTY SUPPLIES/MATERIALS	taser batteries	1.00	664.64	<input type="checkbox"/>	<input type="checkbox"/>	664.64	
									1 Line Items Issued Totalling	664.64
00028299	06/22/21	ALPHA PEST MANAGEMENT								
00000025		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	155.00	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	155.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ##Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00028299	06/22/21	ALPHA PEST MANAGEMENT							
00000025		02 01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	pest control (Substations)	1.00	80.00	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	80.00
00000025		03 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	50.00
3 Line Items Issued Totalling									285.00
00028304	06/23/21	JAMES MECHANICAL							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	unit #7 repairs	1.00	120.00	<input type="checkbox"/>	<input type="checkbox"/>	120.00
1 Line Items Issued Totalling									120.00
00028305	06/23/21	LOWE'S							
00000017		01 01-5160-445-A		doorknobs	1.00	72.55	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	72.55
1 Line Items Issued Totalling									72.55
00028306	06/23/21	O'REILLY AUTOMOTIVE STORES, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	battery for gator/lights for Engine #14	1.00	45.52	<input type="checkbox"/>	<input type="checkbox"/>	45.52
1 Line Items Issued Totalling									45.52
00028307	06/23/21	WIRED FOR LIFE LLC							
00000071		01 01-5160-435-		install security system	1.00	600.00	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	600.00
1 Line Items Issued Totalling									600.00
00028308	06/24/21	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW U!							
00000060		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	parts for main sink in kitchen	1.00	229.90	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	229.90
1 Line Items Issued Totalling									229.90
00028309	06/24/21	LEE'S TOWING & RECOVERY/LEE'S MOWERS							
00000054		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	oil filter for mower	1.00	10.00	<input checked="" type="checkbox"/> 07/06/21	<input type="checkbox"/>	10.00
1 Line Items Issued Totalling									10.00
00028310	06/24/21	ECONO SIGNS LLC							
		01 02-6105-469-	ROAD SIGNS	signs	1.00	4,200.00	<input type="checkbox"/>	<input type="checkbox"/>	4,200.00
1 Line Items Issued Totalling									4,200.00
00028311	06/24/21	HAGAN & STONE WHOLESALE, INC.							
		01 02-6105-457-	TILE	tiles	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00
1 Line Items Issued Totalling									250.00
00028312	06/25/21	CARD SERVICES CENTER							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	pro-long engine treatment (Wal-Mart.com)	1.00	40.28	<input type="checkbox"/>	<input type="checkbox"/>	40.28
1 Line Items Issued Totalling									40.28
00028313	06/25/21	WATERMAN BUILDING SERVICES							
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	repairs leaks East & West stairwells(HCourthouse)	1.00	1,117.00	<input type="checkbox"/>	<input type="checkbox"/>	1,117.00
1 Line Items Issued Totalling									1,117.00
00028316	06/28/21	PRINT MEDIA PRESS							
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	timecards (1500)	1.00	169.00	<input type="checkbox"/>	<input type="checkbox"/>	169.00
1 Line Items Issued Totalling									169.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00028317	06/28/21	KENTUCKY STATE TREASURER								
00000010		01 01-5001-445-	OFFICE SUPPLIES	notary application (P Rohrs)	1.00	10.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	10.00
									1 Line Items Issued Totalling	10.00
00028318	06/28/21	SIMPSON COUNTY CLERK FEE ACCOUNT								
00000011		01 01-5001-445-	OFFICE SUPPLIES	notary (P. Rohrs)	1.00	19.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	19.00
									1 Line Items Issued Totalling	19.00
00028320	06/28/21	BARREN COUNTY BUSINESS SUPPLY, INC.								
00000014		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	legal size clasp envelopes	1.00	22.21	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	22.21
									1 Line Items Issued Totalling	22.21
00028321	06/29/21	O'REILLY AUTOMOTIVE STORES, INC.								
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	battery for generator	1.00	65.00	<input type="checkbox"/>		<input type="checkbox"/>	65.00
									1 Line Items Issued Totalling	65.00
00028324	06/29/21	STAPLES BUSINESS CREDIT								
		01 03-5101-445-	OFFICE SUPPLIES	copy paper	1.00	344.90	<input type="checkbox"/>		<input type="checkbox"/>	344.90
									1 Line Items Issued Totalling	344.90
00028325	06/29/21	HUNT FORD, INC.								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repairs estimate (unit #16)	1.00	125.00	<input type="checkbox"/>		<input type="checkbox"/>	125.00
									1 Line Items Issued Totalling	125.00
00028326	06/29/21	QUILL CORPORATION								
		01 02-6105-447-	ROAD MATERIALS	printer cartridge	1.00	97.74	<input type="checkbox"/>		<input type="checkbox"/>	97.74
									1 Line Items Issued Totalling	97.74
00028327	06/29/21	KIESLER'S POLICE SUPPLY, INC.								
		01 01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	supplies	1.00	347.00	<input type="checkbox"/>		<input type="checkbox"/>	347.00
									1 Line Items Issued Totalling	347.00
00028328	06/29/21	F-S CHAMBER OF COMMERCE								
00000030		01 01-5430-505-	CHAMBER OF COMMERCE	quarterly appropriation	1.00	7,500.00	<input checked="" type="checkbox"/>	07/06/21	<input type="checkbox"/>	7,500.00
									1 Line Items Issued Totalling	7,500.00
00028329	06/30/21	AMAZON CAPITAL SERVICES								
		01 01-5160-435-		storage cabinets & soundproof foam	1.00	701.95	<input type="checkbox"/>		<input type="checkbox"/>	701.95
									1 Line Items Issued Totalling	701.95
00028330	06/30/21	PRINT MEDIA PRESS								
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	maps	1.00	210.00	<input type="checkbox"/>		<input type="checkbox"/>	210.00
									1 Line Items Issued Totalling	210.00
00028331	06/30/21	HAYES SHOES								
		01 02-6105-481-	UNIFORMS	boots (Bobby Groves)	1.00	190.00	<input type="checkbox"/>		<input type="checkbox"/>	190.00
									1 Line Items Issued Totalling	190.00
00028332	06/30/21	TURNEY'S HEATING & COOLING LLC								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2019 To: 06/30/2021

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor			Line Item Description	Units	Price	Cl Closed	Vd	Amount
Voucher	Invoice	## Account	Name							
00028332	06/30/21	TURNEY'S HEATING & COOLING LLC								
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR		A/C check (old jail) Jailer's qtrs A/C leaking	1.00	239.00	<input type="checkbox"/>	<input type="checkbox"/>	239.00
						1 Line Items Issued Totalling				239.00
										264,501.74