

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... _____

Approval Plan..... thru

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 02 29 2020

Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD or YTD (M/Q/Y)..... M

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		ARMIPRT01	Y	S	6	066	10			

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			83,224.00	0.00	7,259.95	13,661.73	69,562.27	16	-	
P-021120-085	PAYROLL INTERFACE	021120				3,200.89	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520				3,200.89	CODE-B,PER#-2,FUND-1000				D
D-022820-098	7075 NELSON/JOHN ALAN	058257	10222019			858.17	10/22/19 PR CHECK REISSU 022820			P N	A
1005	OVERTIME SALARIES			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			6,367.00	0.00	467.56	925.95	5,441.05	14	-	
P-021120-085	PAYROLL INTERFACE	021120				229.19	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520				238.37	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			13,620.00	0.00	1,047.61	2,095.20	11,524.80	15	-	
P-021120-085	PAYROLL INTERFACE	021120				523.81	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520				523.80	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			18,813.00	0.00	1,021.99	2,589.71	16,223.29	13	-	
P-022520-093	PAYROLL INTERFACE	022520				1,021.99	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				122,024.00	0.00	9,797.11	19,272.59	102,751.41	15	-	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	151.23	535.08	2,464.92	17	-	
D-020720-083	7450 OSCEOLA TIMES	058062	02042020			24.00	1 YR SUBSCRIPTION			020420	P N A
D-020720-083	9070 WALMART COMMUNITY-RFCSSL	058077	000293			117.42	6097 6520 0031 0846			010620	P N A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135066			9.81	CALCULATOR PAPER			013020	P N A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES			1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL: SUPPLIES				4,000.00	0.00	151.23	535.08	3,464.92	13	-	
OTHER SERVICES & CHARGES											
3009	CONTRACT LABOR/LEGAL ADVISOR			16,000.00	0.00	1,333.33	2,666.66	13,333.34	16	-	
D-022820-098	4040 GIBSON & THOMAS, P A.	058245	02252020			1,333.33	COUNTY ATTORNEY SERVICES			022520	P M A
3020	TELEPHONE			4,500.00	0.00	396.93	743.84	3,756.16	16	-	
D-020720-083	8026 RITTER COMMUNICATIONS IN	058067	26409314			63.47	AGREE #014-1405822-000			020320	P N A
D-022120-091	9030 VERIZON WIRELESS	058201	9847425778			50.02	ACCT 523100208-00001			020120	P N A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318939			170.55	ACCT# 00242974-9			021020	P N A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318930			112.89	ACCT# 00243230-2			021020	P N A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
1000	COUNTY GENERAL FUND							
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES							
3021	POSTAGE	300.00	0.00	0.00	6.85	293.15	2	
3023	METRO CONNECTION INTERNET	6,000.00	0.00	390.19	1,330.33	4,669.67	22 --	
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318892	390.19	ACCT# 00208410-6	021020	P N	A
3030	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	750.00	0.00	350.00	350.00	400.00	46 ----	
D-020720-083	2546 COUNTY JUDGES' ASSOCIATI	058023	INV0362	350.00	2020 ANNUAL DUES	010120	P N	A
3094	COUNTY BUSINESS EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0	
3102	SERVICE CONTRACTS	1,480.00	0.00	0.00	0.00	1,480.00	0	
TOTAL:	OTHER SERVICES & CHARGES	31,530.00	0.00	2,470.45	5,097.68	26,432.32	16 -	
TOTAL:	COUNTY JUDGE	157,554.00	0.00	12,418.79	24,905.35	132,648.65	15 -	
0101	COUNTY CLERK PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	200,738.00	0.00	15,441.38	30,882.76	169,855.24	15 -	
P-021120-085	PAYROLL INTERFACE	021120		7,720.69	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		7,720.69	CODE-B,PER#-2,FUND-1000			D
1005	ELECTION OVERTIME	3,400.00	0.00	853.43	853.43	2,546.57	25 --	
P-022520-093	PAYROLL INTERFACE	022520		853.43	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	15,617.00	0.00	1,225.76	2,386.24	13,230.76	15 -	
P-021120-085	PAYROLL INTERFACE	021120		580.24	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		645.52	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	32,820.00	0.00	2,615.28	5,099.80	27,720.20	15 -	
P-021120-085	PAYROLL INTERFACE	021120		1,242.26	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		1,373.02	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	52,653.00	0.00	4,387.53	8,775.06	43,877.94	16 -	
P-022520-093	PAYROLL INTERFACE	022520		4,387.53	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	305,228.00	0.00	24,523.38	47,997.29	257,230.71	15 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	146.65	146.65	4,853.35	2	
D-020720-083	7825 QUALITY PRINTING INC.	058064	55973	60.78	500 REG ENVELOPES	011020	P N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135096	85.87	SHARPIES,3HP PAPER	020320	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES											
2002	SMALL EQUIPMENT			3,500.00	0.00	0.00	0.00	3,500.00	0			
2009	PRINTING/SUPPLIES			3,000.00	0.00	124.50	900.96	2,099.04	30	---		
D-021420-088	8362 T. SMITH CONSULTING, INC	058141	4975			70.00				011720	P N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135178			54.50				021220	P N	A
TOTAL:	SUPPLIES			11,500.00	0.00	271.15	1,047.61	10,452.39	9			
	OTHER SERVICES & CHARGES											
3020	TELEPHONE			4,900.00	0.00	363.03	726.06	4,173.94	14	-		
D-020720-083	8026 RITTER COMMUNICATIONS IN	058067	26409314			111.07				020320	P N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318939			139.07				021020	P N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318930			112.89				021020	P N	A
3021	POSTAGE			3,000.00	0.00	0.00	20.00	2,980.00	0			
3023	METRO CONNECTION INTERNET			9,272.00	0.00	612.78	1,775.51	7,496.49	19	-		
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318892			390.19				021020	P N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318892			222.59				021020	P N	A
3030	TRAVEL			3,480.00	0.00	259.14	259.14	3,220.86	7			
D-020720-083	2700 CURRIE/JANICE	058026	01312019			249.48				013119	P N	A
D-022120-091	2370 CLOWERS/TAMMY	058172	02182020			9.66				021820	P N	A
3080	PUBLIC RECORDS/PHOTO			2,500.00	0.00	0.00	0.00	2,500.00	0			
3081	ELECTION SUPPLIES			10,000.00	0.00	1,233.90	1,303.90	8,696.10	13	-		
D-021420-088	4345 HARRIS & ASSOCIATES INC.	058113	82879			193.76				013120	P N	A
D-022120-091	9030 VERIZON WIRELESS	058201	9847425778			350.17				020120	P N	A
D-022120-091	4985 INTONE IMAGING LLC	058181	7390			689.97				021320	P M	A
D-022120-091	0041 ABSOLUTE SOLUTIONS	058153	188535			3,528.26				123019	P N	A
D-022120-091	0041 ABSOLUTE SOLUTIONS	058153	188536			2,827.56				123019	P M	A
J-022120-091	0041 ABSOLUTE SOLUTIONS	058153	188535			3,528.26-				123019	P N	A
J-022120-091	0041 ABSOLUTE SOLUTIONS	058153	188536			2,827.56-				123019	P M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP			650.00	0.00	0.00	400.00	250.00	61	-----		
3100	OTHER MISCELLANEOUS			200.00	0.00	0.00	0.00	200.00	0			
3101	SCHOOL EXPENSE			300.00	0.00	0.00	0.00	300.00	0			
3102	SERVICE CONTRACTS			2,500.00	0.00	165.38	337.85	2,162.15	13	-		
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135345			82.88				022520	P N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135346			82.50				022520	P N	A
TOTAL:	OTHER SERVICES & CHARGES			36,802.00	0.00	2,634.23	4,822.46	31,979.54	13	-		
TOTAL:	COUNTY CLERK			353,530.00	0.00	27,428.76	53,867.36	299,662.64	15	-		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		346,991.00	0.00	25,798.74	52,490.32	294,500.68	15	-	
P-021120-085	PAYROLL INTERFACE	021120			12,452.95	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			13,345.79	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES		0.00	0.00	54.72	54.72	54.72-9999			-----!!!!
P-022520-093	PAYROLL INTERFACE	022520			54.72	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		26,545.00	0.00	1,891.48	3,841.12	22,703.88	14	-	
P-021120-085	PAYROLL INTERFACE	021120			913.09	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			978.39	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		53,159.00	0.00	3,960.75	8,049.92	45,109.08	15	-	
P-021120-085	PAYROLL INTERFACE	021120			1,907.79	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			2,052.96	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		86,278.00	0.00	6,535.81	13,071.62	73,206.38	15	-	
P-022520-093	PAYROLL INTERFACE	022520			7,474.51	CODE-B,PER#-2,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			938.70	25% TO RECORDER				D
TOTAL:	PERSONAL SERVICES		512,973.00	0.00	38,241.50	77,507.70	435,465.30	15	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	167.62	194.90	805.10	19	-	
D-022820-098 4250	H & H BUSINESS MACHINES,	058247 135070			26.37	3 CORRECTION	013020	P N		A
D-022820-098 4250	H & H BUSINESS MACHINES,	058247 135075			40.03	STAPLES,ENVELOPES	013020	P N		A
D-022820-098 4250	H & H BUSINESS MACHINES,	058247 135176			101.22	HOLE PUNCH	021220	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
TOTAL:	SUPPLIES		1,500.00	0.00	167.62	194.90	1,305.10	12	-	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		2,000.00	0.00	885.00	885.00	1,115.00	44	----	
D-020720-083 1393	BLYTHEVILLE POSTMASTER	058015 01282020			885.00	15 ROLLS FOREVER STAMPS	012820	P N		A
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES										
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3070	RENT			9,600.00	0.00	1,125.00	2,250.00	7,350.00	23	--	
D-021420-088	2660 FIRST COMMERCIAL BANK	058104	02152020			325.00	STORAGE BLDG RENT	021520	P	M	A
D-021420-088	2660 FIRST COMMERCIAL BANK	058104	02152020			800.00	RENT FOR CIRCUIT CLERK	021520	P	M	A
3073	EQUIPMENT LEASE			0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO			6,800.00	0.00	436.71	675.61	6,124.39	9		
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135069			275.00	5 COPY PAPER	013020	P	N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135113			99.44	TONER	020420	P	N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135116			46.80	FILE FOLDERS	020520	P	N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135233			15.47	THERM PAPER	022020	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP			0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS			1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS			1,000.00	0.00	176.61	345.92	654.08	34	---	
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135350			89.95	MTHLY COPY COUNTS	022520	P	N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135351			86.66	MTHLY COPY COUNTS	022520	P	N	A
TOTAL: OTHER SERVICES & CHARGES				20,400.00	0.00	2,623.32	4,156.53	16,243.47	20	--	
TOTAL: CIRCUIT CLERK				534,873.00	0.00	41,032.44	81,859.13	453,013.87	15	-	
0103	TREASURER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			70,045.00	0.00	5,388.06	10,776.12	59,268.88	15	-	
P-021120-085	PAYROLL INTERFACE	021120				2,694.03	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520				2,694.03	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY			5,359.00	0.00	401.19	791.77	4,567.23	14	-	
P-021120-085	PAYROLL INTERFACE	021120				195.29	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520				205.90	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			10,731.00	0.00	825.44	1,650.89	9,080.11	15	-	
P-021120-085	PAYROLL INTERFACE	021120				412.72	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520				412.72	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			15,690.00	0.00	1,307.44	2,614.87	13,075.13	16	-	
P-022520-093	PAYROLL INTERFACE	022520				1,307.44	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				101,825.00	0.00	7,922.13	15,833.65	85,991.35	15	-	
SUPPLIES											

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0103	GENERAL GOVERNMENT TREASURER SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	
2002	SMALL EQUIPMENT	375.00	0.00	0.00	0.00	375.00	0	
2009	PRINTING/SUPPLIES	150.00	0.00	0.00	0.00	150.00	0	
TOTAL:	SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0	
	OTHER SERVICES & CHARGES							
3021	POSTAGE	250.00	0.00	0.00	0.00	250.00	0	
3030	TRAVEL	400.00	0.00	0.00	0.00	400.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	150.00	150.00	850.00	15 -	
D-022120-091	0397 ARK. CO. TREASURER ASSN.	058158 02012020		125.00	2020 ANNUAL DUES	020120	P N	A
D-022120-091	0265 ATRAC	058160 02182020		25.00	2020 ANNUAL DUES	021820	P N	A
3102	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	1,650.00	0.00	150.00	150.00	1,500.00	9	
TOTAL:	TREASURER	104,500.00	0.00	8,072.13	15,983.65	88,516.35	15 -	
0104	COLLECTOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	149,815.00	0.00	11,483.72	23,100.87	126,714.13	15 -	
P-021120-085	PAYROLL INTERFACE	021120		5,741.86	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		5,741.86	CODE-B,PER#-2,FUND-1000			D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	11,461.00	0.00	871.13	1,751.04	9,709.96	15 -	
P-021120-085	PAYROLL INTERFACE	021120		435.60	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		435.53	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	24,111.00	0.00	1,848.48	3,717.40	20,393.60	15 -	
P-021120-085	PAYROLL INTERFACE	021120		924.25	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		924.23	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	41,256.00	0.00	3,437.85	6,875.69	34,380.31	16 -	
P-022520-093	PAYROLL INTERFACE	022520		3,437.83	CODE-B,PER#-2,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		0.02	BALANCE INSURANCE			D
TOTAL:	PERSONAL SERVICES	226,643.00	0.00	17,641.18	35,445.00	191,198.00	15 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	6,000.00	0.00	56.31	578.29	5,421.71	9	
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135177		56.31	CLIPS,ENVELOPES	021220	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0104	GENERAL GOVERNMENT COLLECTOR SUPPLIES							
2002	SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	1,000.00	0.00	154.00	154.00	846.00	15 -	
D-022820-098 4250	H & H BUSINESS MACHINES,	058247 135064		154.00	TONER	012920	P N	A
TOTAL: SUPPLIES		7,000.00	0.00	210.31	732.29	6,267.71	10 -	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	3,000.00	0.00	0.00	500.00	2,500.00	16 -	
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0	
3030	TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0	
3040	ADVERTISING AND PUBLICATIONS	16,000.00	0.00	0.00	0.00	16,000.00	0	
D-020720-083 2550	COURIER NEWS	058024 BLCD00073460		2,783.00-	*19*CR 2019 TAXES	033119	P N	A
D-020720-083 2550	COURIER NEWS	058024 OSCD00050633		3,185.00	*19*DELINQ PERS TAX	113019	P N	A
D-020720-083 2550	COURIER NEWS	058024 OSCD00050632		1,059.00	*19*DELINQ REAL EST TAX	113019	P N	A
D-020720-083 2550	COURIER NEWS	058024 BLCD00078479		2,298.00	*19*DELINQ REAL EST TAX	113019	P N	A
D-020720-083 2550	COURIER NEWS	058024 BLCD00078421		6,526.25	*19*DELINQ PERS TAX	113019	P N	A
J-020720-083 2550	COURIER NEWS	058024 BLCD00073460		2,783.00	*19*CR 2019 TAXES	033119	P N	A
J-020720-083 2550	COURIER NEWS	058024 OSCD00050633		3,185.00-	*19*DELINQ PERS TAX	113019	P N	A
J-020720-083 2550	COURIER NEWS	058024 OSCD00050632		1,059.00-	*19*DELINQ REAL EST TAX	113019	P N	A
J-020720-083 2550	COURIER NEWS	058024 BLCD00078479		2,298.00-	*19*DELINQ REAL EST TAX	113019	P N	A
J-020720-083 2550	COURIER NEWS	058024 BLCD00078421		6,526.25-	*19*DELINQ PERS TAX	113019	P N	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	0.00	1,000.00	0	
3100	OTHER MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0	
3101	SCHOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	0.00	0.00	81.75	163.50	163.50-9999	-----!!!!	
D-022820-098 4250	H & H BUSINESS MACHINES,	058247 135342		81.75	MTHLY COPY COUNTS	022520	P N	A
TOTAL: OTHER SERVICES & CHARGES		22,050.00	0.00	81.75	663.50	21,386.50	3	
TOTAL: COLLECTOR		255,693.00	0.00	17,933.24	36,840.79	218,852.21	14 -	
0105	ASSESSOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	354,406.00	0.00	27,262.02	54,840.98	299,565.02	15 -	
P-021120-085	PAYROLL INTERFACE	021120		13,631.01	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		13,631.01	CODE-B,PER#-2,FUND-1000			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES									
1006	SOCIAL SECURITY		27,112.00	0.00	1,948.70	3,917.97	23,194.03	14	-	
P-021120-085	PAYROLL INTERFACE	021120			974.35	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			974.35	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		54,295.00	0.00	4,176.52	8,401.61	45,893.39	15	-	
P-021120-085	PAYROLL INTERFACE	021120			2,088.26	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			2,088.26	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		120,619.00	0.00	10,051.23	20,102.47	100,516.53	16	-	
P-022520-093	PAYROLL INTERFACE	022520			10,051.23	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			556,432.00	0.00	43,438.47	87,263.03	469,168.97	15	-	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		6,200.00	0.00	471.57	793.13	5,406.87	12	-	
D-020720-083	9070 WALMART COMMUNITY-RFCSSL	058077 009735			78.26	*19*6097 6520 0031 0846	123019	P	N	A
J-020720-083	9070 WALMART COMMUNITY-RFCSSL	058077 009735			78.26	*19*6097 6520 0031 0846	123019	P	N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 134987			109.00	2 COPY PAPER	012820	P	N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135120			237.48	BOOKCASE	020520	P	N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135167			16.09	INK ROLLER,RIBBONS	021120	P	N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135238			109.00	2 COPY PAPER	022020	P	N	A
2002	SMALL EQUIPMENT		3,000.00	0.00	490.50	1,853.00	1,147.00	61	-----	
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135237			490.50	KYOCERA PRINTER,PAPER	022020	P	N	A
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	194.94	194.94	1,805.06	9		
D-022120-091	9160 WEX BANK	058204 02152020			82.42	0496-00-207478-9	021520	P	N	A
D-022120-091	4740 HOPPER & SONS EXXON	058180 390284			62.38	LOF, WASHER FLUID	010320	P	M	A
D-022120-091	4740 HOPPER & SONS EXXON	058180 390398			50.14	FUEL	010620	P	M	A
2009	PRINTING/SUPPLIES		3,000.00	0.00	196.04	196.04	2,803.96	6		
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135246			196.04	TONER,STAMP	022420	P	N	A
TOTAL: SUPPLIES			14,200.00	0.00	1,353.05	3,037.11	11,162.89	21	--	
OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		30,000.00	0.00	0.00	0.00	30,000.00	0		
3005	EQUALIZATION BOARD		2,500.00	0.00	0.00	0.00	2,500.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES									
3008	PERSONAL PROPERTY AUDIT		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		15,000.00	0.00	550.37	1,034.96	13,965.04	6		
D-020720-083	8026 RITTER COMMUNICATIONS	IN 058067 26409314			190.40	AGREE #014-1405822-000	020320	P N		A
D-022120-091	9030 VERIZON WIRELESS	058201 9847425778			65.78	ACCT 523100208-00001	020120	P N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318926			42.21	ACCT# 00203039-5	021020	P N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318939			139.09	ACCT# 00242974-9	021020	P N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318930			112.89	ACCT# 00243230-2	021020	P N		A
3021	POSTAGE		4,000.00	0.00	0.00	1,100.00	2,900.00	27 --		
3023	METRO CONNECTION INTERNET		12,500.00	0.00	1,177.22	2,904.39	9,595.61	23 --		
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318892			790.19	ACCT# 00208410-6	021020	P N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318892			81.75	ACCT# 00208410-6	021020	P N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318892			82.69	ACCT# 00208410-6	021020	P N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318892			222.59	ACCT# 00208410-6	021020	P N		A
3030	TRAVEL		5,000.00	0.00	0.00	15.54	4,984.46	0		
3053	FLEET INSURANCE		800.00	0.00	56.25	206.25	593.75	25 --		
D-021420-088	0727 AAC RISK MANAGEMENT FUND	058086 02202020			56.25	FLEET-FEB	022020	P N		A
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		2,000.00	0.00	250.00	300.00	1,700.00	15 -		
D-022120-091	0373 ARK. ASSESSORS ASSN.	058157 02142020			250.00	2020 MEMBERSHIP DUES	021420	P N		A
3100	REPAIR/PARTS-AUTO		500.00	0.00	0.00	0.00	500.00	0		
3101	SCHOOL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0		
3102	SERVICE CONTRACTS		8,000.00	0.00	164.25	519.46	7,480.54	6		
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135343			81.75	MTHLY COPY COUNTS	022520	P N		A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135344			82.50	MTHLY COPY COUNTS	022520	P N		A
TOTAL: OTHER SERVICES & CHARGES			87,300.00	0.00	2,198.09	6,080.60	81,219.40	6		
TOTAL: ASSESSOR			657,932.00	0.00	46,989.61	96,380.74	561,551.26	14 -		
0107	QUORUM COURT PERSONAL SERVICES									
1001	PER DIEM PAY		111,375.00	0.00	7,350.00	14,350.00	97,025.00	12 -		
P-021120-085	PAYROLL INTERFACE	021120			2,800.00	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			4,550.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		8,520.00	0.00	514.23	1,024.36	7,495.64	12 -		
P-021120-085	PAYROLL INTERFACE	021120			188.83	CODE-B,PER#-1,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	GENERAL GOVERNMENT							
0107	QUORUM COURT							
	PERSONAL SERVICES							
1006	SOCIAL SECURITY							
P-022520-093	PAYROLL INTERFACE	022520		325.40	CODE-B, PER#-2, FUND-1000			D
1009	INSURANCE	63,408.00	0.00	4,444.40	9,728.35	53,679.65	15 -	
D-022820-098 2945	DELTA DENTAL OF ARKANSAS	058238	MARCH 2020	164.64	QUORUM COURT DENTAL-MAR	022820	P N	A
D-022820-098 7150	NGLIC	058258	MARCH 2020	48.80	QUORUM COURT VISION-MAR	022820	P N	A
D-022820-098 9442	STANDARD INSURANCE COMPA	058264	MARCH 2020	33.21	QUORUM COURT STD LIFE	022820	P N	A
D-022820-098 7815	QUAL CHOICE	058259	MARCH 2020	4,197.75	QUORUM COURT MEDICAL	022820	P N	A
TOTAL: PERSONAL SERVICES		183,303.00	0.00	12,308.63	25,102.71	158,200.29	13 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SUPPLIES		0.00	0.00	0.00	0.00	0.00	0	
	OTHER SERVICES & CHARGES							
3021	POSTAGE	250.00	0.00	0.00	0.00	250.00	0	
3030	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0	
D-020720-083 4580	HENTON/ JO ANN	058041	12312019	14.28	*19*4TH QTR MILEAGE	123119	P N	A
D-020720-083 2354	CLAY/ALVIN	058022	12312019	21.42	*19*4TH QTR MILEAGE	123119	P N	A
D-020720-083 7071	NELSON/BILL	058058	12312019	28.56	*19*4TH QTR MILEAGE	123119	P N	A
D-020720-083 3683	FLEEMAN/FRED A.	058036	12312019	120.12	*19*4TH QTR MILEAGE	123119	P N	A
D-020720-083 4751	MOLLY HOUSEWORTH	058054	12312019	21.42	*19*4TH QTR MILEAGE	123119	P N	A
D-020720-083 1726	BURGE/NEIL	058017	12312019	95.76	*19*4TH QTR MILEAGE	123119	P N	A
D-020720-083 9195	WHITE/MICHAEL	058079	12312019	240.24	*19*4TH QTR MILEAGE	123119	P N	A
D-020720-083 0690	ASH/RICK	058010	12312019	28.56	*19*4TH QTR MILEAGE	123119	P N	A
D-020720-083 4560	HEPLER/BETTY	058042	12312019	201.60	*19*4TH QTR MILEAGE	123119	P N	A
D-020720-083 7232	NORVELL/HOWARD	058059	12312019	305.76	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 4580	HENTON/ JO ANN	058041	12312019	14.28-	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 2354	CLAY/ALVIN	058022	12312019	21.42-	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 7071	NELSON/BILL	058058	12312019	28.56-	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 3683	FLEEMAN/FRED A.	058036	12312019	120.12-	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 4751	MOLLY HOUSEWORTH	058054	12312019	21.42-	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 1726	BURGE/NEIL	058017	12312019	95.76-	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 9195	WHITE/MICHAEL	058079	12312019	240.24-	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 0690	ASH/RICK	058010	12312019	28.56-	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 4560	HEPLER/BETTY	058042	12312019	201.60-	*19*4TH QTR MILEAGE	123119	P N	A
J-020720-083 7232	NORVELL/HOWARD	058059	12312019	305.76-	*19*4TH QTR MILEAGE	123119	P N	A
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0	
D-020720-083 2550	COURIER NEWS	058024	BLCD00078308	99.00	*19* ORD #0-2019-32	113019	P N	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0107	QUORUM COURT								
	OTHER SERVICES & CHARGES								
3040	ADVERTISING AND PUBLICATIONS								
D-020720-083	2550 COURIER NEWS	058024	BLCD00078307	115.50	*19* ORD #0-2019-38	113019	P	N	A
D-020720-083	2550 COURIER NEWS	058024	BLCL00010103	51.10	*19*BID NOTICE FARMLAND	110119	P	N	A
J-020720-083	2550 COURIER NEWS	058024	BLCD00078308	99.00-	*19* ORD #0-2019-32	113019	P	N	A
J-020720-083	2550 COURIER NEWS	058024	BLCD00078307	115.50-	*19* ORD #0-2019-38	113019	P	N	A
J-020720-083	2550 COURIER NEWS	058024	BLCL00010103	51.10-	*19*BID NOTICE FARMLAND	110119	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	565.00	0.00	0.00	0.00	565.00	0		
TOTAL:	OTHER SERVICES & CHARGES	7,815.00	0.00	0.00	0.00	7,815.00	0		
TOTAL:	QUORUM COURT	191,118.00	0.00	12,308.63	25,102.71	166,015.29	13	-	
0108	COURTHOUSE								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	102,600.00	0.00	6,904.88	13,792.57	88,807.43	13	-	
P-021120-085	PAYROLL INTERFACE	021120		3,440.98	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		3,463.90	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	7,849.00	0.00	524.71	1,048.11	6,800.89	13	-	
P-021120-085	PAYROLL INTERFACE	021120		261.48	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		263.23	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	15,718.00	0.00	1,057.84	2,113.05	13,604.95	13	-	
P-021120-085	PAYROLL INTERFACE	021120		527.16	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		530.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	31,670.00	0.00	2,645.08	5,290.16	26,379.84	16	-	
P-022520-093	PAYROLL INTERFACE	022520		2,645.08	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	157,837.00	0.00	11,132.51	22,243.89	135,593.11	14	-	
	SUPPLIES								
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0		
2003	JANITORIAL SUPPLIES	15,000.00	0.00	956.80	1,031.78	13,968.22	6		
D-020720-083	9070 WALMART COMMUNITY-RFC	058077	006370	10.75	*19*6097 6520 0031 0846	121919	P	N	A
D-020720-083	9070 WALMART COMMUNITY-RFC	058077	009546	1.08	6097 6520 0031 0846	010320	P	N	A
J-020720-083	9070 WALMART COMMUNITY-RFC	058077	006370	10.75-	*19*6097 6520 0031 0846	121919	P	N	A
D-021420-088	2345 CINTAS CORPORATION NO. 2	058096	4039775882	210.31	TOWELS,SOAP,MATS	011320	P	N	A
D-021420-088	2345 CINTAS CORPORATION NO. 2	058096	4041048407	210.31	TOWELS,SOAP,MATS	012720	P	N	A
D-022120-091	6136 MASON/LESLIE	058185	02132020	22.50	FLOOR CLEANER	021320	P	N	A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135072	132.09	GLOVES,SOAP,TISSUE	013020	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
	GENERAL GOVERNMENT										
0108	COURTHOUSE										
	SUPPLIES										
2003	JANITORIAL SUPPLIES										
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135151			26.91	HAND SANITIZER	021020	P N		A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135186			141.80	BAGS,LAVENDER CLEANER	021320	P N		A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135189			34.49	PAPER TOWELS	021420	P N		A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135225			177.31	BAGS,TOWELS,TISSUE	021920	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS			20,000.00	0.00	1,633.43	1,646.45	18,353.55	8		
D-020720-083	1086 DREW BEVILL	058031	33216			187.85	FALL LAWN APP/BURDET	010820	P N		A
D-020720-083	7280 ORKIN	058061	7207119-0420			472.12	TERMITE RENEW T29528393	020120	P N		A
D-020720-083	6865 MOODY'S APPLIANCE SERVIC	058055	12312019			153.42	*19*REPAIR BALLASTS,BULB	123119	P N		A
D-020720-083	9090 WASTE PRO ARKANSAS-BLYTH	058078	544396			392.42	FRTLOAD 6YD-ACCT 021774	013120	P N		A
J-020720-083	6865 MOODY'S APPLIANCE SERVIC	058055	12312019			153.42	*19*REPAIR BALLASTS,BULB	123119	P N		A
D-022120-091	0810 JARRET/MORRIS	058182	01212020			152.60	THERMOSTAT	012119	P N		A
D-022120-091	6865 MOODY'S APPLIANCE SERVIC	058187	01242020			428.44	9 BALLAST REPLACE	012420	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT			1,500.00	0.00	298.56	298.56	1,201.44	19	-	
D-022820-098	0455 ARKANSAS ELEVATOR LLC	058224	8831			298.56	REPLACE CAR CALL BUTTON	021220	P N		A
TOTAL:	SUPPLIES			38,500.00	0.00	2,888.79	2,976.79	35,523.21	7		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE/IMAGING/RECOVERY			10,000.00	0.00	0.00	10,044.75	44.75	100	-----	
3004	ENGINEERING/ARCHITECTURAL			0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR /JANITORIAL			0.00	0.00	0.00	0.00	0.00	0		
3011	CONTRACT LABOR-I.T.			24,000.00	0.00	0.00	4,000.00	20,000.00	16	-	
3017	BACK SCAN IMAGING			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE - ELEVATORS			2,000.00	0.00	216.45	329.34	1,670.66	16	-	
D-020720-083	8023 RITTER COMMUNICATIONS,IN	058068	300628731			103.56	ACCT 00237156-8/JUDGE	012320	P N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318930			112.89	ACCT# 00243230-2	021020	P N		A
3030	TRAVEL			175.00	0.00	0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES-BLYTHEVILLE			25,000.00	0.00	6,352.74	7,664.74	17,335.26	30	---	
D-020720-083	1420 BLYTHEVILLE WATERWORKS	058016	01152020			104.27	ACCT 1423	011520	P N		A
D-021420-088	6580 MISSISSIPPI COUNTY ELECT	058125	01282020			158.78	ACCT 2407502	012820	P N		A
D-021420-088	8377 BLACK HILLS ENERGY	058091	02554			818.00	ACCT 2082 2997 10	020520	P N		A
D-021420-088	8377 BLACK HILLS ENERGY	058091	00020			524.00	ACCT 2082 4868 00	020720	P N		A
D-021420-088	8377 BLACK HILLS ENERGY	058091	01451			2,287.50	ACCT 4804 5956 09	020520	P N		A
D-021420-088	3373 ENTERGY	058102	2019873024			320.77	ACCT 4616652	012720	P N		A
D-022120-091	6580 MISSISSIPPI COUNTY ELECT	058186	02012020			2,139.42	SERVICE# 2204201	020120	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES								
3064	UTILITIES - OSCEOLA	15,000.00	0.00	0.00	0.00	15,000.00	0		
3100	OTHER MISCELLANEOUS	200.00	0.00	759.82	759.82	559.82-	379		-----!!!!
D-022820-098	3481 FARMERS BANK AND TRUST	058243 01232020		720.82	4798 5100 6461 6028	012320	P	N	A
D-022820-098	3481 FARMERS BANK AND TRUST	058243 01232020		39.00	LATE FEE 4798 5100 6461	012320	P	N	A
3102	SERVICE CONTRACTS	15,000.00	0.00	1,767.55	1,767.55	13,232.45	11	-	
D-020720-083	0455 ARKANSAS ELEVATOR LLC	058008 8413		629.85	*19*QTRLY MAIN 11/1-1/31	100119	P	N	A
D-020720-083	0455 ARKANSAS ELEVATOR LLC	058008 8681		729.30	QTRLY MAINT 2/1-4/30	010220	P	N	A
J-020720-083	0455 ARKANSAS ELEVATOR LLC	058008 8413		629.85-	*19*QTRLY MAIN 11/1-1/31	100119	P	N	A
D-021420-088	8665 SUPERIOR TERMITE, INC.	058139 84588		500.50	BIRD CONTROL ACCT 203	012020	P	N	A
D-021420-088	8665 SUPERIOR TERMITE, INC.	058139 84859		81.75	MONTHLY PEST, ACCT 98804	010720	P	N	A
D-021420-088	8665 SUPERIOR TERMITE, INC.	058139 84860		60.00	RODENT BAIT ACCT 98804	010720	P	N	A
D-021420-088	1690 BUGMOBILE OF ARKANSAS, I	058093 10887963		346.50	INSPECTION ACCT 3244	010620	P	N	A
D-021420-088	1690 BUGMOBILE OF ARKANSAS, I	058093 10888113		49.50	MNTHLY SVC ACCT 3244	011020	P	N	A
TOTAL: OTHER SERVICES & CHARGES		91,375.00	0.00	9,096.56	24,566.20	66,808.80	26	--	
CAPITAL OUTLAYS									
4001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: COURTHOUSE		287,712.00	0.00	23,117.86	49,786.88	237,925.12	17	-	
0109	ELECTION COMMISSION PERSONAL SERVICES								
1001	COORDINATOR WAGES	33,778.00	0.00	2,360.61	4,588.96	29,189.04	13	-	
P-021120-085	PAYROLL INTERFACE	021120		1,180.30	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		1,180.31	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM	66,000.00	0.00	0.00	0.00	66,000.00	0		
1006	SOCIAL SECURITY	5,109.00	0.00	180.58	351.05	4,757.95	6		
P-021120-085	PAYROLL INTERFACE	021120		90.29	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		90.29	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	4,702.00	0.00	361.64	703.02	3,998.98	14	-	
P-021120-085	PAYROLL INTERFACE	021120		180.82	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		180.82	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PERSONAL SERVICES		109,589.00	0.00	2,902.83	5,643.03	103,945.97	5		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0109	GENERAL GOVERNMENT ELECTION COMMISSION SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	
2002	SMALL EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0	
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	
2032	REPAIR/MAINT MACH/EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0	
TOTAL:	SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0	
	OTHER SERVICES & CHARGES							
3009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0	
3020	TELEPHONE	800.00	0.00	54.47	108.94	691.06	13 -	
D-020720-083 8026	RITTER COMMUNICATIONS IN	058067 26409314		15.87	AGREE #014-1405822-000	020320	P N	A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318939		38.60	ACCT# 00242974-9	021020	P N	A
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0	
3030	TRAVEL	3,300.00	0.00	0.00	0.00	3,300.00	0	
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0	
D-020720-083 2550	COURIER NEWS	058024 BLCD00078478		110.00	*19*ELECTION COMMISSION	113019	P N	A
J-020720-083 2550	COURIER NEWS	058024 BLCD00078478		110.00	*19*ELECTION COMMISSION	113019	P N	A
3052	FIRE & EC INSURANCE	4,275.00	0.00	140.63	515.63	3,759.37	12 -	
D-021420-088 0727	AAC RISK MANAGEMENT FUND	058086 02202020		140.63	EQUIPMENT-FEB	022020	P N	A
3081	ELECTION SUPPLIES & EQUIP.	136,250.00	0.00	350.16	350.16	135,899.84	0	
D-022120-091 9030	VERIZON WIRELESS	058201 9847425778		350.16	ACCT 523100208-00001	020120	P N	A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	0	
3101	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0	
3110	SPECIAL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	155,025.00	0.00	545.26	974.73	154,050.27	0	
TOTAL:	ELECTION COMMISSION	266,064.00	0.00	3,448.09	6,617.76	259,446.24	2	
0111	OTHER COUNTY PERSONAL SERVICES							
1010	WORKERS COMPENSATION	40,000.00	0.00	3,455.25	12,669.25	27,330.75	31 ---	
D-021420-088 0732	AAC/WCT	058087 02152020		3,455.25	MONTHLY INSTALL-FEB	022820	P N	A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0	
TOTAL:	PERSONAL SERVICES	45,000.00	0.00	3,455.25	12,669.25	32,330.75	28 --	
	SUPPLIES							

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY SUPPLIES										
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS		15,000.00	0.00	1,385.25	1,735.25	13,264.75	11 -			
D-020720-083	9090 WASTE PRO ARKANSAS-BLYTH	058078 544406			51.00	FRTLOAD 4YD-ACCT 021785	013120	P N			A
D-021420-088	6080 MARMIC FIRE & SAFETY CO.	058121 5264276-IN			73.50	ANNUAL FIRE INSPECTION	020520	P N			A
D-022820-098	0253 ANDERSON/MARCUS	058223 02252020			350.00	MTHLY CLEAN-ANNEX	022520	P M			A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235 4039134160			168.15	DISP SOAP,MATS,SCRAPER	010320	P N			A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235 4039745994			168.15	DISP SOAP,MATS,SCRAPER	011020	P N			A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235 4040274864			168.15	DISP SOAP,MATS,SCRAPER	011720	P N			A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235 4040923702			203.15	DISP SOAP,MATS,SCRAPER	012420	P N			A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235 4041490579			203.15	DISP SOAP,MATS,SCRAPER	013120	P N			A
TOTAL:	SUPPLIES		15,000.00	0.00	1,385.25	1,735.25	13,264.75	11 -			
	OTHER SERVICES & CHARGES										
3001	FEDERALGRANTS AUDITING		0.00	0.00	0.00	0.00	0.00	0			
3007	DRUG TESTING		3,500.00	0.00	35.00	35.00	3,465.00	1			
D-020720-083	7050 NATIONAL MEDTEST, INC.	058057 18542			35.00	PRE EMPLOY-L DUGAN	011520	P N			A
3009	PROFESSIONAL SERVICES		2,000.00	0.00	0.00	0.00	2,000.00	0			
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	85.83	171.66	828.34	17 -			
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318939			85.83	ACCT# 00242974-9	021020	P N			A
3023	METRO CONNECTION INTERNET		9,800.00	0.00	655.40	1,860.75	7,939.25	18 -			
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318892			390.20	ACCT# 00208410-6	021020	P N			A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318892			265.20	ACCT# 00208410-6	021020	P N			A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0			
3050	PUBLIC LIABILITY		6,200.00	0.00	576.50	2,113.83	4,086.17	34 ---			
D-021420-088	0727 AAC RISK MANAGEMENT FUND	058086 02202020			576.50	GENERAL LIABLILTY-FEB	022020	P N			A
3052	FIRE & EC INSURANCE		25,000.00	0.00	0.00	0.00	25,000.00	0			
3055	SMALL PROPERTY INSURANCE		1,000.00	0.00	0.00	709.04	290.96	70 -----			
3060	UTILITIES		9,450.00	0.00	515.24	1,004.03	8,445.97	10 -			
D-021420-088	8377 BLACK HILLS ENERGY	058091 02553			515.24	ACCT 0354 1190 52	020520	P N			A
3070	DRIVERS TESTING RENT		3,600.00	0.00	0.00	600.00	3,000.00	16 -			
3082	MICROFILM STORAGE FEES		0.00	0.00	0.00	0.00	0.00	0			
3090	AAC/EAP&D DUES		7,700.00	0.00	4,648.00	7,645.00	55.00	99 -----			
D-020720-083	3280 EAST ARK PLANN & DEV. IN	058033 011020-71			4,648.00	2020 ANNUAL DUES	011020	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES									
3096	COUNTY MATCHING FUNDS		0.00	0.00	0.00	0.00	0.00	0		
3097	TAX CORRECTION REFUNDS		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		8,000.00	0.00	70.07	70.07	7,929.93	0		
D-020720-083	5941 MAILROOM FINANCE INC.	058047 12312019			87.82	*19*LATE FEES/FINANCE CH	123119	P N		A
J-020720-083	5941 MAILROOM FINANCE INC.	058047 12312019			87.82	*19*LATE FEES/FINANCE CH	123119	P N		A
D-022120-091	9030 VERIZON WIRELESS	058201 9847425778			70.07	ACCT 523100208-00001	020120	P N		A
3102	SERVICE CONTRACTS		3,200.00	0.00	88.40	88.40	3,111.60	2		
D-021420-088	8665 SUPERIOR TERMITE, INC.	058139 84479			88.40	MONTHLY PEST ACCT 95558	010220	P N		A
3178	SOLIDWASTE MGNT DIST FEES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		80,450.00	0.00	6,674.44	14,297.78	66,152.22	17	-	
TOTAL:	OTHER COUNTY		140,450.00	0.00	11,514.94	28,702.28	111,747.72	20	--	
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		117,678.00	0.00	8,530.97	16,540.75	101,137.25	14	-	
P-021120-085	PAYROLL INTERFACE	021120			4,004.89	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			4,526.08	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME HRLY		0.00	0.00	0.00	0.00	0.00	0		
1005	OVERTIME/COMPTIME PAY		2,000.00	0.00	0.00	0.00	2,000.00	0		
1006	SOCIAL SECURITY		9,388.00	0.00	651.86	1,263.86	8,124.14	13	-	
P-021120-085	PAYROLL INTERFACE	021120			306.00	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			345.86	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		18,335.00	0.00	1,306.95	2,534.05	15,800.95	13	-	
P-021120-085	PAYROLL INTERFACE	021120			613.55	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			693.40	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		13,447.00	0.00	1,120.50	2,241.00	11,206.00	16	-	
P-022520-093	PAYROLL INTERFACE	022520			1,120.50	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		160,848.00	0.00	11,610.28	22,579.66	138,268.34	14	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	443.51	720.27	2,279.73	24	--	
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135078			8.93	3 ENVELOPE MOISTENERS	013020	P N		A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135090			249.39	ENVELOPES	013120	P N		A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135162			76.19	10 IVORY PAPER	021120	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT SUPPLIES							
2001	GENERAL OFFICE SUPPLIES							
D-022820-098 4250	H & H BUSINESS MACHINES,	058247 135185		109.00	2 COPY PAPER	021320	P N	A
2002	SMALL EQUIPMENT	11,500.00	0.00	0.00	0.00	11,500.00	0	
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	349.67	650.33	34 ---	
TOTAL:	SUPPLIES	15,500.00	0.00	443.51	1,069.94	14,430.06	6	
	OTHER SERVICES & CHARGES							
3003	COMPUTER SERVICES	39,820.00	0.00	30.00	30.00	39,790.00	0	
D-022820-098 1620	BROOKS-JEFFREY MARKETING	058230 191695		30.00	QTRLY DATA STGE OVERAGE	021420	P N	A
3020	TELEPHONE	2,100.00	0.00	186.69	373.38	1,726.62	17 -	
D-020720-083 8026	RITTER COMMUNICATIONS IN	058067 26409314		47.60	AGREE #014-1405822-000	020320	P N	A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318939		139.09	ACCT# 00242974-9	021020	P N	A
3021	POSTAGE	2,400.00	0.00	767.68	767.68	1,632.32	31 ---	
D-020720-083 5941	MAILROOM FINANCE INC.	058047 01302020		200.00	ADD POSTAGE-BLY	013020	P N	A
D-021420-088 5937	MAILFINANCE	058120 N8142394		567.68	LEASE N17052657	020420	P N	A
3023	METRO CONNECTION INTERNET	6,000.00	0.00	390.20	1,330.35	4,669.65	22 --	
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318892		390.20	ACCT# 00208410-6	021020	P N	A
3030	TRAVEL	1,500.00	0.00	82.54	137.77	1,362.23	9	
D-020720-083 0970	BEALE/BEVERLY	058014 01232020		12.27	29.20 MILES @ 42	012320	P N	A
D-020720-083 4616	JONES/KELLI	058045 01312020		24.44	58.2 MILES @ 42	013120	P N	A
D-022820-098 5598	LAWRENCE/LESLIE	058250 02252020		45.83	109.10 MILES @ 42	022520	P N	A
3080	PUBLIC RECORDS/PHOTO	2,850.00	0.00	41.88	144.82	2,705.18	5	
D-020720-083 2604	CREATIVE FORMS & CONCEPT	058025 117806		41.88	EMPLOYEE LASER W2'S	013020	P N	A
3097	REFUNDS	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	2,100.00	0.00	131.44	262.24	1,837.76	12 -	
D-022820-098 4250	H & H BUSINESS MACHINES,	058247 135347		131.44	MTHLY COPY COUNTS	022520	P N	A
TOTAL:	OTHER SERVICES & CHARGES	56,770.00	0.00	1,630.43	3,046.24	53,723.76	5	
TOTAL:	FINANCIAL MANAGEMENT	233,118.00	0.00	13,684.22	26,695.84	206,422.16	11 -	

0117 COUNTY PROPERTY REAPPRAISAL
 OTHER SERVICES & CHARGES

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	HEALTH								
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	0.00	489.04	910.96	34	---	
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	1,873.43	2,036.23	7,763.77	20	--	
D-020720-083	7099 N. E. T. SYSTEMS, INC.	058056	148665	1,476.90	SECURITY SYSTEM	012420	P	N	A
D-021420-088	1690 BUGMOBILE OF ARKANSAS, I	058093	10888514	36.30	MNTHLY SVC ACCT 3248	013020	P	N	A
D-022820-098	0045 ACE GLASS REPAIR, INC	058219	146122	360.23	REPLACE WINDOW,SCREEN	123019	P	N	A
TOTAL:	SUPPLIES	12,400.00	0.00	1,873.43	2,525.27	9,874.73	20	--	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	10,200.00	0.00	850.00	1,700.00	8,500.00	16	-	
D-022820-098	0253 ANDERSON/MARCUS	058223	02212020	850.00	MTHLY CLEAN-OSC HEALTH	022120	P	M	A
3020	TELEPHONE	3,700.00	0.00	0.00	287.63	3,412.37	7		
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES	17,000.00	0.00	211.17	211.17	16,788.83	1		
D-022120-091	1720 BURDETTE WATER	058168	02262020	47.17	ACCT 135	022620	P	N	A
D-022820-098	8377 BLACK HILLS ENERGY	058227	00007	164.00	ACCT 2630 3864 04	020720	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	30,900.00	0.00	1,061.17	2,198.80	28,701.20	7		
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,300.00	0.00	2,934.60	4,724.07	38,575.93	10	-	
TOTAL:	HEALTH	95,052.00	0.00	6,424.48	10,017.13	85,034.87	10	-	
	LAW ENFORCEMENT								
0400	SHERIFF PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	1,613,292.00	0.00	122,401.97	243,158.69	1,370,133.31	15	-	
P-021120-085	PAYROLL INTERFACE	021120		61,833.73	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		60,568.24	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	3,873.30	11,900.58	24,099.42	33	---	
P-022520-093	PAYROLL INTERFACE	022520		3,873.30	CODE-B,PER#-2,FUND-1000				D
1005	OT/COURT/CALL OUT PAY	48,000.00	0.00	4,562.63	7,695.69	40,304.31	16	-	
P-021120-085	PAYROLL INTERFACE	021120		3,285.47	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		1,277.16	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	129,843.00	0.00	9,628.12	19,313.71	110,529.29	14	-	
P-021120-085	PAYROLL INTERFACE	021120		4,794.67	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		4,833.45	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES							
1007	RETIREMENT	260,025.00	0.00	20,044.27	40,253.94	219,771.06	15 -	
P-021120-085	PAYROLL INTERFACE	021120		9,976.20	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		10,068.07	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	462,902.00	0.00	35,990.78	73,692.74	389,209.26	15 -	
P-022520-093	PAYROLL INTERFACE	022520		36,862.41	CODE-B,PER#-2,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		871.63-	L COBURN TERMINATED			D
1015	CLOTHING ALLOWANCE	6,000.00	0.00	600.00	1,000.00	5,000.00	16 -	
P-021120-085	PAYROLL INTERFACE	021120		600.00	CODE-B,PER#-1,FUND-1000			D
TOTAL: PERSONAL SERVICES		2,556,062.00	0.00	197,101.07	397,015.35	2,159,046.65	15 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	5,500.00	0.00	30.93	1,054.16	4,445.84	19 -	
D-021420-088 6730	MISS. CO. SHERIFF DEPT.	058124 11062019		14.37	*19* BACK DROP,ROUNSAVAL	110619	P N	A
D-021420-088 6730	MISS. CO. SHERIFF DEPT.	058124 02112020		30.93	SIGN HOLDER, R ROUNSAVAL	021120	P N	A
J-021420-088 6730	MISS. CO. SHERIFF DEPT.	058124 11062019		14.37-	*19* BACK DROP,ROUNSAVAL	110619	P N	A
2002	SMALL EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0	
2006	CLOTHING/UNIFORMS	19,500.00	0.00	631.50	1,087.22	18,412.78	5	
D-022120-091 9001	UNITED POLICE SUPPLY	058199 1928		116.10	BADGES, EPUALETS	012720	P N	A
D-022120-091 9001	UNITED POLICE SUPPLY	058199 1929		16.28	ZIPPER	012720	P N	A
D-022120-091 9001	UNITED POLICE SUPPLY	058199 1930		263.66	TACTICAL PANT, BELT	012720	P N	A
D-022120-091 9001	UNITED POLICE SUPPLY	058199 1995		24.96	BADGE	013120	P N	A
D-022120-091 9001	UNITED POLICE SUPPLY	058199 2055		119.35	FLEECE JACKET, EPUALETS	020620	P N	A
D-022120-091 9001	UNITED POLICE SUPPLY	058199 2087		68.36	NAVY POLO, BADGE	021020	P N	A
D-022120-091 9001	UNITED POLICE SUPPLY	058199 2088		22.79	NAMEPLATE, BRASS COLLAR	021020	P N	A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	13,522.96	13,522.96	168,477.04	7	
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056555		30.04	LOF 2019 RAM 7766	010220	P N	A
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056597/1		38.00	LOF 2018 DODGE 5714	010720	P N	A
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056611/1		62.49	LOF 2019 DODGE 8184	010820	P N	A
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056612/1		27.18	LOF 2011 DODGE 7070	010820	P N	A
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056648/1		27.18	LOF 2018 RAM 6733	011020	P N	A
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056659/1		30.04	LOF 2016 DODGE 8972	011320	P N	A
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056661/1		27.18	LOF 2017 DODGE 2151	011320	P N	A
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056663/1		38.00	LOF 2016 DODGE 8973	011320	P N	A
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056683/1		30.04	LOF 2015 RAM 7758	011520	P N	A
D-021420-088 0936	BAYIRD DCJR BLY	058090 6056787/1		36.00	LOF 2011 DODGE 7069	012320	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
	LAW ENFORCEMENT											
0400	SHERIFF											
	SUPPLIES											
2007	FUEL/OIL/LUBRICANTS											
D-021420-088	0936 BAYIRD DCJR BLY	058090	6056826/1			30.04	LOF 2019 RAM 7767	012720	P N			A
D-021420-088	0936 BAYIRD DCJR BLY	058090	6056868/1			27.18	LOF 2013 DODGE 2790	013020	P N			A
D-021420-088	4452 HAWKS USED CARS & AUTO	058114	86034			58.85	LOF FORERUNNER	011320	P M			A
D-021420-088	4452 HAWKS USED CARS & AUTO	058114	86036			37.35	LOF #102	010920	P M			A
D-021420-088	4452 HAWKS USED CARS & AUTO	058114	86186			40.10	LOF UNIT 105	012820	P M			A
D-022120-091	9160 WEX BANK	058204	02152020			12,983.29	0496-00-207478-9	021520	P N			A
2008	TIRES/TUBES			17,500.00	0.00	1,023.09	1,023.09	16,476.91	5			
D-021420-088	5364 K&A TIRE & AUTO,LARRY FR	058119	267526			16.58	FLAT REPAIR 8973	010820	P N			A
D-021420-088	5364 K&A TIRE & AUTO,LARRY FR	058119	267461			33.15	MOUNT & BALANCE #117	010620	P N			A
D-021420-088	5364 K&A TIRE & AUTO,LARRY FR	058119	267963			16.58	FLAT REPAIR 7767	012220	P N			A
D-021420-088	5364 K&A TIRE & AUTO,LARRY FR	058119	268085			940.20	2757018 GY TIRES 4246	012720	P N			A
D-021420-088	5364 K&A TIRE & AUTO,LARRY FR	058119	268154			16.58	FLAT REPAIR #139	012920	P N			A
2009	PRINTING/SUPPLIES			12,000.00	0.00	560.25	669.25	11,330.75	5			
D-021420-088	7825 QUALITY PRINTING INC.	058132	55962			96.14	ARREST RECORD	010620	P N			A
D-021420-088	7825 QUALITY PRINTING INC.	058132	55963			76.25	BLUE CARDS	010620	P N			A
D-021420-088	7825 QUALITY PRINTING INC.	058132	55968			97.24	CASE MGMT ENVELOPES	010620	P N			A
D-021420-088	7825 QUALITY PRINTING INC.	058132	55994			290.62	AUTO STORAGE BOOKS	011620	P N			A
2010	AMMUNITION			5,000.00	0.00	0.00	0.00	5,000.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS			10,000.00	0.00	0.00	0.00	10,000.00	0			
2023	REPAIR/PARTS-AUTOS			30,000.00	0.00	2,808.23	3,195.92	26,804.08	10	-		
D-021420-088	6730 MISS. CO. SHERIFF DEPT.	058124	02042020			37.60	WIPERS, C GRIGGS	020420	P N			A
D-021420-088	0936 BAYIRD DCJR BLY	058090	6056664/1			543.66	SHOCKS 2016 DODGE 8972	011420	P N			A
D-021420-088	0936 BAYIRD DCJR BLY	058090	6056770/1			205.28	LOF,ELEC 2017 DODGE 2149	012220	P N			A
D-021420-088	0936 BAYIRD DCJR BLY	058090	6056801/1			935.11	TIE RODS, LINK 5743	012420	P N			A
D-021420-088	7278 O'REILLY AUTOMOTIVE, INC	058128	1183-205790			55.79	CAPSULE, GREASE	010920	P N			A
D-021420-088	7278 O'REILLY AUTOMOTIVE, INC	058128	1183-206089			18.68	CONNECTOR, EXTENSION	011420	P N			A
D-021420-088	7278 O'REILLY AUTOMOTIVE, INC	058128	1183-206338			3.93	MINI LAMP	011720	P N			A
D-021420-088	4615 HINSON SIGN SERVICE INC.	058115	38058			38.69	LICENSE PLATE UNIT 107	012820	P N			A
D-021420-088	4615 HINSON SIGN SERVICE INC.	058115	38071			436.49	LETTERING UNIT 107	012920	P N			A
D-021420-088	4452 HAWKS USED CARS & AUTO	058114	86038			33.00	FROST HEADLIGHTS #125	010920	P M			A
D-022820-098	2360 CLAYTON'S AUTO PAINTING	058237	5125			3,329.26	REPAIR 2016 RAM 9809	021920	P M			A
D-022820-098	2360 CLAYTON'S AUTO PAINTING	058237	5125			2,829.26-	LESS AAC CHECK #17318	021920	P M			A
2032	REPAIR/MAINT MACH/EQUIPMENT			8,000.00	0.00	283.40	351.91	7,648.09	4			
D-021420-088	7213 NIXON POWER SERVICES CO.	058127	MCB00027269			283.40	MODEL 400ROZD71 MINOR PM	020320	P M			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF SUPPLIES									
2300	CHEMICALS/CLEANING SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		330,500.00	0.00	18,860.36	20,904.51	309,595.49	6		
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS		360.00	0.00	0.00	0.00	360.00	0		
3012	RESERVE DEPUTIES		6,000.00	0.00	117.00	117.00	5,883.00	1		
D-021420-088 0805	AUXILIARY RESERVE DEPUTI	058089 01312020			117.00	OPERATING EXPENSE JAN	013120	P N		A
3014	OPERATING SUPPLIES		8,000.00	0.00	3,883.60	4,097.59	3,902.41	51	----	
D-021420-088 6730	MISS. CO. SHERIFF DEPT.	058124 11162019			6.05	*19* DOG FOOD WES SOUDER	111619	P N		A
D-021420-088 6730	MISS. CO. SHERIFF DEPT.	058124 10182019			6.05	*19* DOG FOOD, K SOUDERS	101819	P N		A
D-021420-088 3284	EASTSIDE ANIMAL HOSPITAL	058101 75187			157.00	RENO'S YRLY CHECKUP	020320	P N		A
J-021420-088 6730	MISS. CO. SHERIFF DEPT.	058124 11162019			6.05-	*19* DOG FOOD WES SOUDER	111619	P N		A
J-021420-088 6730	MISS. CO. SHERIFF DEPT.	058124 10182019			6.05-	*19* DOG FOOD, K SOUDERS	101819	P N		A
D-022120-091 8258	SECURE ONSITE SHREDDING	058193 14263			105.00	3 64 GAL	021020	P M		A
D-022120-091 8750	TAZEWELL COUNTY SHERIFF'	058195 43471			44.50	CASE# 47BCR01217	012120	P N		A
D-022820-098 1620	BROOKS-JEFFREY MARKETING	058230 191692			3,277.10	ANNUAL HOSTING	021420	P N		A
D-022820-098 1620	BROOKS-JEFFREY MARKETING	058230 191691			300.00	DOMAINS	021420	P N		A
3020	TELEPHONE		10,000.00	0.00	1,407.53	2,356.07	7,643.93	23	--	
D-020720-083 8023	RITTER COMMUNICATIONS,IN	058068 300628731			131.22	ACCT 00237156-8/SHERIFF	012320	P N		A
D-020720-083 8026	RITTER COMMUNICATIONS IN	058067 26409314			253.85	AGREE #014-1405822-000	020320	P N		A
D-021420-088 8026	RITTER COMMUNICATIONS IN	058135 26439804			228.39	AGREE# 003-1043886-000	020520	P N		A
D-022120-091 9030	VERIZON WIRELESS	058201 9847425778			252.33	ACCT 523100208-00001	020120	P N		A
D-022120-091 7100	NETWORKFLEET, INC.	058188 OSV00002014566			75.80	MISS017 MNTHLY SVC-JAN	020120	P N		A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318924			465.94	ACCT# 00242718-9	021020	P N		A
3021	POSTAGE		6,500.00	0.00	0.00	0.00	6,500.00	0		
3023	METRO CONNECTION INTERNET		5,000.00	0.00	584.14	1,168.28	3,831.72	23	--	
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318892			584.14	ACCT# 00208410-6	021020	P N		A
3030	TRAVEL/TRANSPORT		3,000.00	0.00	1,780.95	1,780.95	1,219.05	59	----	
D-021420-088 2504	COOK/AUBRY DALE	058097 02052020			422.33	REIMB WINTER CONF	020520	P N		A
D-021420-088 4010	GEORGE/MORGAN	058108 02052020			419.57	REIMB WINTER CONF	020520	P N		A
D-021420-088 4051	GLADDEN/DAVID	058109 02052020			220.80	REIMB WINTER CONF	020520	P N		A
D-021420-088 6194	MCCOLLUM, CHARLES BO	058122 02052020			167.65	REIMB WINTER CONF	020520	P N		A
D-022120-091 8119	ROUNSAVALL/ROBB	058192 02112020			275.30	REIMB WINTER CONFERENCE	021120	P N		A
D-022120-091 9456	WRIGHT, FREDERICK	058205 02112020			275.30	REIMB WINTER CONFERENCE	021120	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL	
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES									
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0			
3050	PUBLIC LIABILITY	19,000.00	0.00	1,953.69	7,163.52	11,836.48	37	---		
D-021420-088	0727 AAC RISK MANAGEMENT FUND 058086 02202020			1,953.69	GENERAL LIABILITY-FEB	022020	P	N		A
3053	FLEET INSURANCE	37,000.00	0.00	4,264.88	13,749.88	23,250.12	37	---		
D-020720-083	0727 AAC RISK MANAGEMENT FUND 058006 INV0757			708.00	ADD 2019 DODGE RAM 1500	012220	P	N		A
D-021420-088	0727 AAC RISK MANAGEMENT FUND 058086 02202020			3,556.88	FLEET-FEB	022020	P	N		A
3073	EQUIPMENT LEASE	700.00	0.00	0.00	0.00	700.00	0			
3080	PUBLIC RECORDS/PHOTO	400.00	0.00	0.00	0.00	400.00	0			
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	0.00	1,000.00	0			
3093	OTHER INVESTIGATION	220.00	0.00	425.85	425.85	205.85-	193	-----	!!!!	
D-021420-088	8967 ULINE 058146 116289197			425.85	CID EVIDENCE BAGS	012220	P	N		A
3097	REFUNDS	500.00	0.00	0.00	0.00	500.00	0			
3100	OTHER MISCELLANEOUS	1,700.00	0.00	0.00	13.00	1,687.00	0			
3101	SCHOOL EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00	0			
3102	SERVICE CONTRACTS	12,000.00	0.00	0.00	172.94	11,827.06	1			
3125	C. AND I. FUNDS	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES	115,380.00	0.00	14,417.64	31,045.08	84,334.92	26	--		
	CAPITAL OUTLAY									
4004	EQUIPMENT PURCHASE	30,000.00	0.00	0.00	0.00	30,000.00	0			
4005	VEHICLES	350,000.00	0.00	176,694.00	177,236.83	172,763.17	50	-----		
D-021920-090	5565 LANDERS CHRYSLER DODGE J 058152 2020 RAM 1500			25,242.00	1C6RR7XT5LS116395	021420	P	N		A
D-021920-090	5565 LANDERS CHRYSLER DODGE J 058152 2020 RAM 1500			25,242.00	1C6RR7XT0LS116398	021420	P	N		A
D-021920-090	5565 LANDERS CHRYSLER DODGE J 058152 2020 RAM 1500			25,242.00	1C6RR7XT2LS116399	021420	P	N		A
D-021920-090	5565 LANDERS CHRYSLER DODGE J 058152 2020 RAM 1500			25,242.00	1C6RR7XT5LS116400	021420	P	N		A
D-021920-090	5565 LANDERS CHRYSLER DODGE J 058152 2020 RAM 1500			25,242.00	1C6RR7XT7LS116401	021420	P	N		A
D-021920-090	5565 LANDERS CHRYSLER DODGE J 058152 2020 RAM 1500			25,242.00	1C6RR7XT9LS116402	021420	P	N		A
D-021920-090	5565 LANDERS CHRYSLER DODGE J 058152 2020 RAM 1500			25,242.00	1C6RR7XT0LS116403	021420	P	N		A
4013	A/C & ROOF REPLACEMENT JAIL	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAY	380,000.00	0.00	176,694.00	177,236.83	202,763.17	46	----		
	DEBT SERVICES & CHARGES									
5003	NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0			
5004	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	DEBT SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SHERIFF	3,381,942.00	0.00	407,073.07	626,201.77	2,755,740.23	18	-		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES								
3003	CONTRACT LABOR (COMPUTER)	1,700.00	0.00	0.00	0.00	1,700.00	0		
3092	JURORS & WITNESSES	30,000.00	0.00	0.00	0.00	30,000.00	0		
3099	JURORS OFFICE SUPPLIES	400.00	0.00	99.44	1,599.44	1,199.44	399		-----!!!!
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135092	99.44	JURY PRITNER	013120	P	N	A
3100	OTHER MISCELLANEOUS	900.00	0.00	82.88	82.88	817.12	9		
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135223	82.88	TONER	021920	P	N	A
3190	PAM HONEYCUTT-DIVISION 1	1,500.00	0.00	0.00	0.00	1,500.00	0		
3191	RICHARD LUSBY-DIVISION 2	1,400.00	0.00	0.00	0.00	1,400.00	0		
3192	BRENT DAVIS-DIVISION 3	1,000.00	0.00	0.00	0.00	1,000.00	0		
3193	CINDY THYER-DIVISION 4	2,000.00	0.00	0.00	0.00	2,000.00	0		
3194	ALEXANDER-DIVISION 6	1,200.00	0.00	0.00	0.00	1,200.00	0		
D-021420-088	2641 CRITTENDEN COUNTY TREASU	058098	12312019	1,455.91	*19* 3RD/4TH QTR-ALEXAND	123119	P	N	A
J-021420-088	2641 CRITTENDEN COUNTY TREASU	058098	12312019	1,455.91	*19* 3RD/4TH QTR-ALEXAND	123119	P	N	A
3195	BARBARA HALSEY-DIVISION 7	1,500.00	0.00	1,590.44	1,590.44	90.44	106		-----
D-022820-098	4199 GREENE COUNTY TREASURER	058246	12312019	1,590.44	PRO-RATA 2019 EXP-HALSEY	123119	P	N	A
3196	JOHN FOGLEMAN-DIVISION 8	2,000.00	0.00	0.00	0.00	2,000.00	0		
D-021420-088	2641 CRITTENDEN COUNTY TREASU	058098	12312019	1,269.77	*19* 3RD/4TH QTR -FOGLE	123119	P	N	A
J-021420-088	2641 CRITTENDEN COUNTY TREASU	058098	12312019	1,269.77	*19* 3RD/4TH QTR -FOGLE	123119	P	N	A
3197	MELISSA RICHARDSON-DIVISION9	1,500.00	0.00	0.00	0.00	1,500.00	0		
3198	DAN RITCHEY-DIVISION 10	2,000.00	0.00	0.00	0.00	2,000.00	0		
3199	RANDY PHILHOURS-DIVISION 11	1,800.00	0.00	1,648.41	1,648.41	151.59	91		-----
D-022820-098	4199 GREENE COUNTY TREASURER	058246	12312019	1,648.41	PRO-RATA 2019 EXP-PHILHO	123119	P	N	A
TOTAL: OTHER SERVICES & CHARGES		48,900.00	0.00	3,421.17	4,921.17	43,978.83	10	-	
TOTAL: CIRCUIT COURT		48,900.00	0.00	3,421.17	4,921.17	43,978.83	10	-	
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	854.00	0.00	0.00	0.00	854.00	0		
D-020720-083	9396 WILSON, JR./RALPH	058080	12312019	8.00	*19*REIMB BANK FEE	123119	P	N	A
J-020720-083	9396 WILSON, JR./RALPH	058080	12312019	8.00	*19*REIMB BANK FEE	123119	P	N	A
2002	SMALL EQUIPMENT	0.00	0.00	1,155.00	1,155.00	1,155.00	9999		-----!!!!
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	134996	1,155.00	INTEL CORE CPU	012920	P	N	A
TOTAL: SUPPLIES		854.00	0.00	1,155.00	1,155.00	301.00	135		-----!!!!

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0402	CIRCUIT JUDGE RALPH WILSON								
	OTHER SERVICES & CHARGES								
3002	MGNT CONSULTANT COMPUTER SRV	1,200.00	0.00	0.00	0.00	1,200.00	0		
D-020720-083	9396 WILSON, JR./RALPH	058080	12312019	100.00	*19*REIMB ITEC	123119	P	N	A
J-020720-083	9396 WILSON, JR./RALPH	058080	12312019	100.00-	*19*REIMB ITEC	123119	P	N	A
3020	TELEPHONE	3,532.00	0.00	0.00	0.00	3,532.00	0		
D-020720-083	9396 WILSON, JR./RALPH	058080	12312019	233.67	*19*REIMB AT&T	123119	P	N	A
D-020720-083	9396 WILSON, JR./RALPH	058080	12312019	100.94	*19*REIMB RITTER	123119	P	N	A
D-020720-083	9396 WILSON, JR./RALPH	058080	12312019	5.00	*19*REIMB ALLYIT	123119	P	N	A
J-020720-083	9396 WILSON, JR./RALPH	058080	12312019	233.67-	*19*REIMB AT&T	123119	P	N	A
J-020720-083	9396 WILSON, JR./RALPH	058080	12312019	100.94-	*19*REIMB RITTER	123119	P	N	A
J-020720-083	9396 WILSON, JR./RALPH	058080	12312019	5.00-	*19*REIMB ALLYIT	123119	P	N	A
3021	POSTAGE	220.00	0.00	0.00	0.00	220.00	0		
3023	INTERNET	1,100.00	0.00	0.00	0.00	1,100.00	0		
D-020720-083	9396 WILSON, JR./RALPH	058080	12312019	63.28	*19*REIMB AT&T UVERSE	123119	P	N	A
D-020720-083	9396 WILSON, JR./RALPH	058080	12312019	35.00	*19*REIMB AT&T WIRELESS	123119	P	N	A
J-020720-083	9396 WILSON, JR./RALPH	058080	12312019	63.28-	*19*REIMB AT&T UVERSE	123119	P	N	A
J-020720-083	9396 WILSON, JR./RALPH	058080	12312019	35.00-	*19*REIMB AT&T WIRELESS	123119	P	N	A
3030	TRAVEL	150.00	0.00	0.00	0.00	150.00	0		
3064	UTILITIES - OSCEOLA	1,200.00	0.00	0.00	200.00	1,000.00	16	-	
3070	RENT	6,000.00	0.00	0.00	1,000.00	5,000.00	16	-	
3090	DUES, MEMBERSHIPS & SUBSCRIP	900.00	0.00	0.00	0.00	900.00	0		
3102	SERVICE CONTRACTS	270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES	14,572.00	0.00	0.00	1,200.00	13,372.00	8		
TOTAL:	CIRCUIT JUDGE RALPH WILSON	15,426.00	0.00	1,155.00	2,355.00	13,071.00	15	-	
0403	CIRCUIT JUDGE DAN RITCHEY								
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0		
2002	SMALL EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0		
TOTAL:	SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0		
	OTHER SERVICES & CHARGES								
3002	MGNT CONSULTANT COMPUTER SRV	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	1,300.00	0.00	0.00	0.00	1,300.00	0		
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3023	INTERNET	600.00	0.00	0.00	0.00	600.00	0		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0410	OSC DISTRICT CIVIL DIVISION								
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	1,595.00	0.00	132.80	265.60	1,329.40	16	-	
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318930		132.80	ACCT# 00243230-2	021020	P	N	A
3023	METRO CONNECTION INTERNET	2,957.00	0.00	246.43	492.86	2,464.14	16	-	
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318892		246.43	ACCT# 00208410-6	021020	P	N	A
3188	CLERKS SALARY REIMBURSEMENT	58,117.00	0.00	0.00	0.00	58,117.00	0		
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	0.00	4,887.50	24,437.50	16	-	
TOTAL:	OTHER SERVICES & CHARGES	91,994.00	0.00	379.23	5,645.96	86,348.04	6		
TOTAL:	OSC DISTRICT CIVIL DIVISION	91,994.00	0.00	379.23	5,645.96	86,348.04	6		
0415	JUVENILE INTAKE								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	218,946.00	0.00	16,696.71	31,056.27	187,889.73	14	-	
P-021120-085	PAYROLL INTERFACE	021120		8,309.89	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		8,386.82	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	16,749.00	0.00	1,197.24	2,232.68	14,516.32	13	-	
P-021120-085	PAYROLL INTERFACE	021120		595.68	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		601.56	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	33,543.00	0.00	2,557.93	4,757.81	28,785.19	14	-	
P-021120-085	PAYROLL INTERFACE	021120		1,273.07	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520		1,284.86	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	62,898.00	0.00	5,241.28	8,739.30	54,158.70	13	-	
P-022520-093	PAYROLL INTERFACE	022520		5,241.28	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	332,136.00	0.00	25,693.16	46,786.06	285,349.94	14	-	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	176.80	176.80	176.80-9999			-----!!!!
D-020720-083	7825 QUALITY PRINTING INC.	058064 55955		143.65	BLY RECEIPT BOOKS	010220	P	N	A
D-020720-083	7825 QUALITY PRINTING INC.	058064 55957		33.15	INK STAMP	010620	P	N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	2,541.50	2,541.50-9999			-----!!!!
2007	FUEL/OIL/LUBRICANTS	3,500.00	0.00	173.03	173.03	3,326.97	4		
D-022120-091	9160 WEX BANK	058204 02152020		173.03	0496-00-207478-9	021520	P	N	A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0415	LAW ENFORCEMENT JUVENILE INTAKE SUPPLIES							
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	3,500.00	0.00	349.83	2,891.33	608.67	82	-----
	OTHER SERVICES & CHARGES							
3007	DRUG TESTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	1,500.00	0.00	256.00	380.43	1,119.57	25	--
D-022120-091	9030 VERIZON WIRELESS	058201	9847425778	131.57	ACCT 523100208-00001	020120	P N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318939	124.43	ACCT# 00242974-9	021020	P N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3053	FLEET INSURANCE	870.00	0.00	81.28	298.03	571.97	34	---
D-021420-088	0727 AAC RISK MANAGEMENT FUND	058086	02202020	81.28	FLEET-FEB	022020	P N	A
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0	
3070	RENT	0.00	0.00	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	250.00	0.00	0.00	0.00	250.00	0	
3100	REPAIR/PARTS-AUTOS	0.00	0.00	0.00	0.00	0.00	0	
D-020720-083	5696 LEXISNEXIS MATTHEW BENDE	058046	16929365	99.54	*19*AR CRIM CODE 2019	011720	P N	A
J-020720-083	5696 LEXISNEXIS MATTHEW BENDE	058046	16929365	99.54	*19*AR CRIM CODE 2019	011720	P N	A
3102	SERVICE CONTRACTS	1,200.00	0.00	129.62	268.90	931.10	22	--
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135348	129.62	MTHLY COPY COUNTS	022520	P N	A
TOTAL:	OTHER SERVICES & CHARGES	3,820.00	0.00	466.90	947.36	2,872.64	24	--
TOTAL:	JUVENILE INTAKE	339,456.00	0.00	26,509.89	50,624.75	288,831.25	14	-
0416	PROS. ATTORNEY PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	38,550.00	0.00	2,965.38	5,930.76	32,619.24	15	-
P-021120-085	PAYROLL INTERFACE	021120		1,482.69	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		1,482.69	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	2,949.00	0.00	209.60	419.20	2,529.80	14	-
P-021120-085	PAYROLL INTERFACE	021120		104.80	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		104.80	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	5,906.00	0.00	454.30	908.60	4,997.40	15	-
P-021120-085	PAYROLL INTERFACE	021120		227.15	CODE-B,PER#-1,FUND-1000			D
P-022520-093	PAYROLL INTERFACE	022520		227.15	CODE-B,PER#-2,FUND-1000			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES									
1009	INSURANCE		10,460.00	0.00	871.63	1,743.26	8,716.74	16	-	
P-022520-093	PAYROLL INTERFACE	022520			871.63	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	0.00	1,259.22	6,240.78	16	-	
TOTAL:	PERSONAL SERVICES		65,365.00	0.00	4,500.91	10,261.04	55,103.96	15	-	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		53,500.00	0.00	0.00	8,916.64	44,583.36	16	-	
TOTAL:	OTHER SERVICES & CHARGES		53,500.00	0.00	0.00	8,916.64	44,583.36	16	-	
	CAPITAL OUTLAYS									
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	0.00	1,666.66	8,333.34	16	-	
TOTAL:	CAPITAL OUTLAYS		10,000.00	0.00	0.00	1,666.66	8,333.34	16	-	
TOTAL:	PROS. ATTORNEY		128,865.00	0.00	4,500.91	20,844.34	108,020.66	16	-	
0417	PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	4,429.84	8,859.68	48,728.32	15	-	
P-021120-085	PAYROLL INTERFACE	021120			2,214.92	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			2,214.92	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		10,038.00	0.00	0.00	0.00	10,038.00	0		
1006	SOCIAL SECURITY		5,174.00	0.00	338.90	677.80	4,496.20	13	-	
P-021120-085	PAYROLL INTERFACE	021120			169.45	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			169.45	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		8,823.00	0.00	678.64	1,357.28	7,465.72	15	-	
P-021120-085	PAYROLL INTERFACE	021120			339.32	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			339.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,460.00	0.00	871.63	1,743.26	8,716.74	16	-	
P-022520-093	PAYROLL INTERFACE	022520			871.63	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		92,083.00	0.00	6,319.01	12,638.02	79,444.98	13	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	325.29	546.29	1,353.71	28	--	
D-022820-098	4250 H & H BUSINESS MACHINES, 058247 134993				33.14	STAPLER	012920	P N		A
D-022820-098	4250 H & H BUSINESS MACHINES, 058247 135089				153.47	STAPLES,FOLDERS	013120	P N		A
D-022820-098	4250 H & H BUSINESS MACHINES, 058247 135157				38.66	NOTARY STAMP	021020	P N		A

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0417	LAW ENFORCEMENT PUBLIC DEFENDER SUPPLIES										
2001	GENERAL OFFICE SUPPLIES										
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135235			100.02	PAPER TOWELS, TISSUE	022020	P N		A
2002	SMALL EQUIPMENT			570.00	0.00	0.00	0.00	570.00	0		
TOTAL:	SUPPLIES			2,470.00	0.00	325.29	546.29	1,923.71	22 --		
	OTHER SERVICES & CHARGES										
3002	CLIENT/TRIAL EXPENSES			650.00	0.00	0.00	61.55	588.45	9		
3009	PROFESSIONAL SERVICES			18,000.00	0.00	994.44	994.44	17,005.56	5		
D-020720-083	2190 CHEDISTER/RODNEY	058020	01312020			497.22	DEP PUB DEF EXP	013120	P M		A
D-021420-088	5326 JONES, P.A./DUSTIN H	058117	02032020			497.22	DEP PUB DEF EXP	020320	P M		A
3020	TELEPHONE			3,600.00	0.00	66.02	66.02	3,533.98	1		
D-020720-083	7780 PROFESSIONAL COMMUNICATI	058063	1551-012620			66.02	ANSWERING SERVICE-JAN	012620	P N		A
3021	POSTAGE			400.00	0.00	0.00	0.00	400.00	0		
3023	INTERNET			800.00	0.00	232.11	232.11	567.89	29 --		
D-020720-083	0753 AT&T	058011	01192020			232.11	ACCT 133608380	011920	P N		A
3030	TRAVEL			1,840.00	0.00	0.00	0.00	1,840.00	0		
3045	LIBRARY EXPENSES			0.00	0.00	0.00	0.00	0.00	0		
3054	INSURANCE & TAXES			500.00	0.00	450.00	450.00	50.00	90 -----		
D-020720-083	9814 CAMERON MUTUAL INS CO	058018	01242020			450.00	RENEW BP0000003177	010720	P N		A
3060	UTILITIES-BLYTHEVILLE			3,700.00	0.00	374.65	625.02	3,074.98	16 -		
D-020720-083	1420 BLYTHEVILLE WATERWORKS	058016	01152020			78.25	ACCT 0677-PUB DEFENDER	011520	P N		A
D-021420-088	8023 RITTER COMMUNICATIONS,IN	058136	101719714			39.40	ACCT 165067-7	020120	P N		A
D-022120-091	3373 ENTERGY	058175	270004470099			106.72	ACCT 113713119	020620	P N		A
D-022120-091	8377 BLACK HILLS ENERGY	058165	02052020			150.28	ACCT 0575 0589 29	020520	P N		A
3070	RENT			3,600.00	0.00	300.00	600.00	3,000.00	16 -		
D-022820-098	1615 BROOKS/JIMMY	058231	02252020			300.00	PUBLIC DEFENDER RENT	022520	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	165.00	165.00	835.00	16 -		
D-020720-083	1755 ATLA	058012	AR00019377			125.00	ANNUAL MEMBERSHIP DUES	013120	P N		A
D-022120-091	5420 KNIGHT AND WALKER	058183	02072020			40.00	2020 BAR DUES	020720	P M		A
3100	OTHER MISCELLANEOUS			1,400.00	0.00	49.67	124.34	1,275.66	8		
D-020720-083	7099 N. E. T. SYSTEMS, INC.	058056	149138			49.67	SECURITY LEASE M6094	020120	P N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0419	LAW ENFORCEMENT CORONER CAPITAL OUTLAY										
4005	VEHICLES		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CORONER		40,809.00	0.00	1,961.21	4,770.70	36,038.30	11	-		
TOTAL:	LAW ENFORCEMENT		4,278,409.00	0.00	459,274.41	747,458.23	3,530,950.77	17	-		
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		19,462.00	0.00	1,497.06	2,994.12	16,467.88	15	-		
P-021120-085	PAYROLL INTERFACE	021120			748.53	CODE-B,PER#-1,FUND-1000					D
P-022520-093	PAYROLL INTERFACE	022520			748.53	CODE-B,PER#-2,FUND-1000					D
1005	OVERTIME/COMPTIME PAY		0.00	0.00	0.00	0.00	0.00	0			
1006	SOCIAL SECURITY		1,489.00	0.00	116.08	230.98	1,258.02	15	-		
P-021120-085	PAYROLL INTERFACE	021120			57.22	CODE-B,PER#-1,FUND-1000					D
P-022520-093	PAYROLL INTERFACE	022520			58.86	CODE-B,PER#-2,FUND-1000					D
1007	RETIREMENT		2,982.00	0.00	229.35	458.69	2,523.31	15	-		
P-021120-085	PAYROLL INTERFACE	021120			114.68	CODE-B,PER#-1,FUND-1000					D
P-022520-093	PAYROLL INTERFACE	022520			114.67	CODE-B,PER#-2,FUND-1000					D
1009	INSURANCE		5,230.00	0.00	435.81	871.62	4,358.38	16	-		
P-022520-093	PAYROLL INTERFACE	022520			435.81	CODE-B,PER#-2,FUND-1000					D
TOTAL:	PERSONAL SERVICES		29,163.00	0.00	2,278.30	4,555.41	24,607.59	15	-		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	25.51	155.50	144.50	51	-----		
D-020720-083	9070 WALMART COMMUNITY-RFCSSL	058077 008876			29.80	*19*6097 6520 0031 0846	121819	P N			A
J-020720-083	9070 WALMART COMMUNITY-RFCSSL	058077 008876			29.80	*19*6097 6520 0031 0846	121819	P N			A
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135156			25.51	INK	021020	P N			A
2002	SMALL EQUIPMENT		3,500.00	0.00	1,155.00	1,155.00	2,345.00	33	---		
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135224			1,155.00	INTEL CORE CPU	021920	P N			A
2007	FUEL/OIL/LUBRICANTS		1,500.00	0.00	164.84	164.84	1,335.16	10	-		
D-022120-091	9160 WEX BANK	058204 02152020			164.84	0496-00-207478-9	021520	P N			A
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0			

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT SUPPLIES									
2009	PRINTING/SUPPLIES		200.00	0.00	0.00	0.00	200.00	0		
2023	REPAIR/PARTS-AUTOS		400.00	0.00	0.00	0.00	400.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		700.00	0.00	0.00	0.00	700.00	0		
TOTAL:	SUPPLIES		6,600.00	0.00	1,345.35	1,475.34	5,124.66	22	--	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,500.00	0.00	365.00	671.56	3,828.44	14	-	
D-020720-083	8026 RITTER COMMUNICATIONS IN	058067 26409314			15.87	AGREE #014-1405822-000	020320	P	N	A
D-022120-091	9030 VERIZON WIRELESS	058201 9847425778			58.44	ACCT 523100208-00001	020120	P	N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318930			290.69	ACCT# 00243230-2	021020	P	N	A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3024	COMMUNICATIONS/RADIO		6,000.00	0.00	0.00	0.00	6,000.00	0		
3030	TRAVEL		240.00	0.00	0.00	0.00	240.00	0		
3053	FLEET INSURANCE		1,200.00	0.00	50.34	184.59	1,015.41	15	-	
D-021420-088	0727 AAC RISK MANAGEMENT FUND	058086 02202020			50.34	FLEET-FEB	022020	P	N	A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		600.00	0.00	0.00	0.00	600.00	0		
3100	OTHER MISCELLANEOUS		150.00	0.00	0.00	0.00	150.00	0		
3102	SERVICE CONTRACTS		325.00	0.00	0.00	0.00	325.00	0		
TOTAL:	OTHER SERVICES & CHARGES		13,015.00	0.00	415.34	856.15	12,158.85	6		
TOTAL:	OFFICE OF EMERGENCY MNGMNT		48,778.00	0.00	4,038.99	6,886.90	41,891.10	14	-	
0800	VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		28,585.00	0.00	2,198.84	4,397.68	24,187.32	15	-	
P-021120-085	PAYROLL INTERFACE	021120			1,099.42	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			1,099.42	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,187.00	0.00	168.20	336.40	1,850.60	15	-	
P-021120-085	PAYROLL INTERFACE	021120			84.10	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			84.10	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,379.00	0.00	336.86	673.72	3,705.28	15	-	
P-021120-085	PAYROLL INTERFACE	021120			168.43	CODE-B,PER#-1,FUND-1000				D
P-022520-093	PAYROLL INTERFACE	022520			168.43	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,460.00	0.00	30.19	899.93	9,560.07	8		
P-022520-093	PAYROLL INTERFACE	022520			30.19	CODE-B,PER#-2,FUND-1000				D

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	19,850.17	39,700.34	198,501.66	16	-	
T-022920-114	FEBRUARY TRANSFERS	020720			19,850.17	TRN TO COVER EXP				D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,892,000.00	0.00	86,077.93	297,532.24	1,594,467.76	15	-	
T-022920-114	FEBRUARY TRANSFERS	021420			63,024.69	TRN TO COVER EXP				D
T-022920-114	FEBRUARY TRANSFERS	022820			23,053.24	TRN TO COVER EXP				D
B-022920-115			105,000.00	FEB 2020 BUDGET ADJ		ORD O-2020-09	022520			D
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	538.00	538.00	538.00	9999	-----	!!!!
T-022920-114	FEBRUARY TRANSFERS	021020			318.00	TRN TO REIMB STATE				D
T-022920-114	FEBRUARY TRANSFERS	022620			20.00	TRN 2019 GOSNELL				D
T-022920-114	FEBRUARY TRANSFERS	022620			18.00	TRN 2020 GOSNELL				D
T-022920-114	FEBRUARY TRANSFERS	022620			138.00	TRN 2019 BLY BOOK				D
T-022920-114	FEBRUARY TRANSFERS	022620			44.00	TRN 2020 BLY BOOK				D
9999	PURCHASE CGEN CD'S		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER TO OTHER FUNDS		2,130,202.00	0.00	106,466.10	337,770.58	1,792,431.42	15	-	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	106,466.10	337,770.58	1,792,431.42	15	-	
TOTAL:	COUNTY GENERAL FUND		10,115,288.00	0.00	829,839.00	1,589,919.02	8,525,368.98	15	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	0.00	0.00	250.00	0		
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	144.24	288.48	711.52	28 --		
D-022820-098	2945 DELTA DENTAL OF ARKANSAS	058238 MARCH 2020			144.24	RETIREES DENTAL-MAR	022820	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	475.80	951.60	4,048.40	19 -		
D-022820-098	2945 DELTA DENTAL OF ARKANSAS	058238 MARCH 2020			123.84	JP'S DENTAL-MAR	022820	P N		A
D-022820-098	7150 NGLIC	058258 MARCH 2020			23.50	JP'S VISION-MAR	022820	P N		A
D-022820-098	9442 STANDARD INSURANCE COMPA	058264 MARCH 2020			143.75	QUORUM COURT STD LIFE	022820	P N		A
D-022820-098	7815 QUAL CHOICE	058259 MARCH 2020			184.71	JP'S MEDICAL-MAR	022820	P N		A
TOTAL:	PERSONAL SERVICES		6,000.00	0.00	620.04	1,240.08	4,759.92	20 --		
	PERSONAL SERVICES									
3097	REFUNDS		100.00	0.00	0.00	0.00	100.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	MSCO EMPLOYEE INSURANCE ACCT		6,350.00	0.00	620.04	1,240.08	5,109.92	19 -		
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		6,350.00	0.00	620.04	1,240.08	5,109.92	19 -		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1004	INMATE INCENTIVE PROGRAM											
0418	CORRECTIONS/JAIL SUPPLIES											
2002	SMALL EQUIPMENT		24,000.00	0.00	0.00	1,079.10	22,920.90	4				
2006	CLOTHING/UNIFORMS		0.00	0.00	0.00	0.00	0.00	0				
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0				
2100	GENERAL OFFICE SUPPLIES		0.00	0.00	157.02	157.02	157.02	9999				-----!!!!
D-022820-098 9070	WALMART COMMUNITY-RFCSLL	058265 001932			157.02	6097 6520 0099	6057	013120	P	N		A
TOTAL: SUPPLIES			24,000.00	0.00	157.02	1,236.12	22,763.88	5				
	OTHER SERVICES & CHARGES											
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0				
4210	JAIL OPERATION & MAINT		0.00	0.00	0.00	0.00	0.00	0				
TOTAL: OTHER SERVICES & CHARGES			0.00	0.00	0.00	0.00	0.00	0				
TOTAL: CORRECTIONS/JAIL			24,000.00	0.00	157.02	1,236.12	22,763.88	5				
TOTAL: INMATE INCENTIVE PROGRAM			24,000.00	0.00	157.02	1,236.12	22,763.88	5				

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	975,463.00	0.00	68,707.71	137,712.46	837,750.54	14	-	
P-021120-085	PAYROLL INTERFACE	021120		33,730.11	CODE-B,PER#-1,FUND-2000				D
P-022520-093	PAYROLL INTERFACE	022520		34,119.44	CODE-B,PER#-2,FUND-2000				D
D-022820-098	7075 NELSON/JOHN ALAN	058257	10222019	858.16	10/22/19 PR CHECK REISSU	022820	P	N	A
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	0.00	6,000.00	0		
1006	SOCIAL SECURITY	75,082.00	0.00	5,139.58	10,360.88	64,721.12	13	-	
P-021120-085	PAYROLL INTERFACE	021120		2,553.23	CODE-B,PER#-1,FUND-2000				D
P-022520-093	PAYROLL INTERFACE	022520		2,586.35	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT	151,229.00	0.00	10,461.35	21,099.69	130,129.31	13	-	
P-021120-085	PAYROLL INTERFACE	021120		5,200.84	CODE-B,PER#-1,FUND-2000				D
P-022520-093	PAYROLL INTERFACE	022520		5,260.51	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE	300,541.00	0.00	20,485.79	43,784.05	256,756.95	14	-	
P-022520-093	PAYROLL INTERFACE	022520		20,485.79	CODE-B,PER#-2,FUND-2000				D
1010	WORKERS COMPENSATION	35,500.00	0.00	2,343.95	8,594.45	26,905.55	24	--	
D-021420-088	0732 AAC/WCT	058087	02152020	2,343.95	MONTHLY INSTALL-FEB	022820	P	N	A
1011	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00	0		
1015	CLOTHING ALLOWANCE	1,200.00	0.00	100.00	200.00	1,000.00	16	-	
P-021120-085	PAYROLL INTERFACE	021120		100.00	CODE-B,PER#-1,FUND-2000				D
TOTAL: PERSONAL SERVICES		1,545,515.00	0.00	107,238.38	221,751.53	1,323,763.47	14	-	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	109.38	155.72	1,344.28	10	-	
D-020720-083	9070 WALMART COMMUNITY-RFC	058077	008582	147.10	*19*6097 6520 0031 0846	121919	P	N	A
D-020720-083	9070 WALMART COMMUNITY-RFC	058077	008215	26.29	*19*6097 6520 0031 0846	123019	P	N	A
D-020720-083	9070 WALMART COMMUNITY-RFC	058077	002515	109.38	6097 6520 0031 0846	010920	P	N	A
J-020720-083	9070 WALMART COMMUNITY-RFC	058077	008582	147.10-	*19*6097 6520 0031 0846	121919	P	N	A
J-020720-083	9070 WALMART COMMUNITY-RFC	058077	008215	26.29-	*19*6097 6520 0031 0846	123019	P	N	A
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0		
2003	JANITORIAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0		
2004	MEDICINE	0.00	0.00	0.00	0.00	0.00	0		
2006	CLOTHING/UNIFORMS	28,000.00	0.00	2,027.22	2,027.22	25,972.78	7		
D-021420-088	2345 CINTAS CORPORATION NO.	2 058096	4036570808	429.72	*19* UNIFORMS	120419	P	N	A
D-021420-088	2345 CINTAS CORPORATION NO.	2 058096	4037183118	497.79	*19* UNIFORMS	121119	P	N	A
D-021420-088	2345 CINTAS CORPORATION NO.	2 058096	4038223460	493.42	*19* UNIFORMS	122419	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2006	CLOTHING/UNIFORMS											
D-021420-088	2345 CINTAS CORPORATION NO.	2	058096 4037719859			521.13	*19* UNIFORMS	121819	P N			A
D-021420-088	2345 CINTAS CORPORATION NO.	2	058096 4038806285			519.07	*19* UNIFORMS	123119	P N			A
J-021420-088	2345 CINTAS CORPORATION NO.	2	058096 4036570808			429.72-	*19* UNIFORMS	120419	P N			A
J-021420-088	2345 CINTAS CORPORATION NO.	2	058096 4037183118			497.79-	*19* UNIFORMS	121119	P N			A
J-021420-088	2345 CINTAS CORPORATION NO.	2	058096 4038223460			493.42-	*19* UNIFORMS	122419	P N			A
J-021420-088	2345 CINTAS CORPORATION NO.	2	058096 4037719859			521.13-	*19* UNIFORMS	121819	P N			A
J-021420-088	2345 CINTAS CORPORATION NO.	2	058096 4038806285			519.07-	*19* UNIFORMS	123119	P N			A
D-022820-098	2345 CINTAS CORPORATION NO.	2	058235 4039456235			495.73	UNIFORMS	010820	P N			A
D-022820-098	2345 CINTAS CORPORATION NO.	2	058235 4040109591			510.51	UNIFORMS	011520	P N			A
D-022820-098	2345 CINTAS CORPORATION NO.	2	058235 4040665081			492.57	UNIFORMS	012220	P N			A
D-022820-098	2345 CINTAS CORPORATION NO.	2	058235 4041307876			528.41	UNIFORMS	012920	P N			A
2007	FUEL/OIL/LUBRICANTS			85,000.00	0.00	11,814.26	11,814.26	73,185.74	13 -			
D-020720-083	6390 MID-SOUTH SALES, INC.		058053 1082276			165.20	96 KENDALL ENDURANCE	013120	P N			A
D-020720-083	6390 MID-SOUTH SALES, INC.		058053 1082030			106.34	96 VAL MAXLIFE/MULTI VEH	013120	P N			A
D-022120-091	9160 WEX BANK		058204 02152020			11,542.72	0496-00-207478-9	021520	P N			A
2008	TIRES/TUBES			40,000.00	0.00	5,210.90	5,473.27	34,526.73	13 -			
D-022120-091	1083 BEST ONE TIRE OF JACKSON		058163 9500001029			5,210.90	14 TRUCK TIRES	013020	P N			A
2009	PRINTING/SUPPLIES			80.00	0.00	0.00	0.00	80.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS			25,000.00	0.00	479.14	497.00	24,503.00	1			
D-021420-088	8920 TRACTOR SUPPLY CREDIT PL		058142 200174475			13.25	*19* SKU 3515193	120519	P N			A
D-021420-088	1690 BUGMOBILE OF ARKANSAS, I		058093 10888474			302.50	YRLY INSPECTION ACT 8050	012820	P N			A
D-021420-088	1690 BUGMOBILE OF ARKANSAS, I		058093 10888171			41.80	MNTHLY SVC ACCT 8546	011420	P N			A
D-021420-088	3540 FASTENAL COMPANY		058103 AROSC90737			89.34	40LB BAG CLAY ABSORBENT	012220	P N			A
J-021420-088	8920 TRACTOR SUPPLY CREDIT PL		058142 200174475			13.25-	*19* SKU 3515193	120519	P N			A
D-022120-091	6080 MARMIC FIRE & SAFETY CO.		058184 5265266-IN			45.50	ANNUAL INSPECT FIRE EXT	021120	P N			A
2024	MAINT & SERVICE CONTRACTS			480.00	0.00	0.00	0.00	480.00	0			
2025	ASPHALT			200,000.00	0.00	0.00	0.00	200,000.00	0			
2026	CULVERTS AND PIPE			50,000.00	0.00	0.00	0.00	50,000.00	0			
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	110,076.07	202,556.07	47,443.93	81	-----		
D-020720-083	2939 DELTA AUTO PARTS INC.		058029 395-65823			16.40	HI POWER II BELTS	011320	P N			A
D-020720-083	4856 HURLEY TRUCKING		058043 146383			1,620.00	9 LOADS RED ROCK	012720	P M			A
D-020720-083	3201 DRUM SAND AND GRAVEL		058032 1266			33,542.52	10,328.72 TN CLAY GRAVEL	020320	P N			A
D-021420-088	7685 POINSETT SAND & GRAVEL,		058131 01022020			3,471.71	1074 YARDS GRAVEL	010220	P N			A
D-021420-088	4407 JOE HARRIS JR. TRUCKING,		058116 6430			23,750.00	95 LOADS CLAY GRAVEL	020620	P N			A
D-021420-088	4407 JOE HARRIS JR. TRUCKING,		058116 6428			45,750.00	183 LOADS CLAY GRAVEL	020320	P N			A
D-021420-088	0760 ATLAS ASPHALT, INC.		058088 126358			1,925.44	18.68 TONS EZ STREET	010820	P N			A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT SUPPLIES							
2029	SMALL TOOLS	2,500.00	0.00	0.00	0.00	2,500.00	0	
2031	BRIDGES AND STEEL	500,000.00	0.00	0.00	0.00	500,000.00	0	
2032	REPAIR/MAINT MACH/EQUIPMENT	100,000.00	0.00	10,546.38	11,456.02	88,543.98	11 -	
D-020720-083	0442 ARKANSAS TRAILER MFG CO	058009	3200300026	60.67	OVAL RED STT THIN PROFIL	013020	P N	A
D-020720-083	2939 DELTA AUTO PARTS INC.	058029	395-64649	55.24	*19*CARBURETOR	120219	P N	A
D-020720-083	2939 DELTA AUTO PARTS INC.	058029	395-64846	3.01	*19*O-RING	120619	P N	A
D-020720-083	2939 DELTA AUTO PARTS INC.	058029	395-65989	24.29	OIL FILTERS	011620	P N	A
D-020720-083	2939 DELTA AUTO PARTS INC.	058029	395	0.50	*19*FINANCE CHARGE	012520	P N	A
J-020720-083	2939 DELTA AUTO PARTS INC.	058029	395-64649	55.24-	*19*CARBURETOR	120219	P N	A
J-020720-083	2939 DELTA AUTO PARTS INC.	058029	395-64846	3.01-	*19*O-RING	120619	P N	A
J-020720-083	2939 DELTA AUTO PARTS INC.	058029	395	0.50-	*19*FINANCE CHARGE	012520	P N	A
D-021420-088	8934 TRI-STATE TRUCK CENTER I	058143	07W3051	1,915.78	BRAKES,MUFFLER BRACKET	020420	P N	A
D-021420-088	8020 RIGGS CAT	058134	05PS0169691	153.65	FILTER, FRAME ELEMENT	010320	P N	A
D-021420-088	8020 RIGGS CAT	058134	05PS0169755	102.33	PRIMARY ELEMENT	010720	P N	A
D-021420-088	8020 RIGGS CAT	058134	05PS0169842	306.18	SEAL KIT, CAT 305E 1601	011020	P N	A
D-021420-088	8020 RIGGS CAT	058134	05PS0170335	387.82	ELEMENTS 320EL	013020	P N	A
D-021420-088	8020 RIGGS CAT	058134	05PS0170336	28.44	MASTER KEYS CAT 0717	013020	P N	A
D-021420-088	8020 RIGGS CAT	058134	05WS0117006	3,260.46	HYDRAULIC HAMMER	013020	P N	A
D-021420-088	8020 RIGGS CAT	058134	05PC0014876	105.16-	ELEMENT RETURN	013120	P N	A
D-021420-088	8020 RIGGS CAT	058134	05PS0170368	304.96	FUEL PUMP 320EL	013120	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098303	36.40	WHEEL NUT- GMC	010220	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098316	50.82	WHEEL NUT & BOLT GMC	010220	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098326	49.57	SEAL,WHL NUT, RTV	010320	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098422	9.92	COUPLER, TAPE	010720	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098436	43.61	THRD ROD, LENS	010720	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098474	164.71	FILTERS, UJOINT	010820	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098541	49.78	V-BELT, ANTIFREEZE	011020	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098583	13.25	ELCT MECH FLASHER	011320	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098595	26.56	TOGGLE INDICATOR, FILTER	011320	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098607	22.07	JB WELD, JB STIK,	011420	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098643	68.02	FUEL FILTER, OIL FILTER	011520	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098678	265.97	SRTER FLUID,BRK CLEANER	011620	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098721	70.02	BLOWGUN	011720	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	098722	20.98-	BLOW GUN	011720	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	099090	119.01	HYDRAULIC FILTER, PAINT	013120	P N	A
D-021420-088	1700 BULLARD'S MOTOR SUPPLY I	058094	099115	7.16	FITTING	013120	P N	A
D-021420-088	4207 GREENWAY EQUIPMENT INC	058110	10677354	21.05	TUBE NUT	011720	P N	A
D-021420-088	5319 JONESBORO TRACTOR SALES	058118	99817	215.70	AIR FILTERS KUBOTA	011620	P N	A
D-021420-088	5319 JONESBORO TRACTOR SALES	058118	99933	19.69	TAIL LIGHT KUBOTA	012420	P N	A
D-021420-088	3540 FASTENAL COMPANY	058103	AROSC90853	7.72	HEX CAP SCREWS	013120	P N	A
D-021420-088	3540 FASTENAL COMPANY	058103	AROSC90654	14.22	HEX WASHER HEAD	011620	P N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.				
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-021420-088	3660 FIVE STAR HYDRAULICS, IN	058105 5204014			245.50	SEAL KIT FOR MOWER	012020	P	N		A
D-021420-088	3660 FIVE STAR HYDRAULICS, IN	058105 5206015			104.70	HYDRAULIC HOSE ASSY	020620	P	N		A
D-021420-088	3660 FIVE STAR HYDRAULICS, IN	058105 5206004			46.64	HYDRAULIC HOSE ASSY	011320	P	N		A
D-021420-088	1930 CANNON FORD	058095 84000			800.05	REPAIRED WIRING	011120	P	N		A
D-022120-091	0109 AIRGAS USA, LLC	058154 9968401858			53.48	CYL RENTAL - OXY	013120	P	N		A
D-022120-091	4197 GREAT RIVER INDUSTRIAL S	058179 11715			670.62	ORING ASSRT, FUSES,CLAMP	021220	P	M		A
D-022120-091	4197 GREAT RIVER INDUSTRIAL S	058179 11723			179.52	FUSES, ORING KIT	021720	P	M		A
D-022120-091	1105 BILL'S AUTO SALVAGE	058164 41467			160.23	KEY FOR JOHNS TRK	021120	P	M		A
D-022120-091	3540 FASTENAL COMPANY	058176 AROSC90894			591.95	IMPACT WRENCH	020420	P	N		A
2034	GRADER BLADES		30,000.00	0.00	0.00	0.00	30,000.00	0			
2035	STREET PROJECT MATERIALS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		1,314,260.00	0.00	140,263.35	233,979.56	1,080,280.44	17	-		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0			
3009	CONTRACT LABOR		12,500.00	0.00	0.00	0.00	12,500.00	0			
3020	TELEPHONE		1,400.00	0.00	99.79	166.69	1,233.31	11	-		
D-022120-091	9030 VERIZON WIRELESS	058201 9847425778			32.89	ACCT 523100208-00001	020120	P	N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318986			66.90	ACCT# 00218408-3	021020	P	N		A
3021	POSTAGE		1,500.00	0.00	0.00	0.00	1,500.00	0			
3023	METRO CONNECTION INTERNET		7,700.00	0.00	474.14	1,498.23	6,201.77	19	-		
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318892			390.20	ACCT# 00208410-6	021020	P	N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217 500318892			83.94	ACCT# 00208410-6	021020	P	N		A
3024	COMMUNICATIONS/RADIO		15,000.00	0.00	0.00	0.00	15,000.00	0			
3040	ADVERTISING AND PUBLICATIONS		100.00	0.00	0.00	0.00	100.00	0			
3050	PUBLIC LIABILITY		9,600.00	0.00	925.77	3,317.17	6,282.83	34	---		
D-021420-088	0727 AAC RISK MANAGEMENT FUND	058086 02202020			896.77	GENERAL LIABILITY-FEB	022020	P	N		A
D-022820-098	0727 AAC RISK MANAGEMENT FUND	058218 INV0953			29.00	ADD 2020 CAT HYD EXCAVAT	020320	P	N		A
3053	FLEET INSURANCE		30,000.00	0.00	2,588.37	8,043.87	21,956.13	26	--		
D-021420-088	0727 AAC RISK MANAGEMENT FUND	058086 02202020			2,045.81	FLEET-FEB	022020	P	N		A
D-022820-098	0727 AAC RISK MANAGEMENT FUND	058218 INV1090			542.56	ADD 2020 CAT HYD EXCAVAT	021920	P	N		A
3055	SMALL PROPERTY INSURANCE		11,000.00	0.00	0.00	5,546.52	5,453.48	50	-----		
3060	UTILITIES		7,200.00	0.00	96.81	96.81	7,103.19	1			
D-022120-091	1720 BURDETTE WATER	058168 022620			72.02	ACCT 48	022620	P	N		A
D-022120-091	1720 BURDETTE WATER	058168 02262020			24.79	ACCT 55	022620	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES									
3073	EQUIPMENT LEASE		196,867.00	0.00	22,040.39	29,220.90	167,646.10	14	-	
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20696474			1,814.97	001-0954956-000-JAN	021520	P	N	A
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20696474			1,814.97	001-0954956-000-FEB	021520	P	N	A
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20696474			1,814.97	001-0954956-001-JAN	021520	P	N	A
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20696474			1,814.97	001-0954956-001-FEB	021520	P	N	A
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20628864			1,900.00	001-0990419-000-JAN	012420	P	N	A
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20628864			1,900.00	001-0990419-000-FEB	012420	P	N	A
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20628864			1,900.00	001-0990419-001-JAN	012420	P	N	A
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20628864			1,900.00	001-0990419-001-FEB	012420	P	N	A
D-022120-091	0853 BANCORPSOUTH EQUIPMENT	F 058162 675651			7,180.51	002-0070397-007/MAC TRK	020820	P	N	A
3100	MISCELLANEOUS		5,000.00	0.00	298.75	331.75	4,668.25	6		
D-022120-091	7100 NETWORKFLEET, INC.	058188 OSV00002014565			298.75	MISS016 MNTHLY SVC-JAN	020120	P	N	A
3102	SERVICE CONTRACTS		479.00	0.00	0.00	0.00	479.00	0		
3177	SIGNS		2,000.00	0.00	0.00	0.00	2,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		300,346.00	0.00	26,524.02	48,221.94	252,124.06	16	-	
	CAPITAL OUTLAYS									
4001	RIGHT-OF-WAY ACQUISITION		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		100,000.00	0.00	0.00	0.00	100,000.00	0		
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00	50,000.00	0		
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	0.00	0.00	150,000.00	0		
	DEBT SERVICE									
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
5005	LEASE/PURCHASE EQUIPMENT		49,230.87	0.00	4,228.77	4,228.77	45,002.10	8		
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20612513			1,905.95	001-0921060-000-MAR	011720	P	N	A
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20683620			2,322.82	001-1027556-000-MAR NEW	021320	P	N	A
B-022920-115		25,964.87 FEB 2020 BUDGET ADJ				ORD O-2020-07	022520			D
5006	LEASE PURCHASE INTEREST		8,243.57	0.00	795.35	795.35	7,448.22	9		
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20612513			303.13	001-0921060-000-MAR	011720	P	N	A
D-021920-090	2116 CATERPILLAR FINANCIAL	SE 058149 20683620			492.22	001-1027556-000-MAR NEW	021320	P	N	A
B-022920-115		5,000.57 FEB 2020 BUDGET ADJ				ORD O-2020-07	022520			D
9001	TRANSFER TO CGEN		54,130.00	0.00	0.00	0.00	54,130.00	0		
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00	0.00	0		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT DEBT SERVICE									
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		111,604.44	0.00	5,024.12	5,024.12	106,580.32	4		
TOTAL:	ROAD DEPARTMENT		3,421,725.44	0.00	279,049.87	508,977.15	2,912,748.29	14	-	
TOTAL:	COUNTY ROAD FUND		3,421,725.44	0.00	279,049.87	508,977.15	2,912,748.29	14	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2003	ADD'L MOTOR FUEL TAX-ACT 416									
0200	ROAD DEPARTMENT SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	0.00	0.00	140,000.00	0		
TOTAL:	SUPPLIES		140,000.00	0.00	0.00	0.00	140,000.00	0		
TOTAL:	ROAD DEPARTMENT		140,000.00	0.00	0.00	0.00	140,000.00	0		
TOTAL:	ADD'L MOTOR FUEL TAX-ACT 416		140,000.00	0.00	0.00	0.00	140,000.00	0		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	23,349.00	0.00	1,796.02	3,592.04	19,756.96	15	-	
P-021120-085	PAYROLL INTERFACE	021120		898.01	CODE-B,PER#-1,FUND-3000				D
P-022520-093	PAYROLL INTERFACE	022520		898.01	CODE-B,PER#-2,FUND-3000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	1,786.00	0.00	133.73	263.93	1,522.07	14	-	
P-021120-085	PAYROLL INTERFACE	021120		65.10	CODE-B,PER#-1,FUND-3000				D
P-022520-093	PAYROLL INTERFACE	022520		68.63	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT	3,577.00	0.00	275.16	550.31	3,026.69	15	-	
P-021120-085	PAYROLL INTERFACE	021120		137.58	CODE-B,PER#-1,FUND-3000				D
P-022520-093	PAYROLL INTERFACE	022520		137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE	5,230.00	0.00	435.82	871.65	4,358.35	16	-	
P-022520-093	PAYROLL INTERFACE	022520		435.82	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES		33,942.00	0.00	2,640.73	5,277.93	28,664.07	15	-	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	179.43	267.22	182.78	59	-----	
D-020720-083	3481 FARMERS BANK AND TRUST	058035	02052020	107.60	300 BANK DEPOSIT SLIPS	020520	P	N	A
D-022120-091	7825 QUALITY PRINTING INC.	058190	55985	71.83	500 LETTERHEAD	011320	P	N	A
2002	SMALL EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0		
2009	PRINTING/SUPPLIES	2,500.00	0.00	323.72	323.72	2,176.28	12	-	
D-022820-098	4250 H & H BUSINESS MACHINES,	058247	135144	323.72	TONER	020620	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES		11,950.00	0.00	503.15	590.94	11,359.06	4		
OTHER SERVICES & CHARGES									
3003	SOFTWARE	16,000.00	0.00	0.00	0.00	16,000.00	0		
3020	TELEPHONE	2,650.00	0.00	101.87-	128.89	2,521.11	4		
D-020720-083	8026 RITTER COMMUNICATIONS IN	058067	26409314	31.73	AGREE #014-1405822-000	020320	P	N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318939	133.60-	ACCT# 00242974-9	021020	P	N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL	500.00	0.00	34.23	34.23	465.77	6		
D-020720-083	6280 MEATTE/PEGGY	058050	01282020	34.23	81.50 MILES @ 42	012820	P	N	A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3000	#43-TREASURER AUTOMATION FND							
0103	TREASURER OTHER SERVICES & CHARGES							
3102	SERVICE CONTRACTS	215.00	0.00	0.00	0.00	215.00	0	
TOTAL:	OTHER SERVICES & CHARGES	19,465.00	0.00	67.64-	163.12	19,301.88	0	
TOTAL:	TREASURER	65,357.00	0.00	3,076.24	6,031.99	59,325.01	9	
TOTAL:	#43-TREASURER AUTOMATION FND	65,357.00	0.00	3,076.24	6,031.99	59,325.01	9	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	65,718.00	0.00	5,041.66	9,579.97	56,138.03	14	-	
P-021120-085	PAYROLL INTERFACE	021120		2,520.83	CODE-B,PER#-1,FUND-3001				D
P-022520-093	PAYROLL INTERFACE	022520		2,520.83	CODE-B,PER#-2,FUND-3001				D
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY	6,138.00	0.00	373.03	712.64	5,425.36	11	-	
P-021120-085	PAYROLL INTERFACE	021120		186.48	CODE-B,PER#-1,FUND-3001				D
P-022520-093	PAYROLL INTERFACE	022520		186.55	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT	10,455.00	0.00	802.14	1,527.15	8,927.85	14	-	
P-021120-085	PAYROLL INTERFACE	021120		401.06	CODE-B,PER#-1,FUND-3001				D
P-022520-093	PAYROLL INTERFACE	022520		401.08	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE	18,982.00	0.00	1,581.77	3,163.54	15,818.46	16	-	
P-022520-093	PAYROLL INTERFACE	022520		1,581.79	CODE-B,PER#-2,FUND-3001				D
P-022520-093	PAYROLL INTERFACE	022520		0.02	BALANCE INSURANCE				D
TOTAL: PERSONAL SERVICES		115,809.00	0.00	7,798.60	14,983.30	100,825.70	12	-	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0		
D-020720-083 9070	WALMART COMMUNITY-RFCSSL	058077 009670		32.07	*19*6097 6520 0031 0846 123019 P N				A
J-020720-083 9070	WALMART COMMUNITY-RFCSSL	058077 009670		32.07-	*19*6097 6520 0031 0846 123019 P N				A
2002	SMALL EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0		
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0		
TOTAL: SUPPLIES		13,000.00	0.00	0.00	0.00	13,000.00	0		
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	5,500.00	0.00	436.54	873.08	4,626.92	15	-	
D-020720-083 8026	RITTER COMMUNICATIONS IN	058067 26409314		142.80	AGREE #014-1405822-000 020320 P N				A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318925		41.76	ACCT# 00202783-4 021020 P N				A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318939		139.09	ACCT# 00242974-9 021020 P N				A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318930		112.89	ACCT# 00243230-2 021020 P N				A
3021	POSTAGE	18,000.00	0.00	0.00	0.00	18,000.00	0		
D-021420-088 3021	DIVERSIFIED COMPANIES, L	058100 8312-PE		4,204.00	*19* PERSONAL PROP-OSC 111419 P M				A
J-021420-088 3021	DIVERSIFIED COMPANIES, L	058100 8312-PE		4,204.00-	*19* PERSONAL PROP-OSC 111419 P M				A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3001	COLLECTOR AUTOMATION FUND											
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES											
3023	METRO CONNECTION INTERNET			10,000.00	0.00	777.22	2,104.39	7,895.61	21	--		
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318892			390.19	ACCT# 00208410-6	021020	P	N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318892			81.75	ACCT# 00208410-6	021020	P	N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318892			82.69	ACCT# 00208410-6	021020	P	N		A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318892			222.59	ACCT# 00208410-6	021020	P	N		A
3030	TRAVEL			1,500.00	0.00	0.00	0.00	1,500.00	0			
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0			
3080	PUBLIC RECORDS/SOFTWARE			15,000.00	0.00	547.50	547.50	14,452.50	3			
D-020720-083	2749 DATA SYSTEMS MANAGEMENT,	058027	2151			547.50	MTHLY SUPPORT FEE	011720	P	N		A
D-020720-083	2749 DATA SYSTEMS MANAGEMENT,	058027	07/2019			187.50	*19*REVIEW/CORRECT ERROR	070119	P	N		A
J-020720-083	2749 DATA SYSTEMS MANAGEMENT,	058027	07/2019			187.50	*19*REVIEW/CORRECT ERROR	070119	P	N		A
3100	OTHER MISCELLANEOUS			1,000.00	0.00	0.00	0.00	1,000.00	0			
3102	SERVICE CONTRACTS			9,600.00	0.00	0.00	0.00	9,600.00	0			
TOTAL:	OTHER SERVICES & CHARGES			60,600.00	0.00	1,761.26	3,524.97	57,075.03	5			
	CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE			3,000.00	0.00	0.00	3,083.74	83.74	102	-----		
TOTAL:	CAPITAL OUTLAYS			3,000.00	0.00	0.00	3,083.74	83.74	102	-----		
TOTAL:	COUNTY COLLECTOR			192,409.00	0.00	9,559.86	21,592.01	170,816.99	11	-		
TOTAL:	COLLECTOR AUTOMATION FUND			192,409.00	0.00	9,559.86	21,592.01	170,816.99	11	-		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		11,072.00	0.00	687.79	2,000.53	9,071.47	18 -		
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318892			390.20	ACCT# 00208410-6	021020	P N		A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318892			297.59	ACCT# 00208410-6	021020	P N		A
3100	OTHER MISCELLANEOUS		100.00	0.00	0.00	0.00	100.00	0		
3102	CIR COURT MANAGEMENT SYSTEM		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		11,172.00	0.00	687.79	2,000.53	9,171.47	17 -		
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURT AUTO ACT 1809		13,172.00	0.00	687.79	2,000.53	11,171.47	15 -		
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.79	2,000.53	11,171.47	15 -		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3004	#138 ASSESS AMEND 79 FUND							
0105	ASSESSOR SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0	
2002	SMALL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0	
2008	TIRES/TUBES	500.00	0.00	537.98	537.98	37.98-	107	-----
D-020720-083 9070	WALMART COMMUNITY-RFC	058077	000962	537.98	6097 6520 0031 0846	011420	P N	A
TOTAL: SUPPLIES		5,000.00	0.00	537.98	537.98	4,462.02	10 -	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	700.00	0.00	318.00	318.00	382.00	45	----
D-022120-091 1388	BLYTHEVILLE POSTMASTER	058166	02052020	318.00	YEARLY BOX RENTAL #247	020520	P N	A
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0	
3030	TRAVEL	0.00	0.00	64.68	64.68	64.68-9999		-----!!!!
D-021420-088 8939	TRUMP/KIMBERLY	058144	01312020	64.68	154 MILES @ .42	013120	P N	A
3040	ADVERTISING AND PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	0	
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES		1,200.00	0.00	382.68	382.68	817.32	31	---
	CAPITAL OUTLAYS							
4004	EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL: CAPITAL OUTLAYS		2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL: ASSESSOR		8,200.00	0.00	920.66	920.66	7,279.34	11	-
TOTAL: #138 ASSESS AMEND 79 FUND		8,200.00	0.00	920.66	920.66	7,279.34	11	-

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3005	#44-CO CLERK AUTOMATION FUND									
0101	COUNTY CLERK SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
2002	SMALL EQUIPMENT		6,500.00	0.00	0.00	0.00	6,500.00	0		
TOTAL:	SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		1,300.00	0.00	0.00	0.00	1,300.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		3,300.00	0.00	0.00	0.00	3,300.00	0		
TOTAL:	COUNTY CLERK		10,800.00	0.00	0.00	0.00	10,800.00	0		
TOTAL:	#44-CO CLERK AUTOMATION FUND		10,800.00	0.00	0.00	0.00	10,800.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3006	#37-BLY CC RECORDER 25%							
0102	COUNTY RECORDER (25%) SUPPLIES							
2001	GENERAL OFFICE	2,000.00	0.00	0.00	0.00	2,000.00	0	
2002	SMALL EQUIPMENT	17,000.00	0.00	246.34	246.34	16,753.66	1	
D-021420-088 9009	UNIVO DATA INC	058147 20-2052		25.34	SOFTWARE ACROBAT PRO	020620	P N	A
D-022820-098 4250	H & H BUSINESS MACHINES,	058247 135121		221.00	KEYBOARD	020520	P N	A
2020	REPAIR/MAINT BLY OFFICE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	19,000.00	0.00	246.34	246.34	18,753.66	1	
OTHER SERVICES & CHARGES								
3020	TELEPHONE	9,000.00	0.00	1,034.17	1,476.54	7,523.46	16 -	
D-020720-083 8026	RITTER COMMUNICATIONS IN	058067 26409314		190.40	AGREE #014-1405822-000	020320	P N	A
D-022620-097 8026	RITTER COMMUNICATIONS IN	058216 26546007		591.80	AGRMNT# 015-1404920-000	022420	P N	A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318939		139.08	ACCT# 00242974-9	021020	P N	A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318930		112.89	ACCT# 00243230-2	021020	P N	A
3023	METRO CONNECTION INTERNET	9,300.00	0.00	612.78	1,775.51	7,524.49	19 -	
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318892		390.19	ACCT# 00208410-6	021020	P N	A
D-022620-097 8023	RITTER COMMUNICATIONS,IN	058217 500318892		222.59	ACCT# 00208410-6	021020	P N	A
3030	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0	
3070	RENT	3,900.00	0.00	0.00	0.00	3,900.00	0	
3080	PUBLIC RECORDS/PHOTO	13,000.00	0.00	0.00	0.00	13,000.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0	
3100	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0	
3102	SERVICE CONTRACTS	35,000.00	0.00	1,834.85	3,724.89	31,275.11	10 -	
D-021420-088 9009	UNIVO DATA INC	058147 20-2026		1,186.06	SUPPORT FEB-BLY	020420	P N	A
D-021420-088 9009	UNIVO DATA INC	058147 20-2027		648.79	SUPPORT FEB-OSC	020420	P N	A
TOTAL:	OTHER SERVICES & CHARGES	77,200.00	0.00	3,481.80	6,976.94	70,223.06	9	
CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00	0	
9999	RECORDER TO OTHER FUNDS	60,334.00	0.00	0.00	0.00	60,334.00	0	
TOTAL:	CAPITAL OUTLAYS	75,334.00	0.00	0.00	0.00	75,334.00	0	
TOTAL:	COUNTY RECORDER (25%)	171,534.00	0.00	3,728.14	7,223.28	164,310.72	4	
TOTAL:	#37-BLY CC RECORDER 25%	171,534.00	0.00	3,728.14	7,223.28	164,310.72	4	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	290,482.00	0.00	21,966.70	43,840.32	246,641.68	15	-	
P-021120-085	PAYROLL INTERFACE	021120		10,983.35	CODE-B,PER#-1,FUND-3009				D
P-022520-093	PAYROLL INTERFACE	022520		10,983.35	CODE-B,PER#-2,FUND-3009				D
1002	SALARIES, PART-TIME	15,210.00	0.00	1,170.00	2,340.00	12,870.00	15	-	
P-021120-085	PAYROLL INTERFACE	021120		585.00	CODE-B,PER#-1,FUND-3009				D
P-022520-093	PAYROLL INTERFACE	022520		585.00	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	0		
1005	OVERTIME SALARIES	42,000.00	0.00	2,394.72	4,645.96	37,354.04	11	-	
P-021120-085	PAYROLL INTERFACE	021120		1,323.65	CODE-B,PER#-1,FUND-3009				D
P-022520-093	PAYROLL INTERFACE	022520		1,071.07	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY	26,598.00	0.00	1,940.45	3,863.83	22,734.17	14	-	
P-021120-085	PAYROLL INTERFACE	021120		981.02	CODE-B,PER#-1,FUND-3009				D
P-022520-093	PAYROLL INTERFACE	022520		959.43	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT	50,937.00	0.00	3,732.13	7,428.05	43,508.95	14	-	
P-021120-085	PAYROLL INTERFACE	021120		1,885.41	CODE-B,PER#-1,FUND-3009				D
P-022520-093	PAYROLL INTERFACE	022520		1,846.72	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE	94,140.00	0.00	7,002.42	14,004.84	80,135.16	14	-	
P-022520-093	PAYROLL INTERFACE	022520		7,002.42	CODE-B,PER#-2,FUND-3009				D
1010	WORKERS COMPENSATION	20,000.00	0.00	819.75	3,005.74	16,994.26	15	-	
D-021420-088 0732	AAC/WCT	058087 02152020		819.75	MONTHLY INSTALL-FEB	022820	P	N	A
1011	UNEMPLOYMENT INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00	0		
TOTAL:	PERSONAL SERVICES	574,367.00	0.00	39,026.17	79,128.74	495,238.26	13	-	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	40.22	315.23	4,684.77	6		
D-020720-083 9070	WALMART COMMUNITY-RFCSL	058076 009549		40.22	6097 6520 0031 1133	011420	P	N	A
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0		
2006	CLOTHING/UNIFORMS	18,000.00	0.00	1,635.97	1,635.97	16,364.03	9		
D-022120-091 2345	CINTAS CORPORATION NO. 2	058171 4036570713		421.21	*19* UNIFORMS	120419	P	N	A
D-022120-091 2345	CINTAS CORPORATION NO. 2	058171 1900962670		43.74	*19* UNIFORMS	120919	P	N	A
D-022120-091 2345	CINTAS CORPORATION NO. 2	058171 4037182855		421.21	*19* UNIFORMS	121119	P	N	A
D-022120-091 2345	CINTAS CORPORATION NO. 2	058171 4037719730		408.27	*19* UNIFORMS	121819	P	N	A
D-022120-091 2345	CINTAS CORPORATION NO. 2	058171 4038223307		404.58	*19* UNIFORMS	122419	P	N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION SUPPLIES							
2006	CLOTHING/UNIFORMS							
D-022120-091	2345 CINTAS CORPORATION NO. 2	058171	4038806094	404.94	*19* UNIFORMS	123119	P N	A
J-022120-091	2345 CINTAS CORPORATION NO. 2	058171	4036570713	421.21-	*19* UNIFORMS	120419	P N	A
J-022120-091	2345 CINTAS CORPORATION NO. 2	058171	1900962670	43.74-	*19* UNIFORMS	120919	P N	A
J-022120-091	2345 CINTAS CORPORATION NO. 2	058171	4037182855	421.21-	*19* UNIFORMS	121119	P N	A
J-022120-091	2345 CINTAS CORPORATION NO. 2	058171	4037719730	408.27-	*19* UNIFORMS	121819	P N	A
J-022120-091	2345 CINTAS CORPORATION NO. 2	058171	4038223307	404.58-	*19* UNIFORMS	122419	P N	A
J-022120-091	2345 CINTAS CORPORATION NO. 2	058171	4038806094	404.94-	*19* UNIFORMS	123119	P N	A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235	4039455998	394.88	UNIFORMS	010820	P N	A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235	4040109542	394.88	UNIFORMS	011520	P N	A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235	1901038679	39.73	MENS GLOVES	011620	P N	A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235	4041307737	401.67	UNIFORMS	012920	P N	A
D-022820-098	2345 CINTAS CORPORATION NO. 2	058235	4040664900	404.81	UNIFORMS	012220	P N	A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	10,765.33	14,520.55	125,479.45	10 -	
D-020720-083	6390 MID-SOUTH SALES, INC.	058052	373857	3,646.80	1070 DIESEL	011520	P N	A
D-020720-083	6390 MID-SOUTH SALES, INC.	058052	1080208	252.88	MUSKET DEF	012220	P N	A
D-020720-083	6390 MID-SOUTH SALES, INC.	058052	1080423	674.44	FLEETGUARD PREMIX	012320	P N	A
D-020720-083	6390 MID-SOUTH SALES, INC.	058052	376511	2,291.17	1012 DIESEL	012820	P N	A
D-021420-088	7278 O'REILLY AUTOMOTIVE, INC	058128	1183-205600	101.49	PLUG, OIL, GLASS CLN	010620	P N	A
D-022120-091	9160 WEX BANK	058204	02152020	2,055.00	0496-00-207478-9	021520	P N	A
D-022820-098	6390 MID-SOUTH SALES, INC.	058255	380513	1,743.55	802 DIESEL	021920	P N	A
2008	TIRES/TUBES	12,000.00	0.00	1,455.29	1,455.29	10,544.71	12 -	
D-020720-083	8126 SALOMON/ERIC	058070	1513	957.31	4 AMERICUS RUGGED TIRES	013020	P M	A
D-022820-098	8126 SALOMON/ERIC	058263	1581	497.98	2 AMERICUS TIRES	021420	P M	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0	
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	489.94	935.48	12,064.52	7	
D-020720-083	0109 AIRGAS USA, LLC	058007	9967643803	181.33	*19*CYL RENTAL-CD,OXY,PR	123119	P N	A
D-020720-083	7099 N. E. T. SYSTEMS, INC.	058056	148523	44.14	M6358 INTERACTIVE	010120	P N	A
J-020720-083	0109 AIRGAS USA, LLC	058007	9967643803	181.33-	*19*CYL RENTAL-CD,OXY,PR	123119	P N	A
D-021420-088	3540 FASTENAL COMPANY	058103	AROSC90639	357.80	GREASE GUN	011520	P N	A
D-022820-098	1690 BUGMOBILE OF ARKANSAS, I	058232	10888172	88.00	MTHLY PEST-ACCT 12226	011420	P N	A
2027	GRAVEL, DIRT,SLAG AND SAND	60,000.00	0.00	0.00	0.00	60,000.00	0	
2029	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0	
2032	REPAIR/MAINT MACH/EQUIPMENT	120,000.00	0.00	5,355.73	10,651.01	109,348.99	8	
D-022820-098	8020 RIGGS CAT	058261	05PS0170291	367.54	FILTERS,ELEMENT	012920	P N	A
D-022820-098	8020 RIGGS CAT	058261	05PS0170292	164.83	FILTER,FILTER AS	012920	P N	A
D-022820-098	8020 RIGGS CAT	058261	05PS0170293	1,385.49	ELEMENT,FILTERS,CARTRIDG	012920	P N	A
D-022820-098	8020 RIGGS CAT	058261	05PS0170294	785.64	ELEMENTS,FILTER	012920	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2032	REPAIR/MAINT MACH/EQUIPMENT								
D-022820-098	8020 RIGGS CAT	058261	05PS0170295	965.41	ELEMENTS, FILTERS	012920	P	N	A
D-022820-098	8020 RIGGS CAT	058261	05WS0117099	1,185.92	MAINT-MODEL 963K2	013120	P	N	A
D-022820-098	4310 HARDY SALES & SERVICES,	058248	111155	313.05	BALL VALVE	011020	P	N	A
D-022820-098	4310 HARDY SALES & SERVICES,	058248	111179	187.85	RECOIL 390	012720	P	N	A
TOTAL:	SUPPLIES	374,500.00	0.00	19,742.48	29,513.53	344,986.47	7		
	OTHER SERVICES & CHARGES								
3001	TRUST FUND FEES	6,000.00	0.00	0.00	0.00	6,000.00	0		
D-020720-083	7908 REGIONS	058065	200106-280620	1,870.13	*19*4TH QTR CLASS 1 FEE	010620	P	N	A
D-020720-083	7908 REGIONS	058065	200106-280620	221.55	*19*4TH QTR CLASS 4 FEE	010620	P	N	A
J-020720-083	7908 REGIONS	058065	200106-280620	1,870.13-	*19*4TH QTR CLASS 1 FEE	010620	P	N	A
J-020720-083	7908 REGIONS	058065	200106-280620	221.55-	*19*4TH QTR CLASS 4 FEE	010620	P	N	A
3009	PROFESSIONAL SERVICES	150,000.00	0.00	6,060.59	16,809.65	133,190.35	11	-	
D-020720-083	3442 FTN ASSOCIATES, LTD.	058038	64778	2,211.42	*19*GENERAL SERVICES	010720	P	N	A
J-020720-083	3442 FTN ASSOCIATES, LTD.	058038	64778	2,211.42-	*19*GENERAL SERVICES	010720	P	N	A
D-021420-088	3442 FTN ASSOCIATES, LTD.	058107	64897	3,652.37	GENERAL SERVICES	020420	P	N	A
D-022120-091	3442 FTN ASSOCIATES, LTD.	058178	64955	2,408.22	GROUNDWATER SERVICES	021020	P	N	A
3020	TELEPHONE	1,000.00	0.00	83.40	166.80	833.20	16	-	
D-022620-097	8023 RITTER COMMUNICATIONS, IN	058217	500318986	83.40	ACCT# 00218408-3	021020	P	N	A
3021	POSTAGE	500.00	0.00	0.00	0.00	500.00	0		
3023	METRO CONNECTION INTERNET	10,000.00	0.00	666.58	1,883.11	8,116.89	18	-	
D-022620-097	8023 RITTER COMMUNICATIONS, IN	058217	500318892	390.20	ACCT# 00208410-6	021020	P	N	A
D-022620-097	8023 RITTER COMMUNICATIONS, IN	058217	500318892	276.38	ACCT# 00208410-6	021020	P	N	A
3024	COMMUNICATIONS/RADIO	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3032	HAULING LEACHATE	120,000.00	0.00	4,905.00	7,848.00	112,152.00	6		
D-020720-083	4130 CITY OF LUXORA	058021	2019-186	490.50	HAUL LEACHATE 2019-186	011320	P	N	A
D-020720-083	4130 CITY OF LUXORA	058021	2019-187	490.50	HAUL LEACHATE 2019-187	011420	P	N	A
D-020720-083	4130 CITY OF LUXORA	058021	2019-188	490.50	HAUL LEACHATE 2019-188	011620	P	N	A
D-020720-083	4130 CITY OF LUXORA	058021	2019-190	490.50	HAUL LEACHATE 2019-190	011720	P	N	A
D-020720-083	4130 CITY OF LUXORA	058021	2019-192	490.50	HAUL LEACHATE 2019-192	012420	P	N	A
D-020720-083	4130 CITY OF LUXORA	058021	2019-193	490.50	HAUL LEACHATE 2019-193	012720	P	N	A
D-020720-083	4130 CITY OF LUXORA	058021	2019-194	490.50	HAUL LEACHATE 2019-194	012820	P	N	A
D-020720-083	4130 CITY OF LUXORA	058021	2019-195	490.50	HAUL LEACHATE 2019-195	012920	P	N	A
D-020720-083	4130 CITY OF LUXORA	058021	2019-196	490.50	HAUL LEACHATE 2019-196	013020	P	N	A
D-020720-083	4130 CITY OF LUXORA	058021	2019-197	490.50	HAUL LEACHATE 2019-197	013120	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE			13,000.00	0.00	2,241.07	3,053.82	9,946.18	23 --		
D-021420-088	0727 AAC RISK MANAGEMENT FUND	058086	02202020			304.78	FLEET-FEB		022020	P N	A
D-022820-098	0727 AAC RISK MANAGEMENT FUND	058218	INV0758			29.00	ADD 2020 CAT COMPACTOR		012220	P N	A
D-022820-098	0727 AAC RISK MANAGEMENT FUND	058218	INV1089			1,907.29	ADD 2020 CAT COMPACTOR		021920	P N	A
3055	SMALL PROPERTY INSURANCE			12,000.00	0.00	0.00	6,264.45	5,735.55	52 -----		
3060	UTILITIES			5,200.00	0.00	633.79	633.79	4,566.21	12 -		
D-021420-088	6580 MISSISSIPPI COUNTY ELECT	058125	01282020			45.31	ACCT 489200		012820	P N	A
D-021420-088	6580 MISSISSIPPI COUNTY ELECT	058125	01282020			30.82	ACCT 489900		012820	P N	A
D-021420-088	6580 MISSISSIPPI COUNTY ELECT	058125	01282020			20.32	ACCT 2244900		012820	P N	A
D-021420-088	6580 MISSISSIPPI COUNTY ELECT	058125	01282020			170.40	ACCT 2284300		012820	P N	A
D-021420-088	6580 MISSISSIPPI COUNTY ELECT	058125	01282020			19.72	ACCT 2288300		012820	P N	A
D-021420-088	6580 MISSISSIPPI COUNTY ELECT	058125	01282020			23.89	ACCT 2381600		012820	P N	A
D-022120-091	1720 BURDETTE WATER	058168	02262020			106.50	ACCT 49		022620	P N	A
D-022120-091	1720 BURDETTE WATER	058168	02262020			24.79	ACCT 52		022620	P N	A
D-022120-091	1720 BURDETTE WATER	058168	02262020			192.04	ACCT 72		022620	P N	A
3071	RENT- MACHINERY & EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE			377,955.56	0.00	43,238.29	49,420.52	328,535.04	13 -		
D-020720-083	2116 CATERPILLAR FINANCIAL SE	058019	20605024			8,620.47	001-0926809-000		011720	P N	A
D-020720-083	2853 DEERE CREDIT, INC.	058028	2270756			9,699.94	*19*001-0103996-000		010120	P N	A
J-020720-083	2853 DEERE CREDIT, INC.	058028	2270756			9,699.94-	*19*001-0103996-000		010120	P N	A
D-021920-090	2116 CATERPILLAR FINANCIAL SE	058149	20605024			8,620.47	001-0926809-000-MAR		011720	P N	A
D-021920-090	2116 CATERPILLAR FINANCIAL SE	058149	20678640			6,182.23	001-0850463-000-FEB		021120	P N	A
D-021920-090	2116 CATERPILLAR FINANCIAL SE	058149	20684745			13,632.89	001-1025491-000-FEB NEW		021420	P N	A
D-022120-091	2116 CATERPILLAR FINANCIAL SE	058169	20504416			6,182.23	001-0850463-000 JAN		012820	P N	A
B-022920-115				17,676.56			FEB 2020 BUDGET ADJ		ORD O-2020-08		D
3080	PUBLIC RECORDS/PHOTO			1,500.00	0.00	0.00	500.00	1,000.00	33 ---		
3097	REFUNDS/ACCTS RECEIVABLE CR			0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS			1,000.00	0.00	16,085.00	16,085.00	15,085.00	1608 -----!!!!		
D-020720-083	9070 WALMART COMMUNITY-RFCSLL	058076	002639			64.81	*19*6097 6520 0031 1133		121519	P N	A
D-020720-083	9070 WALMART COMMUNITY-RFCSLL	058076	007197			29.56	*19*6097 6520 0031 1133		121619	P N	A
J-020720-083	9070 WALMART COMMUNITY-RFCSLL	058076	002639			64.81-	*19*6097 6520 0031 1133		121519	P N	A
J-020720-083	9070 WALMART COMMUNITY-RFCSLL	058076	007197			29.56-	*19*6097 6520 0031 1133		121619	P N	A
D-022820-098	2116 CATERPILLAR FINANCIAL SE	058233	20678640			3,415.00	2019 AR PPT-PROPERTY TAX		021120	P N	A
D-022820-098	2116 CATERPILLAR FINANCIAL SE	058233	20678640			3,585.00	2020 AR PPT-PROPERTY TAX		021120	P N	A
D-022820-098	2116 CATERPILLAR FINANCIAL SE	058233	20678640			3,252.00	2018 AR PPT-PROPERTY TAX		021120	P N	A
D-022820-098	2116 CATERPILLAR FINANCIAL SE	058233	20661297			5,833.00	2019 AR PPT-COMPACTOR		020520	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3101	SOLID WASTE MGMNT CLASSES		2,000.00	0.00	0.00	0.00	2,000.00	0			
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0			
3130	PREPAYMENT SALES TAX OSV		0.00	0.00	0.00	0.00	0.00	0			
3177	SIGNS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES		700,155.56	0.00	73,913.72	102,665.14	597,490.42	14	-		
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		100,000.00	0.00	0.00	0.00	100,000.00	0			
4005	VEHICLE PURCHASE		0.00	0.00	0.00	0.00	0.00	0			
4009	CELL CONSTRUCTION		2,250,000.00	0.00	544,970.82	544,970.82	1,705,029.18	24	--		
D-020720-083	3442 FTN ASSOCIATES, LTD.	058038 64779			3,317.45	*19*DESIGN/CQA		010720	P N		A
D-020720-083	3442 FTN ASSOCIATES, LTD.	058038 64780			1,210.49	*19*DESIGN/CQA		010720	P N		A
D-020720-083	9768 RL PERSONS CONSTRUCTION	058069 APP NO 1			538,015.29	1ST PAYMENT/CELL CONST		122019	P N		A
J-020720-083	3442 FTN ASSOCIATES, LTD.	058038 64779			3,317.45-	*19*DESIGN/CQA		010720	P N		A
J-020720-083	3442 FTN ASSOCIATES, LTD.	058038 64780			1,210.49-	*19*DESIGN/CQA		010720	P N		A
D-021420-088	3442 FTN ASSOCIATES, LTD.	058107 64895			520.71	DESIGN CQA		020420	P N		A
D-021420-088	3442 FTN ASSOCIATES, LTD.	058107 64896			6,434.82	DESIGN CQA CELL 16		020420	P N		A
4010	LEACHATE PUMPING FACILITIES		0.00	0.00	0.00	0.00	0.00	0			
4205	MANDATED TRUST PAYMENT		50,000.00	0.00	0.00	0.00	50,000.00	0			
4600	SPECIAL LEGAL FEES		225,000.00	0.00	0.00	0.00	225,000.00	0			
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		2,625,000.00	0.00	544,970.82	544,970.82	2,080,029.18	20	--		
	DEBT SERVICE										
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	46,697.66	46,697.66	223,302.34	17	-		
D-020720-083	7910 REGIONS CORPORATE TRUST	058066 01082020			23,348.83	1/12 PRINCIPAL/CELL LOAN		010820	P N		A
D-022620-097	7910 REGIONS CORPORATE TRUST	058215 01058 CGO L			23,348.83	1/12 PRINCIPAL/CELL LOAN		020520	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	8,608.34	8,608.34	61,391.66	12	-		
D-020720-083	7910 REGIONS CORPORATE TRUST	058066 01082020			4,304.17	1/12 INTEREST/CELL LOAN		010820	P N		A
D-022620-097	7910 REGIONS CORPORATE TRUST	058215 01058 CGO L			4,304.17	1/12 INTEREST/CELL LOAN		020520	P N		A
5005	LEASE PRINCIPAL (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0			
5006	LEASE INTEREST (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0			
5007	BANK LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0			
5008	BANK LOAN INTEREST		0.00	0.00	0.00	0.00	0.00	0			
9901	REPAYMENT OF LOAN TO CGEN		0.00	0.00	0.00	0.00	0.00	0			
9992	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION DEBT SERVICE							
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00		0	
TOTAL:	DEBT SERVICE	340,000.00	0.00	55,306.00	55,306.00		16 -	
TOTAL:	COUNTY LANDFILL/SANITATION	4,614,022.56	0.00	732,959.19	811,584.23		17 -	
TOTAL:	COUNTY SOLID WASTE FUND	4,614,022.56	0.00	732,959.19	811,584.23		17 -	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3012	CIRCUIT CLK CHILD SUPPORT										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		100.00	0.00	154.69	154.69		54.69-	154	-----	!!!!
D-022820-098	4250 H & H BUSINESS MACHINES,	058247 135193			154.69	TONER		021320	P N		A
TOTAL:	SUPPLIES		100.00	0.00	154.69	154.69		54.69-	154	-----	!!!!
	OTHER SERVICES & CHARGES										
3021	POSTAGE		400.00	0.00	385.00	385.00		15.00	96	-----	
D-020720-083	1393 BLYTHEVILLE POSTMASTER	058015 01282020			385.00	7 ROLLS FOREVER STAMPS		012820	P N		A
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		400.00	0.00	385.00	385.00		15.00	96	-----	
TOTAL:	CIRCUIT CLERK		500.00	0.00	539.69	539.69		39.69-	107	-----	
TOTAL:	CIRCUIT CLK CHILD SUPPORT		500.00	0.00	539.69	539.69		39.69-	107	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD										
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES										
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	487.87	14,512.13	3			
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0			
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	189.11	189.11	4,910.89	3			
D-022120-091	0400 AR CRIME INFORMATION CTR	058155 18646702			189.11	ACIC DATA TRANS COST	020620	P N			A
2032	REPAIR/MAINT MACH/EQUIPMENT		3,000.00	0.00	0.00	0.00	3,000.00	0			
TOTAL:	SUPPLIES		23,100.00	0.00	189.11	676.98	22,423.02	2			
	OTHER SERVICES & CHARGES										
3003	NEW SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0			
3014	OPERATING SUPPLIES		1,662.00	0.00	0.00	0.00	1,662.00	0			
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	0.00	0.00	0			
3102	SERVICE CONTRACTS		4,500.00	0.00	0.00	176.02	4,323.98	3			
TOTAL:	OTHER SERVICES & CHARGES		6,162.00	0.00	0.00	176.02	5,985.98	2			
	CAPITAL OUTLAYS										
4004	MACHINERY/EQUIP PURCHASE		0.00	0.00	0.00	0.00	0.00	0			
4210	TRANSFER TO OTHER SHRF FUNDS		40,000.00	0.00	5,000.00	8,000.00	32,000.00	20 --			
T-022920-114	FEBRUARY TRANSFERS	021420			5,000.00	TRN TO COVER EXP					D
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		40,000.00	0.00	5,000.00	8,000.00	32,000.00	20 --			
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	5,189.11	8,853.00	60,409.00	12 -			
TOTAL:	#21-SHERIFF COMMUNICATION FD		69,262.00	0.00	5,189.11	8,853.00	60,409.00	12 -			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3015	SHERIFF DRUG CONTROL FUND									
0400	SHERIFF									
3093	MISC LAW ENFORCEMENT		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SHERIFF		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SHERIFF DRUG CONTROL FUND		1,000.00	0.00	0.00	0.00	1,000.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3017	MSCO DET CTR ACT 1188							
0434	MS CO CTR ACT 1188							
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00		0	
9998	TRANSFER TO OTHER SHRF FDS	3,750.00	0.00	0.00	0.00		0	
9999	TRANSFER TO JAIL FUND	80,000.00	0.00	9,675.27	14,983.30		18 -	
T-022920-114	FEBRUARY TRANSFERS	021420		5,297.61	TRN TO COVER EXP			D
T-022920-114	FEBRUARY TRANSFERS	022820		4,377.66	TRN TO COVER EXP			D
TOTAL: MS CO CTR ACT 1188		83,750.00	0.00	9,675.27	14,983.30		17 -	
TOTAL: MSCO DET CTR ACT 1188		83,750.00	0.00	9,675.27	14,983.30		17 -	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
REF/REC/CHK			INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	1,600.00	0.00	0.00	0.00	1,600.00	0		
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	0.00	1,600.00	0		
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	0.00	1,600.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	180,759.00	0.00	12,691.10	25,382.20	155,376.80	14 -	
P-021120-085	PAYROLL INTERFACE	021120		6,345.55	CODE-B,PER#-1,FUND-3020			D
P-022520-093	PAYROLL INTERFACE	022520		6,345.55	CODE-B,PER#-2,FUND-3020			D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	587.40	1,717.92	4,282.08	28 --	
P-022520-093	PAYROLL INTERFACE	022520		587.40	CODE-B,PER#-2,FUND-3020			D
1005	OVERTIME SALARIES	7,100.00	0.00	704.84	1,247.04	5,852.96	17 -	
P-021120-085	PAYROLL INTERFACE	021120		358.56	CODE-B,PER#-1,FUND-3020			D
P-022520-093	PAYROLL INTERFACE	022520		346.28	CODE-B,PER#-2,FUND-3020			D
1006	SOCIAL SECURITY	14,830.00	0.00	1,057.31	2,131.02	12,698.98	14 -	
P-021120-085	PAYROLL INTERFACE	021120		500.30	CODE-B,PER#-1,FUND-3020			D
P-022520-093	PAYROLL INTERFACE	022520		557.01	CODE-B,PER#-2,FUND-3020			D
1007	RETIREMENT	29,699.00	0.00	2,142.24	4,342.78	25,356.22	14 -	
P-021120-085	PAYROLL INTERFACE	021120		1,027.07	CODE-B,PER#-1,FUND-3020			D
P-022520-093	PAYROLL INTERFACE	022520		1,115.17	CODE-B,PER#-2,FUND-3020			D
1009	INSURANCE	58,824.00	0.00	1,946.61	6,412.67	52,411.33	10 -	
P-022520-093	PAYROLL INTERFACE	022520		1,946.57	CODE-B,PER#-2,FUND-3020			D
P-022520-093	PAYROLL INTERFACE	022520		0.04	BALANCE INSURANCE			D
1010	WORKERS COMPENSATION	3,000.00	0.00	237.15	869.53	2,130.47	28 --	
D-021420-088 0732	AAC/WCT	058087 02152020		237.15	MONTHLY INSTALL-FEB	022820 P N		A
TOTAL: PERSONAL SERVICES		300,212.00	0.00	19,366.65	42,103.16	258,108.84	14 -	
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0	
2002	SMALL EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0	
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	139.54	139.54	139.54-9999	-----!!!!	
D-022120-091 9160	WEX BANK	058204 02152020		139.54	0496-00-207478-9	021520 P N		A
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	50.00	0.00	98.09	98.09	48.09-196	-----!!!!	
D-022820-098 4250	H & H BUSINESS MACHINES,	058247 135252		98.09	YELLOW INK	022520 P N		A
2024	MAINT & SERVICE CONTRACTS	1,800.00	0.00	0.00	0.00	1,800.00	0	
TOTAL: SUPPLIES		4,250.00	0.00	237.63	237.63	4,012.37	5	
OTHER SERVICES & CHARGES								

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	15,000.00	0		
3020	TELEPHONE	6,000.00	0.00	45.56	577.18	5,422.82	9		
D-020720-083	8026 RITTER COMMUNICATIONS IN	058067	26409314	15.87	AGREE #014-1405822-000	020320	P	N	A
D-022120-091	9030 VERIZON WIRELESS	058201	9847425778	58.44	ACCT 523100208-00001	020120	P	N	A
D-022120-091	0749 AT & T LONG DISTANCE	058159	02032020	39.25	BAN# 802976587	020320	P	N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318939	304.70-	ACCT# 00242974-9	021020	P	N	A
D-022820-098	8023 RITTER COMMUNICATIONS,IN	058262	300634131	236.70	ACCT 00228184-3	022320	P	N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3024	COMMUNICATIONS/RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0		
3030	TRAVEL	8,400.00	0.00	676.62	731.22	7,668.78	8		
D-020720-083	7265 O'NEAL/RODNEY	058060	01312020	676.62	1611 MILES @ 42	013120	P	N	A
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE	74,000.00	0.00	771.38	5,115.97	68,884.03	6		
D-021420-088	8023 RITTER COMMUNICATIONS,IN	058136	101718179	295.70	ACCT 00063100-3	020120	P	N	A
D-022120-091	2123 CENTURYLINK	058170	01222020	475.68	ACCT 300665897	012220	P	N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	0.00	169.98	1,030.02	14	-	
3090	MEMBERSHIP DUES & SUBSCRIPT	170.00	0.00	0.00	20.00	150.00	11	-	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	71.80	928.20	7		
3102	SERVICE CONTRACTS	350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES	107,170.00	0.00	1,493.56	6,686.15	100,483.85	6		
CAPITAL OUTLAYS									
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
4210	TRANSFER TO JAIL FUNDS	0.00	0.00	0.00	0.00	0.00	0		
9310	SIGNS	4,000.00	0.00	0.00	0.00	4,000.00	0		
D-020720-083	8959 TURNER SIGNS	058075	20-11344	128.73	*19*RESERVED PARK SIGNS	123119	P	N	A
J-020720-083	8959 TURNER SIGNS	058075	20-11344	128.73-	*19*RESERVED PARK SIGNS	123119	P	N	A
D-022120-091	8959 TURNER SIGNS	058198	20-11313	3,701.75	*19* CO ROUTE MARKERS	121019	P	N	A
J-022120-091	8959 TURNER SIGNS	058198	20-11313	3,701.75-	*19* CO ROUTE MARKERS	121019	P	N	A
TOTAL:	CAPITAL OUTLAYS	4,000.00	0.00	0.00	0.00	4,000.00	0		
TOTAL:	911 ADDRESS SERVICES	415,632.00	0.00	21,097.84	49,026.94	366,605.06	11	-	
TOTAL:	EMERGENCY 911 FUND	415,632.00	0.00	21,097.84	49,026.94	366,605.06	11	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3028	MSCO ADULT DRUG COURT							
0405	MSCO ADULT DRUG COURT							
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0	
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0	
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	0.00	0.00	800.00	0	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	0.00	0.00	800.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE									
0414	JUVENILE A.C.A. 16-13-326									
	PERSONAL SERVICES									
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		4,800.00	0.00	0.00	0.00	4,800.00	0		
2002	SMALL EQUIPMENT		300.00	0.00	0.00	0.00	300.00	0		
2005	BACKPACK PROGRAM		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		250.00	0.00	0.00	0.00	250.00	0		
2023	REPAIR/PARTS-AUTOS		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		6,350.00	0.00	0.00	0.00	6,350.00	0		
	OTHER SERVICES & CHARGES									
3007	DRUG TESTING/SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
3009	PROF SERVICES/TUTOR		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,500.00	0.00	0.00	0.00	1,500.00	0		
3021	POSTAGE		600.00	0.00	0.00	0.00	600.00	0		
3030	TRAVEL		5,500.00	0.00	0.00	0.00	5,500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3101	TRAINING & EDUCATION		3,500.00	0.00	0.00	0.00	3,500.00	0		
4005	VEHICLES		0.00	0.00	0.00	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		13,100.00	0.00	0.00	0.00	13,100.00	0		
TOTAL:	JUVENILE A.C.A. 16-13-326		19,450.00	0.00	0.00	0.00	19,450.00	0		
TOTAL:	CO JUVENILE OFFICE		19,450.00	0.00	0.00	0.00	19,450.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3038	VOTING SYSTEM GRANT FUND									
0109	ELECTION COMMISSION SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ELECTION COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	VOTING SYSTEM GRANT FUND		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3039	CIR CLK COMMISSIONER'S FEE									
0102	CIRCUIT CLERK SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00	1,000.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	CIRCUIT CLERK		4,000.00	0.00	0.00	0.00	4,000.00	0		
TOTAL:	CIR CLK COMMISSIONER'S FEE		4,000.00	0.00	0.00	0.00	4,000.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3042	ASSESSOR'S LATE ASSESSMENT										
0105	ASSESSOR SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00		0.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00		0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00		0.00	0		
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00		0.00	0		
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00		0.00	0		
9002	TRANSFER TO AMEND 79		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	ASSESSOR		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	ASSESSOR'S LATE ASSESSMENT		0.00	0.00	0.00	0.00		0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			294,543.00	0.00	22,657.14	45,766.48	248,776.52	15	-	
P-021120-085	PAYROLL INTERFACE		021120			11,328.57	CODE-B,PER#-1,FUND-3401				D
P-022520-093	PAYROLL INTERFACE		022520			11,328.57	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY			22,532.00	0.00	1,705.78	3,446.13	19,085.87	15	-	
P-021120-085	PAYROLL INTERFACE		021120			852.89	CODE-B,PER#-1,FUND-3401				D
P-022520-093	PAYROLL INTERFACE		022520			852.89	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT			36,042.00	0.00	2,772.50	5,544.12	30,497.88	15	-	
P-021120-085	PAYROLL INTERFACE		021120			1,386.25	CODE-B,PER#-1,FUND-3401				D
P-022520-093	PAYROLL INTERFACE		022520			1,386.25	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE			83,689.00	0.00	6,973.04	13,946.08	69,742.92	16	-	
P-022520-093	PAYROLL INTERFACE		022520			6,973.04	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION			4,000.00	0.00	436.84	1,601.75	2,398.25	40	----	
D-021420-088 0732	AAC/WCT		058087 02152020			436.84	MONTHLY INTALL-FEB	022820	P	N	A
1100	UNEMPLOYMENT INSURANCE			350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	PERSONAL SERVICES			441,156.00	0.00	34,545.30	70,304.56	370,851.44	15	-	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	148.17	148.17	2,851.83	4		
D-021420-088 4250	H & H BUSINESS MACHINES,		058112 135039			103.98	MONTHLY COPY COUNT	012420	P	N	A
D-021420-088 4250	H & H BUSINESS MACHINES,		058112 134910			44.19	OFFICE SUPPLIES	011620	P	N	A
B-022920-115			2,000.00	FEB 2020 BUDGET ADJ			ORD O-2020-09	022520			D
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES			0.00	0.00	96.20	96.20	96.20-9999	-----	!!!!	
D-021420-088 1420	BLYTHEVILLE WATERWORKS		058092 01302020			96.20	UTILITIES	013020	P	N	A
2005	FOOD & SUPPLIES			101,617.00	0.00	8,786.61	8,821.37	92,795.63	8		
D-020720-083 4119	GORDON FOOD SERVICE, INC		058039 199726020			2,444.63	CHICK THIGH,PORK CHOP	010820	P	N	A
D-020720-083 4119	GORDON FOOD SERVICE, INC		058039 200053239			1,457.95	BEEF PTY,GRND BEEF	012220	P	N	A
D-020720-083 4119	GORDON FOOD SERVICE, INC		058039 200217708			1,047.46	GRND BEEF,CHICK BRST	012920	P	N	A
D-020720-083 4119	GORDON FOOD SERVICE, INC		058039 199894257			1,564.72	GRND BEEF,MEAL BUNDLE	011520	P	N	A
D-020720-083 4119	GORDON FOOD SERVICE, INC		058039 200217705			726.01	CHICK BRST,FOIL	012920	P	N	A
D-020720-083 4119	GORDON FOOD SERVICE, INC		058039 199894253			187.72	CHILI SEASONING,FOIL	011520	P	N	A
D-020720-083 4119	GORDON FOOD SERVICE, INC		058039 199571726			466.18	*19*RST BEEF,MARGARINE	123119	P	N	A
J-020720-083 4119	GORDON FOOD SERVICE, INC		058039 199571726			466.18	*19*RST BEEF,MARGARINE	123119	P	N	A
D-021420-088 8425	SNYDER WHOLESALE INC.		058138 099947			51.49	RAW FOOD	010320	P	N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
2005	FOOD & SUPPLIES										
D-022120-091	3240 EARTHGRAINS BAKING CO.	I	058174 54268025636			24.48	*19* BREAD	123119	P N		A
D-022120-091	3240 EARTHGRAINS BAKING CO.	I	058174 54268025884			120.51	BREAD	012120	P N		A
D-022120-091	3240 EARTHGRAINS BAKING CO.	I	058174 54268025716			59.40	BREAD	010720	P N		A
D-022120-091	3240 EARTHGRAINS BAKING CO.	I	058174 54268025797			24.48	BREAD	011420	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037215662			146.02	MILK	010820	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037299060			133.78	MILK	011520	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037396963			125.67	MILK	012220	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037148258			186.40	MILK	010220	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037128561			52.50	MILK	010120	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037215460			52.50	MILK	010820	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037298859			52.50	MILK	011520	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037396759			52.50	MILK	012220	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037482161			52.50	MILK	012920	P N		A
D-022120-091	8945 TURNER HOLDINGS, LLC.		058197 0037482361			177.87	MILK	012920	P N		A
D-022120-091	0439 AR DEPT OF HEALTH		058156 23367135			35.00	FOOD LICENSE 1451550	020420	P N		A
D-022120-091	0439 AR DEPT OF HEALTH		058156 23367136			35.00	FOOD LICENSE 470017	020420	P N		A
J-022120-091	3240 EARTHGRAINS BAKING CO.	I	058174 54268025636			24.48-	*19* BREAD	123119	P N		A
B-022920-115			34,000.00 FEB 2020 BUDGET ADJ				ORD O-2020-09	022520			D
2007	FUEL/OIL/LUBRICANTS			16,617.00	0.00	1,327.06	1,327.06	15,289.94	7		
D-022120-091	9160 WEX BANK		058204 02152020			1,327.06	0496-00-207478-9	021520	P N		A
B-022920-115			7,000.00 FEB 2020 BUDGET ADJ				ORD O-2020-09	022520			D
2010	OTHER PROGRAM SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS			2,000.00	0.00	0.00	0.00	2,000.00	0		
B-022920-115			2,000.00 FEB 2020 BUDGET ADJ				ORD O-2020-09	022520			D
2023	REPAIR/PARTS-AUTOS			8,000.00	0.00	621.04	1,053.25	6,946.75	13 -		
D-021420-088	7835 RABEN TIRE CO., INC.		058133 210222310			43.73	OIL CHNGE 2011 FORD 2685	011420	P N		A
D-021420-088	7835 RABEN TIRE CO., INC.		058133 210222205			19.80	WIPER BLADES 02 RAM 8863	011520	P N		A
D-021420-088	7835 RABEN TIRE CO., INC.		058133 210222315			48.14	LOF 2010 CHEV 9090	011520	P N		A
D-021420-088	7835 RABEN TIRE CO., INC.		058133 210222321			43.73	LOF 2007 CARAVAN 2347	011620	P N		A
D-021420-088	7835 RABEN TIRE CO., INC.		058133 210222421			43.73	LOF 2005 CARAVAN 7608	012720	P N		A
D-022820-098	0729 AUTOZONE STORES LLC		058225 2396765805			11.00-	CR DURALAST BATTERY	010820	P N		A
D-022820-098	0729 AUTOZONE STORES LLC		058225 2396765804			137.49	CR DURALAST BATTERY	010820	P N		A
D-022820-098	1105 BILL'S AUTO SALVAGE		058226 3751			186.26	LOF,DISC BRAKE PAD,ROTOR	012720	P M		A
D-022820-098	1105 BILL'S AUTO SALVAGE		058226 3740			67.41	GROUND WIRE	012120	P M		A
D-022820-098	0254 ANDERSON REPAIR SHOP		058222 02032020			41.75	LOF	020320	P N		A
B-022920-115			7,000.00 FEB 2020 BUDGET ADJ				ORD O-2020-09	022520			D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS SUPPLIES							
2032	REPAIR/MAINT MACH/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
B-022920-115		2,000.00	FEB 2020 BUDGET ADJ		ORD O-2020-09	022520		D
2310	OTHER FOOD SERVICES	2,200.00	0.00	0.00	0.00	2,200.00	0	
B-022920-115		1,500.00	FEB 2020 BUDGET ADJ		ORD O-2020-09	022520		D
TOTAL:	SUPPLIES	135,434.00	0.00	10,979.08	11,446.05	123,987.95	8	
OTHER SERVICES & CHARGES								
3001	ACCOUNTING & AUDITING	8,000.00	0.00	0.00	0.00	8,000.00	0	
B-022920-115		3,000.00	FEB 2020 BUDGET ADJ		ORD O-2020-09	022520		D
3005	SPECIAL LEGAL FEES/PERMITS	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	8,800.00	0.00	613.53	1,297.56	7,502.44	14 -	
D-022120-091	8023 RITTER COMMUNICATIONS,IN	058191	101719660	82.03	ACCT 00176583-5	020120	P N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500319022	226.88	ACCT# 00204588-1	021020	P N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318939	172.62	ACCT# 00242974-9	021020	P N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318930	132.00	ACCT# 00243230-2	021020	P N	A
B-022920-115		2,300.00	FEB 2020 BUDGET ADJ		ORD O-2020-09	022520		D
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3053	FLEET INSURANCE	7,200.00	0.00	433.31	1,588.81	5,611.19	22 --	
D-021420-088	0727 AAC RISK MANAGEMENT FUND	058086	02202020	433.31	FLEET-FEB	022020	P N	A
3060	UTILITIES	20,000.00	0.00	2,378.82	2,378.82	17,621.18	11 -	
D-022120-091	8377 BLACK HILLS ENERGY	058165	02042020	1,128.11	ACCT 2876 8850 04	020420	P N	A
D-022120-091	8377 BLACK HILLS ENERGY	058165	02072020	214.55	ACCT 2876 8850 04	020720	P N	A
D-022820-098	3373 ENTERGY	058242	165005588294	1,036.16	ACCT 2167831	021320	P N	A
3070	RENT	12,000.00	0.00	1,000.00	2,000.00	10,000.00	16 -	
D-022820-098	3252 EAST ARK AREA AGING, INC	058241	10-003	1,000.00	BLY CENTER RENT-MAR	022620	P N	A
3100	OTHER MISCELLANEOUS	0.00	0.00	455.10	455.10	455.10-9999	-----	!!!!
D-022820-098	2130 CENTRAL RESTAURANT PRODU	058234	11822033	298.85	KITCHEN SUPPLIES	012120	P N	A
D-022820-098	2130 CENTRAL RESTAURANT PRODU	058234	11824564	19.57-	CR KITCHEN SUPPLIES	013120	P N	A
D-022820-098	6080 MARMIC FIRE & SAFETY CO.	058253	5265255-IN	175.82	KITCHEN INSPECT,LINK ANS	021120	P N	A
3102	SERVICE CONTRACTS	8,200.00	0.00	705.56	1,037.06	7,162.94	12 -	
D-020720-083	9090 WASTE PRO ARKANSAS-BLYTH	058078	544404	144.11	FRTLOAD 4YD-ACCT	021782	013120	P N A
D-022120-091	8665 SUPERIOR TERMITE, INC.	058194	84676	27.56	PEST CONTROL	010920	P N	A

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS							
	OTHER SERVICES & CHARGES							
3102	SERVICE CONTRACTS							
D-022120-091	8665 SUPERIOR TERMITE, INC.	058194	84601	55.25	COMPLETE PEST CONTROL	010220	P N	A
D-022120-091	8665 SUPERIOR TERMITE, INC.	058194	84972	55.25	COMPLETE PEST CONTROL	012120	P N	A
D-022120-091	0802 AUTO-CHLOR	058161	207909900065	227.92	DETERGENT, RINSE AID	020420	P N	A
D-022120-091	0802 AUTO-CHLOR	058161	207909900054	195.47	DETERGENT, CLEANSER	020320	P N	A
B-022920-115		2,200.00	FEB 2020 BUDGET ADJ		ORD O-2020-09	022520		D
4005	VEHICLES	42,000.00	0.00	0.00	0.00	42,000.00	0	
B-022920-115		42,000.00	FEB 2020 BUDGET ADJ		ORD O-2020-09	022520		D
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0	
9999	TO OTHER SR CZ FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	106,200.00	0.00	5,586.32	8,757.35	97,442.65	8	
TOTAL:	SENIOR CITIZENS	682,790.00	0.00	51,110.70	90,507.96	592,282.04	13 -	
TOTAL:	#31-SENIOR CITIZENS	682,790.00	0.00	51,110.70	90,507.96	592,282.04	13 -	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3402	SR CZ TRANSPORTATION FUND									
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES									
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
1010	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS		0.00	0.00	0.00	0.00	0.00	0		
2010	OTHER PROGRAM SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3001	ACCOUNTING & AUDITING		0.00	0.00	0.00	0.00	0.00	0		
3005	SPECIAL LEGAL FEES/PERMITS		0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3052	CONTENTS & LIABILITY INS		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
	CAPITAL OUTLAYS									
9999	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	31A SR CZ TRANSPORTATION FD		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SR CZ TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3403	SR CZ PROGRAM INCOME FUND									
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS		0.00	0.00	0.00	0.00	0.00	0		
2010	OTHER PROGRAM SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3005	SPECIAL LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
	CAPITAL OUTLAYS									
9999	TO OTHER SR CZ FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	31B SR CZ PROGRAM INCOME FD		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SR CZ PROGRAM INCOME FUND		0.00	0.00	0.00	0.00	0.00	0		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
TOTAL:	SUPPLIES		8,000.00	0.00	0.00	0.00	8,000.00	0		
	OTHER SERVICES & CHARGES									
3030	TRAVEL		1,000.00	0.00	0.00	0.00	1,000.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		8,000.00	0.00	0.00	0.00	8,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	0.00	0.00	10,000.00	0		
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO ACCT 37B		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY RECORDER (25%)		18,000.00	0.00	0.00	0.00	18,000.00	0		
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	0.00	0.00	18,000.00	0		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3405	#37B-CC RECORDER ACT 768							
0102	RECORDER ACT 768 (75%) CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0	
9999	RECORDER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: RECORDER ACT 768 (75%)		187,120.00	0.00	14,478.44	28,440.20	158,679.80	15	-
TOTAL: #37B-CC RECORDER ACT 768		187,120.00	0.00	14,478.44	28,440.20	158,679.80	15	-

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3407	#88-SHERIFF COMMISSARY FUND									
0400	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#88-SHERIFF COMMISSARY FUND		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	26.19	96.02		203.98	32	---	
D-021420-088	0732 AAC/WCT	058087	02152020		26.19	MONTHLY	INSTALL-FEB	022820	P N		A
TOTAL:	PERSONAL SERVICES		300.00	0.00	26.19	96.02		203.98	32	---	
	SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		1,000.00	0.00	0.00	0.00		1,000.00	0		
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		1,000.00	0.00	0.00	0.00		1,000.00	0		
	OTHER SERVICES & CHARGES										
3053	FLEET INSURANCE		2,450.00	0.00	0.00	0.00		2,450.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00		0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		2,450.00	0.00	0.00	0.00		2,450.00	0		
TOTAL:	SHERIFF		3,750.00	0.00	26.19	96.02		3,653.98	2		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	26.19	96.02		3,653.98	2		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3410	SHERIFF EMERGENCY OPERATIONS							
0400	SHERIFF SUPPLIES							
2002	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0	
TOTAL:	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0	
	OTHER SERVICES & CHARGES							
3014	OPERATING SUPPLIES	1,338.00	0.00	51.00	51.00	1,287.00	3	
D-022120-091 2962	DEPARTMENT OF FINANCE	058173 02506067		51.00	BOAT REG RENEWAL	010320	P N	A
TOTAL:	OTHER SERVICES & CHARGES	1,338.00	0.00	51.00	51.00	1,287.00	3	
TOTAL:	SHERIFF	5,338.00	0.00	51.00	51.00	5,287.00	0	
TOTAL:	SHERIFF EMERGENCY OPERATIONS	5,338.00	0.00	51.00	51.00	5,287.00	0	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0156	PROJECT BETA									
3999	PROJECT BETA COMMITMENT		360,000.00	0.00	0.00	0.00	360,000.00	0		
TOTAL:	PROJECT BETA		360,000.00	0.00	0.00	0.00	360,000.00	0		
0157	FRIGORTEC PROJECT									
3999	FRIGORTEC COMMITMENT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----	
TOTAL:	FRIGORTEC PROJECT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----	
0158	NUARK COMMITMENT OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	NUARK COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
0159	WHITE GOLD COMMITMENT OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	WHITE GOLD COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
0160	MR. DAVIS' PICKLES PROJECT OTHER SERVICES & CHARGES									
3030	MR. DAVIS' PICKLES RENT		0.00	0.00	0.00	0.00	0.00	0		
3070	MR. DAVIS' PICKLES RENT		34,000.00	0.00	1,000.00	1,500.00	32,500.00	4		
D-020720-083	6132 MASON/ELIZABETH	058049 004			500.00	MONTHLY RENT-FEB		012020	P M	A
D-022820-098	6132 MASON/ELIZABETH	058254 005			500.00	MARCH RENT		022020	P M	A
3999	MR. DAVIS' PICKLES PROJECT		13,277.60	0.00	831.79	12,378.15	899.45	93	-----	
D-022120-091	3373 ENTERGY	058175 105005714140			48.24	ACCT 166066068		012920	P N	A
D-022820-098	6132 MASON/ELIZABETH	058254 005			365.00	INSURANCE 11/19-1120		022020	P M	A
D-022820-098	8377 BLACK HILLS ENERGY	058227 00012			418.55	ACCT 8108 2778 34		020520	P N	A
TOTAL:	OTHER SERVICES & CHARGES		47,277.60	0.00	1,831.79	13,878.15	33,399.45	29	--	
TOTAL:	MR. DAVIS' PICKLES PROJECT		47,277.60	0.00	1,831.79	13,878.15	33,399.45	29	--	
0161	NUCOR PAINT PROJECT OTHER SERVICES & CHARGES									
3999	NUCOR PAINT PROJ COMMITMENT		675,000.00	0.00	0.00	0.00	675,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		675,000.00	0.00	0.00	0.00	675,000.00	0		
TOTAL:	NUCOR PAINT PROJECT		675,000.00	0.00	0.00	0.00	675,000.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0804										
4005	VEHICLES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		6,687,920.22	0.00	941,432.01	1,190,470.19	5,497,450.03	17	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3416	#122-OES/LEPC DONATIONS									
0500	OFFICE OF EMERGENCY SERVICES SUPPLIES									
2005	FOOD & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#122-OES/LEPC DONATIONS		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3420	SHRF OFFICERS PROTECT EQUIP									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2005	K-9 OFFICER EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES (AMMO)		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHRF OFFICERS PROTECT EQUIP		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL PERSONAL SERVICES									
1001	SALARIES		1,675,672.00	0.00	120,274.82	238,979.96	1,436,692.04	14	-	
P-021120-085	PAYROLL INTERFACE	021120			60,759.22	CODE-B,PER#-1,FUND-3498				D
P-022520-093	PAYROLL INTERFACE	022520			59,515.60	CODE-B,PER#-2,FUND-3498				D
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	7,809.12	23,644.18	63,355.82	27	--	
P-022520-093	PAYROLL INTERFACE	022520			7,809.12	CODE-B,PER#-2,FUND-3498				D
1005	OVERTIME/COURT PAY		42,000.00	0.00	13,606.13	23,941.75	18,058.25	57	-----	
P-021120-085	PAYROLL INTERFACE	021120			6,707.43	CODE-B,PER#-1,FUND-3498				D
P-022520-093	PAYROLL INTERFACE	022520			6,898.70	CODE-B,PER#-2,FUND-3498				D
1006	SOCIAL SECURITY		138,057.00	0.00	10,565.76	21,383.04	116,673.96	15	-	
P-021120-085	PAYROLL INTERFACE	021120			5,019.09	CODE-B,PER#-1,FUND-3498				D
P-022520-093	PAYROLL INTERFACE	022520			5,546.67	CODE-B,PER#-2,FUND-3498				D
1007	RETIREMENT		276,476.00	0.00	21,706.91	43,901.84	232,574.16	15	-	
P-021120-085	PAYROLL INTERFACE	021120			10,335.86	CODE-B,PER#-1,FUND-3498				D
P-022520-093	PAYROLL INTERFACE	022520			11,371.05	CODE-B,PER#-2,FUND-3498				D
1009	INSURANCE		511,366.00	0.00	38,036.95	76,073.89	435,292.11	14	-	
P-022520-093	PAYROLL INTERFACE	022520			38,036.97	CODE-B,PER#-2,FUND-3498				D
P-022520-093	PAYROLL INTERFACE	022520			0.02-	BALANCE INSURANCE				D
1010	WORKERS COMPENSATION		30,000.00	0.00	2,587.72	9,488.29	20,511.71	31	---	
D-021420-088 0732	AAC/WCT	058087 02152020			2,587.72	MONTHLY INSTALL-FEB	022820	P N		A
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES		2,765,571.00	0.00	214,587.41	437,412.95	2,328,158.05	15	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	45.24	45.24	254.76	15	-	
D-021420-088 6730	MISS. CO. SHERIFF DEPT.	058124 02112020			9.32	COAX F HELMS	021120	P N		A
D-022820-098 9070	WALMART COMMUNITY-RFCSSL	058265 003038			35.92	6097 6520 0099 6057	012420	P N		A
2002	SMALL EQUIPMENT		6,000.00	0.00	622.15	622.15	5,377.85	10	-	
D-021420-088 8425	SNYDER WHOLESALE INC.	058138 099982			518.60	BEEF PATTY,COFFEE,ETC	010720	P N		A
D-022120-091 9011	WATCHGUARD VIDEO	058203 RMAINV0001652			103.55	WIFI RADIO	020620	P N		A
2003	CHEMICALS/CLEANING SUPPLIES		21,000.00	0.00	1,218.65	1,218.65	19,781.35	5		
D-021420-088 7458	PFG-LITTLE ROCK, INC	058130 5918458			238.12	HAIR NETS,PINE CLNR	010820	P N		A
D-021420-088 7458	PFG-LITTLE ROCK, INC	058130 5924073			80.56	VINEGAR,BLEACH	011520	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND											
0418	CORRECTIONS/JAIL SUPPLIES											
2003	CHEMICALS/CLEANING SUPPLIES											
D-021420-088	7458 PFG-LITTLE ROCK, INC	058130	5929715			116.17	PINE CLEANER,BAGS	012220	P	N		A
D-021420-088	7458 PFG-LITTLE ROCK, INC	058130	5935281			162.21	BLEACH,PINE	012920	P	N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214506045			91.87	CHEMICAL & JANITORIAL	010720	P	N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214514681			429.01	DETERGENT,HAND SANITIZER	011420	P	N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214522610			91.03	DETERGENT	012120	P	N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214532343			68.56	SANITIZER	012820	P	N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	C00204			58.88-	NITRILE GLOVES	012320	P	N		A
D-021420-088	6730 MISS. CO. SHERIFF DEPT.	058124	12312019			15.15	*19* LICE SPRAY C MCCOLL	123119	P	N		A
J-021420-088	6730 MISS. CO. SHERIFF DEPT.	058124	12312019			15.15-	*19* LICE SPRAY C MCCOLL	123119	P	N		A
2005	FOOD & SUPPLIES	210,000.00	0.00	15,331.12	15,858.88	194,141.12	7					
D-020720-083	3670 FLOWERS BAKING COMPANY,	058037	2069798239			114.73	BREAD	012420	P	N		A
D-021420-088	7458 PFG-LITTLE ROCK, INC	058130	5918457			1,765.30	BOLOGNA,EGGS,MILK,ETC	010820	P	N		A
D-021420-088	7458 PFG-LITTLE ROCK, INC	058130	5924072			2,278.93	BEANS,BOLOGNA,ETC	011520	P	N		A
D-021420-088	7458 PFG-LITTLE ROCK, INC	058130	5929716			1,582.47	PINEAPPLE,BOLOGNA,ETC	012220	P	N		A
D-021420-088	7458 PFG-LITTLE ROCK, INC	058130	5935280			2,243.78	BEANS,EGGS,MILK,ETC	012920	P	N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214506047			1,075.87	POULTRY, SHORTNING	010720	P	N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214514683			1,191.12	CHICKEN,SHORTNING,POTATO	011420	P	N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214522611			1,450.50	SAUSAGE,SHORTNING,POTATO	012120	P	N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214532344			1,457.73	SAUSAGE,SUGAR,POTATO	012820	P	N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	100091			409.67	COFFEE, BEEF PATTY	011420	P	N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	100123			69.32	GREEN BEANS, MUSTARD	011520	P	N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	100203			439.20	BEEF PATTY,APPLESAUCE	012120	P	N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	100238			86.66	GREENS,CRACKERS	012220	P	N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	100324			408.61	BEEF PATTY,COFFEE	012820	P	N		A
D-021420-088	6730 MISS. CO. SHERIFF DEPT.	058124	11142019			8.63	*19* SEASONING, MCCOLLUM	111419	P	N		A
D-021420-088	3670 FLOWERS BAKING COMPANY,	058106	2069798503			252.41	BREAD	020720	P	N		A
D-021420-088	3670 FLOWERS BAKING COMPANY,	058106	2069798372			252.41	BREAD	013120	P	N		A
J-021420-088	6730 MISS. CO. SHERIFF DEPT.	058124	11142019			8.63-	*19* SEASONING, MCCOLLUM	111419	P	N		A
D-022820-098	3670 FLOWERS BAKING COMPANY,	058244	2069798634			252.41	BREAD	021420	P	N		A
2006	CLOTHING/UNIFORMS	21,200.00	0.00	0.00	0.00	21,200.00	0					
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	196.78	303.22	39 ---					
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	6,765.46	7,712.62	54,287.38	12 -					
D-020720-083	6080 MARMIC FIRE & SAFETY CO.	058048	5260194-IN			80.66	5LB ABC ANSUL EXTINGUISH	012220	P	N		A
D-020720-083	6080 MARMIC FIRE & SAFETY CO.	058048	5260193-IN			651.35	ANNUAL FIRE EXT INSPECT	012220	P	N		A
D-020720-083	9090 WASTE PRO ARKANSAS-BLYTH	058078	544649			400.53	3 30YD ROLLOFFS-022150	013120	P	N		A
D-021420-088	7473 PARTS UNLIMITED INC	058129	256100-IN			1,054.82	ACORN SAFTITROL	010620	P	N		A
D-021420-088	7473 PARTS UNLIMITED INC	058129	0256101-IN			592.80	ACORN SAFTITROL	010620	P	N		A
D-021420-088	7473 PARTS UNLIMITED INC	058129	0256102-IN			818.07	ACORN DIAPHRAGM	010620	P	N		A
D-021420-088	8330 SHERWIN WILLIAMS PAINT	058137	0179-2			87.24	*19* PAINT-PUMP HOUSE	123019	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2020	REPAIR/MAINT. BLG/GROUNDS										
D-021420-088	1690 BUGMOBILE OF ARKANSAS, I	058093	10888112			82.50	2 WEEK SVC ACCT 3261	011020	P N		A
D-021420-088	1690 BUGMOBILE OF ARKANSAS, I	058093	10888438			110.00	2 WEEK SVC RAT STA 3261	012420	P N		A
J-021420-088	8330 SHERWIN WILLIAMS PAINT	058137	0179-2			87.24	*19* PAINT-PUMP HOUSE	123019	P N		A
D-022120-091	3785 FOUNTAIN PLUMBING CO./BI	058177	43927			2,594.35	SAFTITROL CARTRIDGE	013120	P M		A
D-022120-091	3785 FOUNTAIN PLUMBING CO./BI	058177	43841			14.01	BRASS PLUG	010720	P M		A
D-022120-091	3540 FASTENAL COMPANY	058176	AROSC90731			12.49	FLTRXSECSS	012120	P N		A
D-022120-091	6080 MARMIC FIRE & SAFETY CO.	058184	5264702-IN			76.00	HYDROTEST CYL ACCT 54743	020720	P N		A
D-022120-091	2345 CINTAS CORPORATION NO. 2	058171	4040109506			277.88	MATS, DISP PAPER	011520	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT			74,500.00	0.00	4,575.04	6,014.43	68,485.57	8		
D-020720-083	5049 JAMES M. PLEASANTS CO IN	058044	00917731			131.49	HOT SURFACE IGNITOR	011420	P N		A
D-020720-083	3296 ECOLAB FOOD SAFETY SPEC,	058034	96249797			57.99	INFRARED GUN	012020	P N		A
D-020720-083	8428 SOUTHERN AIR	058072	6611			163.50	ELECT/TERM WIRES/DISPOSE	012320	P M		A
D-020720-083	6294 MEMPHIS RESTAURANT SUPPL	058051	67373			57.55	ON/OFF SWITCH FOR GLOBE	010620	P N		A
D-021420-088	7145 NEXAIR, LCC	058126	07563339			18.10	OXYGEN	020420	P N		A
D-021420-088	2736 D & L, INC.	058099	0000005368			211.75	BOILER SERVICE	012720	P N		A
D-022120-091	3785 FOUNTAIN PLUMBING CO./BI	058177	20012301			1,412.13	FERNCO	012320	P M		A
D-022120-091	3785 FOUNTAIN PLUMBING CO./BI	058177	20013101			1,575.00	REPAIRED TOILETS	013120	P M		A
D-022120-091	3785 FOUNTAIN PLUMBING CO./BI	058177	20012401			602.83	PLUMBING - TOILETS	012420	P M		A
D-022120-091	3540 FASTENAL COMPANY	058176	AROSC90749			223.34	IMPACT DRIVER	012320	P N		A
D-022120-091	3540 FASTENAL COMPANY	058176	AROSC90926			26.79	ORING ASSORTMENT	020520	P N		A
D-022120-091	3540 FASTENAL COMPANY	058176	AROSC90983			50.50	H6 EYEWEAR	021120	P N		A
D-022820-098	9070 WALMART COMMUNITY-RFCSSL	058265	007869			44.07	6097 6520 0099 6057	013120	P N		A
2200	MEDICINE-INMATES			0.00	0.00	0.00	0.00	0.00	0		
2210	HYGIENE SUPPLIES			7,000.00	0.00	0.00	0.00	7,000.00	0		
2310	OTHER FOOD SERVICES			25,000.00	0.00	2,102.89	2,102.89	22,897.11	8		
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214506046			213.97	TRASH LINERS, ALUM FOIL	010720	P N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214514682			77.61	TRASH LINERS	011420	P N		A
D-021420-088	8680 SYSCO MEMPHIS, LLC	058140	214522609			118.72	TRASH LINERS	012120	P N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	099983			472.51	GLOVES, TISSUE, CUPS	010720	P N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	100092			302.83	TISSUE, FOAM TRAYS, CUPS	011420	P N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	100124			57.03	VINYL GLOVES, SPOONS	011520	P N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	100204			428.45	CUPS, TISSUE, TOWELS	012120	P N		A
D-021420-088	8425 SNYDER WHOLESALE INC.	058138	100325			396.77	TISSUE, FOAM TRAYS, CUPS	012820	P N		A
D-022120-091	0439 AR DEPT OF HEALTH	058156	23367126			35.00	RETAIL FOOD LICENSE	020420	P N		A
2410	CLOTHING & BEDDING			15,000.00	0.00	1,324.95	1,852.45	13,147.55	12 -		
D-022820-098	9070 WALMART COMMUNITY-RFCSSL	058265	004172			1,324.95	6097 6520 0099 6057	013020	P N		A
TOTAL:	SUPPLIES			442,500.00	0.00	31,985.50	35,624.09	406,875.91	8		

OTHER SERVICES & CHARGES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES							
3006	EMPLOYEE MEDICAL EXAMS	1,500.00	0.00	90.00	90.00	1,410.00	6	
D-021420-088	7730 WILLIAMS, PH.D./BRAD	058148	MCSD021	90.00	EMP EVAL M MAY	011320	P M	A
3014	OPERATING SUPPLIES	2,000.00	0.00	468.69	468.69	1,531.31	23 --	
D-021420-088	2385 GUARDIAN RFID	058111	4932	468.69	CLINCHER RFID WIDE NAVY	020320	P N	A
3018	MEDICAL/DENTAL/HOSP-INMATES	0.00	0.00	0.00	0.00	0.00	0	
3019	TURN KEY HEALTH	239,832.00	0.00	20,801.12	40,787.12	199,044.88	17 -	
D-020720-083	8359 SMC REGIONAL MEDICAL CEN	058071	1189192001	224.92	INMATE CARE-G COLEMAN	010420	P N	A
D-020720-083	8359 SMC REGIONAL MEDICAL CEN	058071	430572222	726.71	*19*INMATE CARE-J MYRICK	082319	P N	A
J-020720-083	8359 SMC REGIONAL MEDICAL CEN	058071	430572222	726.71-	*19*INMATE CARE-J MYRICK	082319	P N	A
D-021420-088	8958 TURN KEY HEALTH CLINICS,	058145	MISS-007	225.00	JAN 2020 EXRAY	012020	P M	A
D-021420-088	6625 MISS CO HOSPITAL SYSTEM	058123	12032019	190.23	*19* INMATE T HEARD	120319	P N	A
D-021420-088	6625 MISS CO HOSPITAL SYSTEM	058123	01192020	94.08	INMATE V BAILEY	011920	P N	A
J-021420-088	6625 MISS CO HOSPITAL SYSTEM	058123	12032019	190.23-	*19* INMATE T HEARD	120319	P N	A
D-022120-091	8958 TURN KEY HEALTH CLINICS,	058196	MISS-008	19,986.00	MEDICAL ADMIN - FEB	022920	P M	A
D-022820-098	7831 QUEST DIAGNOSTICS	058260	9185889044	11.12	INMATE BLOOD TESTS	012820	P N	A
D-022820-098	6625 MISS CO HOSPITAL SYSTEM	058256	01131978	260.00	INMATE CARE-DAWSON	013020	P M	A
3020	TELEPHONE	6,000.00	0.00	734.11	1,468.57	4,531.43	24 --	
D-020720-083	8026 RITTER COMMUNICATIONS IN	058067	26409314	253.85	AGREE #014-1405822-000	020320	P N	A
D-020720-083	8026 RITTER COMMUNICATIONS IN	058067	26409314	14.31	AGREE #014-1405822-000	020320	P N	A
D-022620-097	8023 RITTER COMMUNICATIONS,IN	058217	500318924	465.95	ACCT# 00242718-9	021020	P N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3050	PUBLIC LIABILITY	11,084.00	0.00	1,148.42	4,210.86	6,873.14	37 ---	
D-021420-088	0727 AAC RISK MANAGEMENT FUND	058086	02202020	1,148.42	GENERAL LIABILITY-FEB	022020	P N	A
3052	FIRE & EC INSURANCE	17,000.00	0.00	0.00	0.00	17,000.00	0	
3060	UTILITIES	144,000.00	0.00	14,715.67	20,739.88	123,260.12	14 -	
D-021420-088	6580 MISSISSIPPI COUNTY ELECT	058125	01282020	5,908.60	ACCT 2062201	012820	P N	A
D-022120-091	1720 BURDETTE WATER	058168	02262020	3,713.04	ACCT 54	022620	P N	A
D-022120-091	8377 BLACK HILLS ENERGY	058165	02072020	4,947.11	ACCT 0246 6378 48	020720	P N	A
D-022120-091	8377 BLACK HILLS ENERGY	058165	02072020	146.92	ACCT 4063 0484 98	020720	P N	A
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0	
3101	SCHOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	421,816.00	0.00	37,958.01	67,765.12	354,050.88	16 -	

CAPITAL OUTLAYS

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	31,256.00	0.00	0.00	0.00	31,256.00	0	
8910	JAIL BOARD	12,000.00	0.00	0.00	0.00	12,000.00	0	
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAYS	43,256.00	0.00	0.00	0.00	43,256.00	0	
TOTAL:	CORRECTIONS/JAIL	3,673,143.00	0.00	284,530.92	540,802.16	3,132,340.84	14	-
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,673,143.00	0.00	284,530.92	540,802.16	3,132,340.84	14	-

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND									
0400	SHERIFF JUV GRANT SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	0.00	2,500.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		2,800.00	0.00	0.00	0.00	2,800.00	0		
2006	CLOTHING/UNIFORMS		4,000.00	0.00	0.00	0.00	4,000.00	0		
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		1,000.00	0.00	0.00	0.00	1,000.00	0		
2210	HYGIENE SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0		
2300	CHEMICALS/CLEANING		2,000.00	0.00	87.87	87.87	1,912.13	4		
D-022820-098 9070	WALMART COMMUNITY-RFCSSL	058265 006841			87.87	6097 6520 0099 6057	013020	P N		A
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0		
2410	CLOTHING & BEDDING		6,000.00	0.00	0.00	0.00	6,000.00	0		
TOTAL: SUPPLIES			24,900.00	0.00	87.87	87.87	24,812.13	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		600.00	0.00	0.00	0.00	600.00	0		
3101	SCHOOL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL: OTHER SERVICES & CHARGES			1,600.00	0.00	0.00	0.00	1,600.00	0		
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	277.16	1,356.26	1,356.26-9999			-----!!!!
D-022820-098 9070	WALMART COMMUNITY-RFCSSL	058265 004654			277.16	6097 6520 0099 6057	012420	P N		A
TOTAL: CAPITAL OUTLAYS			0.00	0.00	277.16	1,356.26	1,356.26-9999			-----!!!!
TOTAL: SHERIFF JUV GRANT			26,500.00	0.00	365.03	1,444.13	25,055.87	5		
TOTAL: #34B GIA 10 2006 GRANT FUND			26,500.00	0.00	365.03	1,444.13	25,055.87	5		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3510	COMPETITIVE JAG GRANT									
0400	SHERIFF									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COMPETITIVE JAG GRANT		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3512	#136 SHRF JAG FUND							
0400	SHERIFF							
2002	SMALL EQUIPMENT	11,123.66	0.00	0.00	0.00	11,123.66	0	
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0	
3104	BLYTHEVILLE PORTION OF GRANT	11,123.67	0.00	0.00	0.00	11,123.67	0	
3105	OSCEOLA PORTION OF GRANT	11,123.67	0.00	0.00	0.00	11,123.67	0	
9001	TRANSFER TO CGEN	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SHERIFF	33,371.00	0.00	0.00	0.00	33,371.00	0	
TOTAL:	#136 SHRF JAG FUND	33,371.00	0.00	0.00	0.00	33,371.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3514	ODP - SHSGP-FY10 GRANT									
0503										
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ODP - SHSGP-FY10 GRANT		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3515	FY09 SHSGP 2011 GRANT									
0155	FEDERAL AID GRANTS									
4003	DRA #AR-11530 MSCO/MANILA		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FEDERAL AID GRANTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY09 SHSGP 2011 GRANT		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3517	LLEBG GRANT									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		2,300.00	0.00	0.00	0.00	2,300.00	0		
TOTAL:	SUPPLIES		2,300.00	0.00	0.00	0.00	2,300.00	0		
TOTAL:	SHERIFF		2,300.00	0.00	0.00	0.00	2,300.00	0		
TOTAL:	LLEBG GRANT		2,300.00	0.00	0.00	0.00	2,300.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3518	FY2010 IECGP									
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY2010 IECGP		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3519	FY2011 SHSGP								
0503									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0		
TOTAL: FY2011 SHSGP			0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3520	FY2011 LETPA								
0503									
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: FY2011 LETPA		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3521	GRANT IN AID LAW ENFORCEMENT									
0422										
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	GRANT IN AID LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3527	MENTAL HEALTH GRANT									
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		8,019.00	0.00	0.00	1,513.92	6,505.08	18	-	
1004	CONTRACT LABOR		71,740.50	0.00	0.00	0.00	71,740.50	0		
1006	SOCIAL SECURITY		613.00	0.00	0.00	115.81	497.19	18	-	
1007	RETIREMENT		1,229.00	0.00	0.00	231.93	997.07	18	-	
TOTAL:	PERSONAL SERVICES		81,601.50	0.00	0.00	1,861.66	79,739.84	2		
	SUPPLIES									
2002	SMALL EQUIPMENT		15,553.25	0.00	0.00	0.00	15,553.25	0		
TOTAL:	SUPPLIES		15,553.25	0.00	0.00	0.00	15,553.25	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		1,500.00	0.00	0.00	0.00	1,500.00	0		
3020	TELEPHONE		1,400.00	0.00	0.00	0.00	1,400.00	0		
3023	INTERNET		2,400.00	0.00	0.00	0.00	2,400.00	0		
3030	TRAVEL		33,521.54	0.00	0.00	0.00	33,521.54	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		6,466.00	0.00	0.00	0.00	6,466.00	0		
3101	TRAINING		21,000.00	0.00	0.00	0.00	21,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		66,287.54	0.00	0.00	0.00	66,287.54	0		
TOTAL:	MENTAL HEALTH PASS THROUGH		163,442.29	0.00	0.00	1,861.66	161,580.63	1		
TOTAL:	MENTAL HEALTH GRANT		163,442.29	0.00	0.00	1,861.66	161,580.63	1		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	5,781,244.96	0.00	243,237.33	437,207.76	5,344,037.20	7		
D-022520-096	7957 RENAISSANCE ROOFING INC.	058213	PAY APP #1	54,391.78	BLY ROOF PROJECT	012820	P	N	A
D-022520-096	7957 RENAISSANCE ROOFING INC.	058213	PAY APP #2	185,732.55	BLY ROOF PROJECT	022320	P	N	A
D-022520-096	0045 ACE GLASS REPAIR, INC	058212	144967	1,596.73	COLLECTOR COUNTERS	122619	P	N	A
D-022520-096	8112 REVIVAL ARCHITECTURE, IN	058214	106	1,377.48	ROOF-10% CONST OBSERV	020520	P	N	A
D-022520-096	8112 REVIVAL ARCHITECTURE, IN	058214	106	113.10	ROOF-195 MILES	020520	P	N	A
D-022520-096	8112 REVIVAL ARCHITECTURE, IN	058214	106	25.69	ROOF-REIMB MEALS	020520	P	N	A
9999	TRANSFER TO PURCH CD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		5,781,244.96	0.00	243,237.33	437,207.76	5,344,037.20	7		
TOTAL: COURTHOUSE		5,781,244.96	0.00	243,237.33	437,207.76	5,344,037.20	7		
TOTAL: BLY CTHSE CONSTRUCTION FUND		5,781,244.96	0.00	243,237.33	437,207.76	5,344,037.20	7		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
4801	OSC CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
TOTAL:	CAPITAL OUTLAYS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
TOTAL:	COURTHOUSE	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
TOTAL:	OSC CTHSE CONSTRUCTION FUND	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
4802	CTHSE CONSTRUCTION CD FUND									
0108	COURTHOUSE									
9998	TR TO CTHSE CONST FUNDS		8,626,423.70	0.00	0.00	0.00	8,626,423.70	0		
TOTAL:	COURTHOUSE		8,626,423.70	0.00	0.00	0.00	8,626,423.70	0		
TOTAL:	CTHSE CONSTRUCTION CD FUND		8,626,423.70	0.00	0.00	0.00	8,626,423.70	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH FEB 29, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
	GRAND TOTAL		47,270,195.17	0.00	3,432,331.34	5,315,009.08	41,955,186.09	11	-	-

TOTAL NUMBER OF RECORDS PRINTED 1957