

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2020  
Calendar End (As Of) Date..... 03 31 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			

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	6,401.78	20,063.51	63,160.49	24	--	
P-031020-103	PAYROLL INTERFACE	031020				3,200.89	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420				3,200.89	CODE-B,PER#-2,FUND-1000				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	1,393.51	4,973.49	21	--	
P-031020-103	PAYROLL INTERFACE	031020				229.19	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420				238.37	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT			13,620.00	0.00	1,047.60	3,142.80	10,477.20	23	--	
P-031020-103	PAYROLL INTERFACE	031020				523.80	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420				523.80	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE			18,813.00	0.00	1,392.69	3,982.40	14,830.60	21	--	
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020				185.35	GEORGE HRA MARCH 2020	030120 P N			A
P-032420-124	PAYROLL INTERFACE	032420				1,021.99	CODE-B,PER#-2,FUND-1000				A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020				185.35	GEORGE HRA APR 2020	032720 P N			A
TOTAL: PERSONAL SERVICES				122,024.00	0.00	9,309.63	28,582.22	93,441.78	23	--	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	308.46	843.54	2,156.46	28	--	
D-030520-101 9070	WALMART COMMUNITY-RFCSSL	058326 01312020				29.87	6097 6520 0031 0846	013120 P N			A
D-032720-123 9070	WALMART COMMUNITY-RFCSSL	058599 3892				42.18	6097 6520 0031 0846	031020 P N			A
D-032720-123 9070	WALMART COMMUNITY-RFCSSL	058599 5410				38.19	6097 6520 0031 0846	022220 P N			A
D-032720-123 9070	WALMART COMMUNITY-RFCSSL	058599 5412				10.37	6097 6520 0031 0846	022220 P N			A
D-032720-123 7825	QUALITY PRINTING INC.	058585 56080				187.85	LETTERHEAD, BUS CARDS	021720 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	878.32	878.32	121.68	87	-----	
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135526				574.24	TONER, LABELS	032020 P N			A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135368				304.08	TONER	030320 P N			A
TOTAL: SUPPLIES				4,000.00	0.00	1,186.78	1,721.86	2,278.14	43	----	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR/LEGAL ADVISOR			16,000.00	0.00	2,735.83	5,402.49	10,597.51	33	---	
D-032020-121 0820	JASON OWENS LAW FIRM, PA	058432 1561				1,402.50	PRO SERVICES -CO FIN ORD	030420 P M			A
D-032720-143 4040	GIBSON & THOMAS, P A.	058486 03272020				1,333.33	COUNTY ATTORNEY FEES	032720 P M			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
1000	COUNTY GENERAL FUND									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,500.00	0.00	443.43	1,187.27	3,312.73	26	--	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316 26589883			63.47	AGREE 014-1405822-000	030220	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321010			176.71	00242974-9	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321007			112.89	00243230-2	031020	P	N	A
D-032720-123	9030 VERIZON WIRELESS	058598 9849500837			90.36	ACCT 523100208-00001	032420	P	N	A
3021	POSTAGE		300.00	0.00	104.10	110.95	189.05	36	---	
D-030520-101	4017 GEORGE/CINDY	058294 03032020			4.10	REIMB REGISTERED MAIL	030320	P	N	A
D-031320-110	5941 MAILROOM FINANCE INC.	058378 03112020			100.00	ADD POSTAGE-BLY	031120	P	N	A
3023	METRO CONNECTION INTERNET		6,000.00	0.00	389.60	1,719.93	4,280.07	28	--	
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500320968			389.60	00208410-6	031020	P	N	A
3030	TRAVEL		1,500.00	0.00	1,156.10	1,156.10	343.90	77	-----	
D-032720-143	8147 SAVAGE/STEVE	058497 04122019			56.54	134.6 MILE/LOST CK 54543	032720	P	N	A
D-032720-143	8147 SAVAGE/STEVE	058497 03242020			406.56	968 MILES @.42	032420	P	N	A
D-032720-143	8147 SAVAGE/STEVE	058497 03242020			693.00	*19 1650 MILES @.42	032420	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP		750.00	0.00	0.00	350.00	400.00	46	----	
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	4,829.06	9,926.74	21,603.26	31	---	
TOTAL:	COUNTY JUDGE		157,554.00	0.00	15,325.47	40,230.82	117,323.18	25	--	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	15,441.38	46,324.14	154,413.86	23	--	
P-031020-103	PAYROLL INTERFACE	031020			7,720.69	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			7,720.69	CODE-B,PER#-2,FUND-1000				A
1005	ELECTION OVERTIME		3,400.00	0.00	1,988.47	2,841.90	558.10	83	-----	
P-031020-103	PAYROLL INTERFACE	031020			1,988.47	CODE-B,PER#-1,FUND-1000				A
1006	SOCIAL SECURITY		15,617.00	0.00	1,312.60	3,698.84	11,918.16	23	--	
P-031020-103	PAYROLL INTERFACE	031020			732.36	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			580.24	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		32,820.00	0.00	2,789.17	7,888.97	24,931.03	24	--	
P-031020-103	PAYROLL INTERFACE	031020			1,546.91	CODE-B,PER#-1,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0101	GENERAL GOVERNMENT COUNTY CLERK PERSONAL SERVICES								
1007	RETIREMENT								
P-032420-124	PAYROLL INTERFACE	032420		1,242.26	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE	52,653.00	0.00	4,676.73	13,451.79	39,201.21	25	--	
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		144.60	BEST HRA MARCH 2020	030120	P	N	A
P-032420-124	PAYROLL INTERFACE	032420		4,387.53	CODE-B,PER#-2,FUND-1000				A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		144.60	BEST HRA APR 2020	032720	P	N	A
TOTAL: PERSONAL SERVICES		305,228.00	0.00	26,208.35	74,205.64	231,022.36	24	--	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	952.39	1,099.04	3,900.96	21	--	
D-030520-101 9070	WALMART COMMUNITY-RFCSSL	058326 02062020		25.37	6097 6520 0031 0846	020620	P	N	A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135529		250.05	ENVELOPES, FOLDERS	032020	P	N	A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135528		396.51	TONER, ENVELOPES	032020	P	N	A
D-032720-123 4345	HARRIS & ASSOCIATES INC.	058555 83009		280.46	WILL RECORD	032420	P	N	A
2002	SMALL EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0		
2009	PRINTING/SUPPLIES	3,000.00	0.00	1,537.94	2,438.90	561.10	81	-----	
D-030520-101 7825	QUALITY PRINTING INC.	058314 56023		144.76	500 BALLOT ENVELOPES OSC	020320	P	N	A
D-030520-101 4345	HARRIS & ASSOCIATES INC.	058299 82816		546.07	COUNTY COURT DOCKETT				A
D-030520-101 4345	HARRIS & ASSOCIATES INC.	058299 82880		382.63	MARRIAGE WALLETS PRTD	021920	P	N	A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135547		54.50	COPY PAPER	032320	P	N	A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135293		110.00	TONER	030220	P	N	A
D-032720-143 4985	INTONE IMAGING LLC	058489 7417		299.98	BLACK TONER	022720	P	M	A
TOTAL: SUPPLIES		11,500.00	0.00	2,490.33	3,537.94	7,962.06	30	---	
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,900.00	0.00	369.20	1,095.26	3,804.74	22	--	
D-030520-101 8026	RITTER COMMUNICATIONS IN	058316 26589883		111.07	AGREE 014-1405822-000	030220	P	N	A
D-032020-121 8023	RITTER COMMUNICATIONS,IN	058448 500321010		145.24	00242974-9	031020	P	N	A
D-032020-121 8023	RITTER COMMUNICATIONS,IN	058448 500321007		112.89	00243230-2	031020	P	N	A
3021	POSTAGE	3,000.00	0.00	600.00	620.00	2,380.00	20	--	
D-032720-143 5941	MAILROOM FINANCE INC.	058490 03242020		600.00	ADD POSTAGE BLY	032420	P	N	A
3023	METRO CONNECTION INTERNET	9,272.00	0.00	612.19	2,387.70	6,884.30	25	--	
D-032020-121 8023	RITTER COMMUNICATIONS,IN	058448 500320968		389.60	00208410-6	031020	P	N	A
D-032020-121 8023	RITTER COMMUNICATIONS,IN	058448 500320968		222.59	00208410-6	031020	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0101	GENERAL GOVERNMENT COUNTY CLERK OTHER SERVICES & CHARGES								
3030	TRAVEL	3,480.00	0.00	1,144.92	1,404.06	2,075.94	40	----	
D-030520-101	2370 CLOWERS/TAMMY	058280	03052020	25.62	61 MILES @ .42	030520	P	N	A
D-030520-101	8257 SELVY/TERESA	058318	03052020	27.72	66 MILES @ .42	030520	P	N	A
D-030520-101	0832 BAKER/TIFFANY	058273	03052020	98.28	234 MILES @.42	030520	P	N	A
D-030520-101	2700 CURRIE/JANICE	058284	03052020	656.04	1562 MILES @ .42	030520	P	N	A
D-032720-123	2700 CURRIE/JANICE	058535	03312020	337.26	803 MILES @ .42	033120	P	N	A
3080	PUBLIC RECORDS/PHOTO	2,500.00	0.00	45.00	45.00	2,455.00	1		
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	BLCL00010166	45.00	PROBATE LEGAL NOTICE	022820	P	N	A
3081	ELECTION SUPPLIES	10,000.00	0.00	611.76	1,915.66	8,084.34	19	-	
D-032720-123	9030 VERIZON WIRELESS	058598	9849500837	611.76	ACCT 523100208-00001	032420	P	N	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	164.25	502.10	1,997.90	20	--	
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	133646	82.50	MONTHLY COPY COUNT	032520	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	133645	81.75	MONTHLY COPY COUNT	032520	P	N	A
TOTAL: OTHER SERVICES & CHARGES		36,802.00	0.00	3,547.32	8,369.78	28,432.22	22	--	
TOTAL: COUNTY CLERK		353,530.00	0.00	32,246.00	86,113.36	267,416.64	24	--	
0102	CIRCUIT CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	346,991.00	0.00	26,691.58	79,181.90	267,809.10	22	--	
P-031020-103	PAYROLL INTERFACE	031020		13,345.79	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420		13,345.79	CODE-B,PER#-2,FUND-1000				A
1005	OVERTIME SALARIES	0.00	0.00	86.02	140.74	140.74	9999	-----	!!!!
P-031020-103	PAYROLL INTERFACE	031020		54.74	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420		31.28	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY	26,545.00	0.00	1,940.84	5,781.96	20,763.04	21	--	
P-031020-103	PAYROLL INTERFACE	031020		971.10	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420		969.74	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT	53,159.00	0.00	4,102.33	12,152.25	41,006.75	22	--	
P-031020-103	PAYROLL INTERFACE	031020		2,052.96	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420		2,049.37	CODE-B,PER#-2,FUND-1000				A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES							
1009	INSURANCE	86,278.00	0.00	7,189.53	20,261.15	66,016.85	23 --	
P-032420-124	PAYROLL INTERFACE	032420		8,171.27	CODE-B,PER#-2,FUND-1000			A
P-032420-124	PAYROLL INTERFACE	032420		981.74	25% TO RECORDER			A
TOTAL:	PERSONAL SERVICES	512,973.00	0.00	40,010.30	117,518.00	395,455.00	22 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	174.10	369.00	631.00	36 ---	
D-030520-101 9070	WALMART COMMUNITY-RFCSSL	058326 01172020		33.50	6097 6520 0031 0846	011720	P N	A
D-030520-101 9070	WALMART COMMUNITY-RFCSSL	058326 01302020		129.41	6097 6520 0031 0846	013020	P N	A
D-032020-121 6259	MCGUIRT/ASHLEY	058437 03172020		11.19	REIMB PLASTIC CHAIR	031720	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	174.10	369.00	1,131.00	24 --	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	2,000.00	0.00	49.50	934.50	1,065.50	46 ----	
D-030520-101 5817	LITTLE/BARBARA	058304 03032020		14.15	REIMB MAILING SENT ORDER	030320	P N	A
D-032720-143 6136	MASON/LESLIE	058491 03192020		27.15	REIMB CR12-192	031920	P N	A
D-032720-123 6460	RICHARDSON/MAGIN	058587 03312020		8.20	REIMB POSTAGE	033120	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	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3070	RENT	9,600.00	0.00	2,250.00	4,500.00	5,100.00	46 ----	
D-031320-110 2660	FIRST COMMERCIAL BANK	058368 03152020		800.00	RENT FOR CIRCUIT CLERK	031520	P M	A
D-031320-110 2660	FIRST COMMERCIAL BANK	058368 03152020		325.00	STORAGE BLDG RENT-MAR	031520	P M	A
D-032720-123 2660	FIRST COMMERCIAL BANK	058549 04152020		800.00	CIRCUIT CLERK RENT	041520	P M	A
D-032720-123 2660	FIRST COMMERCIAL BANK	058549 04152020		325.00	STORAGE BLDG RENT APR	041520	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	2,670.74	3,346.35	3,453.65	49 ----	
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135280		93.93	TONER	022720	P N	A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135511		1,944.74	TONER, COPY PAPER	031920	P N	A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135436		204.41	TONER	031120	P N	A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135420		22.09	STAMP	030920	P N	A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135543		351.97	TONER, COPY PAPER	032020	P N	A
D-032720-143 7316	VILLAGE VARIETY, INC	058503 32624		53.60	4 AR NAME TAGS W/MAGNET	031920	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
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES									
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	181.37	527.29	472.71	52	----	
D-032720-143	4250 H & H BUSINESS MACHINES, 058488	133650			97.97	MONTHLY COPY COUNT	032520	P N		A
D-032720-143	4250 H & H BUSINESS MACHINES, 058488	133651			83.40	MONTHLY COPY COUNT	032520	P N		A
TOTAL:	OTHER SERVICES & CHARGES		20,400.00	0.00	5,151.61	9,308.14	11,091.86	45	----	
TOTAL:	CIRCUIT CLERK		534,873.00	0.00	45,336.01	127,195.14	407,677.86	23	--	
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	5,388.06	16,164.18	53,880.82	23	--	
P-031020-103	PAYROLL INTERFACE	031020			2,694.03	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			2,694.03	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		5,359.00	0.00	401.19	1,192.96	4,166.04	22	--	
P-031020-103	PAYROLL INTERFACE	031020			195.29	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			205.90	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		10,731.00	0.00	825.44	2,476.33	8,254.67	23	--	
P-031020-103	PAYROLL INTERFACE	031020			412.72	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			412.72	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		15,690.00	0.00	1,307.44	3,922.31	11,767.69	24	--	
P-032420-124	PAYROLL INTERFACE	032420			1,307.44	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		101,825.00	0.00	7,922.13	23,755.78	78,069.22	23	--	
	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	0.00	150.00	850.00	15	-	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
1000	COUNTY GENERAL FUND									
0103	GENERAL GOVERNMENT TREASURER OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,650.00	0.00	0.00	150.00	1,500.00	9		
TOTAL:	TREASURER		104,500.00	0.00	7,922.13	23,905.78	80,594.22	22	--	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		149,815.00	0.00	11,483.72	34,584.59	115,230.41	23	--	
P-031020-103	PAYROLL INTERFACE	031020			5,741.86	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			5,741.86	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,461.00	0.00	871.10	2,622.14	8,838.86	22	--	
P-031020-103	PAYROLL INTERFACE	031020			435.54	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			435.56	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		24,111.00	0.00	1,848.45	5,565.85	18,545.15	23	--	
P-031020-103	PAYROLL INTERFACE	031020			924.23	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			924.22	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		41,256.00	0.00	3,437.84	10,313.53	30,942.47	24	--	
P-032420-124	PAYROLL INTERFACE	032420			3,437.84	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		226,643.00	0.00	17,641.11	53,086.11	173,556.89	23	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	0.00	578.29	5,421.71	9		
2002	SMALL EQUIP		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	1,209.19	1,363.19	363.19	136	-----!!!	
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135519			297.00	TONER, COPY PAPER	031920	P N		A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135530			912.19	TONER, COPY PAPER	032020	P N		A
TOTAL:	SUPPLIES		7,000.00	0.00	1,209.19	1,941.48	5,058.52	27	--	
	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		



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									
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES									
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	0.00	0.00	16,000.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	125.00	125.00	875.00	12	-	
D-030520-101	0395 AR COLLECTOR'S ASSOCIATI	058269 03052020			125.00	2020 MEMBERSHIP DUES	030520	P	N	A
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	81.65	245.15	245.15	9999	-----!!!!	
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 133642			81.65	MONTHLY COPY COUNT	032520	P	N	A
TOTAL: OTHER SERVICES & CHARGES			22,050.00	0.00	206.65	870.15	21,179.85	3		
TOTAL: COLLECTOR			255,693.00	0.00	19,056.95	55,897.74	199,795.26	21	--	
0105	ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		354,406.00	0.00	27,215.90	82,056.88	272,349.12	23	--	
P-031020-103	PAYROLL INTERFACE	031020			13,584.89	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			13,631.01	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		27,112.00	0.00	1,945.17	5,863.14	21,248.86	21	--	
P-031020-103	PAYROLL INTERFACE	031020			970.82	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			974.35	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		54,295.00	0.00	4,169.47	12,571.08	41,723.92	23	--	
P-031020-103	PAYROLL INTERFACE	031020			2,081.20	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			2,088.27	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		120,619.00	0.00	10,051.24	30,153.71	90,465.29	24	--	
P-032420-124	PAYROLL INTERFACE	032420			10,051.24	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			556,432.00	0.00	43,381.78	130,644.81	425,787.19	23	--	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		6,200.00	0.00	766.04	1,559.17	4,640.83	25	--	
D-030520-101	9070 WALMART COMMUNITY-RFCSSL	058326 01172020			86.70	6097 6520 0031 0846	001720	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 135541			220.00	COPY PAPER	032020	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 135507			436.00	COPY PAPER	031820	P	N	A
D-032720-123	9070 WALMART COMMUNITY-RFCSSL	058599 2397			23.34	6097 6520 0031 0846	030420	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES								
2002	SMALL EQUIPMENT	3,000.00	0.00	1,193.55	3,046.55	46.55-	101	-----	
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 135555		1,193.55	INTEL CPU SN602558	032320	P	N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	192.97	387.91	1,612.09	19	-	
D-032720-143	9160 WEX BANK	058505 03152020		83.82	0496-00-207478-9	031520	P	N	A
D-032720-143	9160 WEX BANK	058505 03152020		109.15	0496-00-207478-9	031520	P	N	A
2009	PRINTING/SUPPLIES	3,000.00	0.00	1,322.95	1,518.99	1,481.01	50	-----	
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 135550		1,234.96	TONERS	032320	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 135389		87.99	TONER	030620	P	N	A
TOTAL:	SUPPLIES	14,200.00	0.00	3,475.51	6,512.62	7,687.38	45	----	
	OTHER SERVICES & CHARGES								
3003	SOFTWARE EXPENSE	30,000.00	0.00	14,874.76	14,874.76	15,125.24	49	----	
D-030520-101	2749 DATA SYSTEMS MANAGEMENT,	058285 2287		375.00	SPEC PGM DRAINAGE DIST	021420	P	N	A
D-030520-101	2749 DATA SYSTEMS MANAGEMENT,	058285 2270		7,468.30	MONTHLY SOFTWRE SUPP FEE	021420	P	N	A
M-033120-159	2749 DATA SYSTEMS MANAGEMENT,	058484 2149		7,031.46	MNTHLY SUPPORT FEE/SOFTW	011720	P	N	D
3005	EQUALIZATION BOARD	2,500.00	0.00	0.00	0.00	2,500.00	0		
3008	PERSONAL PROPERTY AUDIT	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	15,000.00	0.00	556.53	1,591.49	13,408.51	10	-	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316 26589883		190.40	AGREE 014-1405822-000	030220	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321010		145.25	00242974-9	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321007		112.89	00243230-2	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321013		42.21	00203039-5	031020	P	N	A
D-032720-123	9030 VERIZON WIRELESS	058598 9849500837		65.78	ACCT 523100208-00001	032420	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	1,176.63	4,081.02	8,418.98	32	---	
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500320968		789.60	00208410-6	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500320968		81.75	00208410-6	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500320968		82.69	00208410-6	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500320968		222.59	00208410-6	031020	P	N	A
3030	TRAVEL	5,000.00	0.00	9.66	25.20	4,974.80	0		
D-032720-123	8939 TRUMP/KIMBERLY	058596 03312020		9.66	23 MILES @ .42	033120	P	N	A
3053	FLEET INSURANCE	800.00	0.00	112.50	318.75	481.25	39	---	
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339 03152020		56.25	FLEET - MAR	031520	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										
0105	GENERAL GOVERNMENT ASSESSOR										
3053	OTHER SERVICES & CHARGES FLEET INSURANCE										
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518	04012020			56.25	FLEET - APR			N	A
3080	PUBLIC RECORDS/PHOTO	2,000.00		0.00		0.00	0.00	2,000.00	0		
D-032720-143	2749 DATA SYSTEMS MANAGEMENT,	058484	2149			7,031.46	MNTHLY SUPPORT FEE/SOFTW	011720	P N		A
M-033120-159	2749 DATA SYSTEMS MANAGEMENT,	058484	2149			7,031.46-	MNTHLY SUPPORT FEE/SOFTW	011720	P N		D
3090	DUES, MEMBERSHIPS & SUBSCRIP	2,000.00		0.00		250.00-	50.00	1,950.00	2		
M-032420-141	0373 ARK. ASSESSORS ASSN.	058157	02142020			250.00-	2020 MEMBERSHIP DUES	021420	P N		A
3100	REPAIR/PARTS-AUTO	500.00		0.00		1,375.95	1,375.95	875.95-	275	-----!!!!	
D-031320-110	1545 BRADLEY/HARLEY L.	058353	03062020			1,375.95	REIMB FOR NISSAN REPAIRS	030620	P N		A
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	683.71	7,316.29	8		
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	133644			82.50	MONTHLY COPY COUNT	032520	P N		A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	133643			81.75	MONTHLY COPY COUNT	032520	P N		A
TOTAL:	OTHER SERVICES & CHARGES	87,300.00		0.00		18,020.28	24,100.88	63,199.12	27 --		
TOTAL:	ASSESSOR	657,932.00		0.00		64,877.57	161,258.31	496,673.69	24 --		
0107	QUORUM COURT PERSONAL SERVICES										
1001	PER DIEM PAY	111,375.00		0.00		14,700.00	29,050.00	82,325.00	26 --		
P-031020-103	PAYROLL INTERFACE	031020				7,000.00	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420				7,700.00	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY	8,520.00		0.00		1,019.95	2,044.31	6,475.69	23 --		
P-031020-103	PAYROLL INTERFACE	031020				481.83	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420				538.12	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE	63,408.00		0.00		6,683.40	16,411.75	46,996.25	25 --		
D-031120-106	2497 CONSOLIDATED ADMIN SERVI	058337	03012020			366.30	BURGE HRA MARCH 2020	030120	P N		A
D-031120-106	2497 CONSOLIDATED ADMIN SERVI	058337	03012020			400.00	NELSON HRA MARCH 2020	030120	P N		A
D-031120-106	2497 CONSOLIDATED ADMIN SERVI	058337	03012020			353.20	WHITE HRA MARCH 2020	030120	P N		A
D-032720-143	2497 CONSOLIDATED ADMIN SERVI	058483	03272020			366.30	BURGE HRA APR 2020	032720	P N		A
D-032720-143	2497 CONSOLIDATED ADMIN SERVI	058483	03272020			400.00	NELSON HRA APR 2020	032720	P N		A
D-032720-143	2497 CONSOLIDATED ADMIN SERVI	058483	03272020			353.20	WHITE HRA APR 2020	032720	P N		A
D-033120-144	7150 NGLIC	058513	03312020			48.80	QC VISION-APR	033120	P N		A
D-033120-144	2945 DELTA DENTAL OF ARKANSAS	058510	03312020			164.64	QC DENTAL-APR	033120	P N		A
D-033120-144	9442 STANDARD INSURANCE COMPA	058516	03312020			33.21	QC LIFE-APR	033120	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										
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			102,600.00	0.00	6,758.77	20,551.34	82,048.66	20	--	
P-031020-103	PAYROLL INTERFACE		031020			3,423.79	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE		032420			3,334.98	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			7,849.00	0.00	513.54	1,561.65	6,287.35	19	-	
P-031020-103	PAYROLL INTERFACE		031020			260.17	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE		032420			253.37	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT			15,718.00	0.00	1,035.45	3,148.50	12,569.50	20	--	
P-031020-103	PAYROLL INTERFACE		031020			524.53	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE		032420			510.92	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE			31,670.00	0.00	2,645.08	7,935.24	23,734.76	25	--	
P-032420-124	PAYROLL INTERFACE		032420			2,645.08	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES				157,837.00	0.00	10,952.84	33,196.73	124,640.27	21	--	
SUPPLIES											
2002	SMALL EQUIPMENT			2,000.00	0.00	54.29	54.29	1,945.71	2		
D-030520-101	9070 WALMART COMMUNITY-RFCSSL	058326	01162020			21.91	6097 6520 0031 0846	001620	P	N	A
D-032720-123	9070 WALMART COMMUNITY-RFCSSL	058599	7989			32.38	6097 6520 0031 0846	022420	P	N	A
2003	JANITORIAL SUPPLIES			15,000.00	0.00	1,717.20	2,748.98	12,251.02	18	-	
D-030520-101	9070 WALMART COMMUNITY-RFCSSL	058326	01312020			28.11	6097 6520 0031 0846	013120	P	N	A
D-030520-101	9070 WALMART COMMUNITY-RFCSSL	058326	02102020			47.75	6097 6520 0031 0846	021020	P	N	A
D-030520-101	9070 WALMART COMMUNITY-RFCSSL	058326	01282020			8.04	6097 6520 0031 0846	012820	P	N	A
D-031320-110	2345 CINTAS CORPORATION NO. 2	058357	4041914007			57.77	MATS, DUST MOPS	020520	P	N	A
D-031320-110	2345 CINTAS CORPORATION NO. 2	058357	4042468776			57.77	MATS, DUST MOPS	021220	P	N	A
D-031320-110	2345 CINTAS CORPORATION NO. 2	058357	4043168074			57.77	MATS, DUST MOPS	021920	P	N	A
D-031320-110	2345 CINTAS CORPORATION NO. 2	058357	4043719153			57.77	MATS, DUST MOPS	022620	P	N	A
D-032020-121	2345 CINTAS CORPORATION NO. 2	058418	4042271837			210.31	SOAP, MATS, MOPS	021020	P	N	A
D-032020-121	2345 CINTAS CORPORATION NO. 2	058418	4043494494			210.31	SOAP, MATS, MOPS	022420	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135544			14.98	SPRAY BOTTLES	032020	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135542			252.20	TOWELS, TISSUE	032020	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135498			39.57	GERMICIDE	031820	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135497			39.21	GERMICIDE, SPRAY BOTTLES	031820	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135474			274.99	TOWELS, TISSUE	031320	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135466			114.74	TOWELS, TISSUE	031320	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135454			50.12	SANITIZER	031220	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
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0108	COURTHOUSE								
	SUPPLIES								
2003	JANITORIAL SUPPLIES								
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135415	31.60	TRASH BAGS	030920	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135397	31.60	TRASH BAGS	030620	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135543	17.02	TOWELS, GLOVES	032020	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	135516	71.74	TOWELS, GLOVES	031920	P	N	A
D-032720-143	6136 MASON/LESLIE	058491	6975809	17.82	TISSUE PAPER	032320	P	N	A
D-032720-123	9070 WALMART COMMUNITY-RFCSLL	058599	5411	26.01	6097 6520 0031 0846	002220	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	20,000.00	0.00	31,898.53	33,544.98	13,544.98-	167	-----	!!!!
D-030520-101	9090 WASTE PRO ARKANSAS-BLYTH	058327	0000550078	389.43	FRT LOAD 6YD ACCT 21774	022920	P	N	A
D-030520-101	8906 TOM'S LOCK & KEY	058320	5711	325.50	REPAIR DOOR OSC CRTHSE	021120	P	N	A
D-030520-101	0810 JARRET/MORRIS	058301	02082020	1,144.50	ELEC IN 8 OFFICES	020820	P	N	A
D-030520-101	2700 CURRIE/JANICE	058284	01282020	4.16	REIMB BRUSHES	012820	P	N	A
D-030520-101	9070 WALMART COMMUNITY-RFCSLL	058326	01212020	30.25	6097 6520 0031 0846	012120	P	N	A
D-030520-101	7099 N. E. T. SYSTEMS, INC.	058310	147851	8,281.98	INSTALL NETWORK 1120	121919	P	N	A
D-030520-101	7099 N. E. T. SYSTEMS, INC.	058310	147852	546.98	INSTALL CAMERA/MIKE 1120	121819	P	N	A
D-030520-101	7099 N. E. T. SYSTEMS, INC.	058310	147853	438.69	REPLACE DVR 1120	121919	P	N	A
D-030520-101	7099 N. E. T. SYSTEMS, INC.	058310	147854	438.69	REPLACE DVR 1120	121919	P	N	A
D-031320-110	5858 LOWES	058377	01361	38.63	ACCT 9800 626316 8	011320	P	N	A
D-031320-110	5858 LOWES	058377	10523	356.87	ACCT 9800 626316 8	011020	P	N	A
D-031320-110	5858 LOWES	058377	08195	39.88	ACCT 9800 626316 8	012120	P	N	A
D-031320-110	1086 DREW BEVILL	058362	33666	156.36	SPRING LAWN APP-BURDETTE	030220	P	N	A
D-031320-110	5858 LOWES	058377	08545	49.33	ACCT 9800 626316 8	020520	P	N	A
D-031320-110	5858 LOWES	058377	08519	10.95	ACCT 9800 626316 8	021820	P	N	A
D-031320-110	2736 D & L, INC.	058358	57669	4,950.00	PREVENTIVE MAINT BLY	022120	P	N	A
D-031320-110	2736 D & L, INC.	058358	0000005389	6,740.00	PREVENTATIVE MAINT OSC	022120	P	N	A
D-032020-121	3785 FOUNTAIN PLUMBING CO./BI	058428	20022810	135.00	PLUMBING UNSTOP SEWER	022820	P	M	A
D-032020-121	9500 ZAXON CONSTRUCTION LLC	058463	1002	489.00	REPAIR ROOF IN OFFICES	022620	P	M	A
D-032720-123	9070 WALMART COMMUNITY-RFCSLL	058599	0105	12.80	6097 6520 0031 0846	030520	P	N	A
D-032720-123	9070 WALMART COMMUNITY-RFCSLL	058599	7182	8.18	6097 6520 0031 0846	022120	P	N	A
D-032720-123	2736 D & L, INC.	058536	0000005438	1,295.26	BOILER REPAIR - OSC	031320	P	N	A
M-033120-159	8023 RITTER COMMUNICATIONS,IN	057260	300617142	6,016.09	ACCT 00237156-8	112319	P	N	D
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	0.00	298.56	1,201.44	19	-	
TOTAL:	SUPPLIES	38,500.00	0.00	33,670.02	36,646.81	1,853.19	95	-----	
	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		

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										
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES										
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	4,000.00	8,000.00	16,000.00	33	---	
D-030520-101	4250 H & H BUSINESS MACHINES,	058298	03012020			2,000.00	CONTRACT LABOR - IT	030120	P	N	A
D-032720-123	4250 H & H BUSINESS MACHINES,	058554	04012020			2,000.00	CONTRACT LABOR -IT	040120	P	N	A
3017	BACK SCAN IMAGING			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE - ELEVATORS			2,000.00	0.00	112.89	442.23	1,557.77	22	--	
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500321007			112.89	00243230-2	031020	P	N	A
3030	TRAVEL			175.00	0.00	0.00	0.00	175.00	0		
D-032720-123	3030 DIXON/JIMMY	058542	03312020			178.08	424 MILES @ .42	033120	P	N	A
M-033120-159	3030 DIXON/JIMMY	058542	03312020			178.08-	424 MILES @ .42	033120	P	N	D
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	546.00	546.00	546.00-9999	-----	!!!!	
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051635			45.50	APPOINT/P CHILDERS	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051550			45.50	APPOINT/P CHILDERS	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051636			45.50	APPOINT/B RAMEY	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051551			45.50	APPOINT/B RAMEY	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051552			45.50	APPOINT/B BELL	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051637			45.50	APPOINT/B BELL	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051638			45.50	APPOINT/R RIGHT	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051553			45.50	APPOINT/R RIGHT	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051639			45.50	APPOINT/M MCCARTY	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051554			45.50	APPOINT/M MCCARTY	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051640			45.50	APPOINT/G LAWRENCE	022920	P	N	A
D-032720-123	2550 CONCORD PUBLISHING HOUSE	058533	OSCD00051555			45.50	APPOINT/G LAWRENCE	022920	P	N	A
3060	UTILITIES-BLYTHEVILLE			25,000.00	0.00	5,314.76	13,026.67	11,973.33	52	-----	
D-030520-101	8377 BLACK HILLS ENERGY	058275	03172020			1,880.70	ACCT 2082 2997 10	031720	P	N	A
D-030520-101	6580 MISSISSIPPI COUNTY ELECT	058309	02252020			152.24	ACCT 2407502	022520	P	N	A
D-030520-101	1420 BLYTHEVILLE WATERWORKS	058276	02152020			88.65	ACCT 1423	021520	P	N	A
D-031320-110	8377 BLACK HILLS ENERGY	058351	03062020			519.15	ACCT 2082 4868 00	030620	P	N	A
D-032020-121	6580 MISSISSIPPI COUNTY ELECT	058440	02292020			2,062.19	ACCT 2204201	022920	P	N	A
D-032720-143	1420 BLYTHEVILLE WATERWORKS	058477	03152020			54.74	ACCT 1423	031520	P	N	A
D-032720-123	1720 BURDETTE WATER	058526	03152020			468.20	ACCT 135	031520	P	N	A
M-033120-159	1720 BURDETTE WATER	058278	02152020			88.89	ACCT 135	021520	P	N	D
3064	UTILITIES - OSCEOLA			15,000.00	0.00	103.84	103.84	14,896.16	0		
D-032720-123	6581 OSCEOLA MUNICIPAL LIGHT	058579	03302020			103.84	ACCT 01-15400-00	033020	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
1000	COUNTY GENERAL FUND									
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS		200.00	0.00	131.25	891.07	691.07	445	----	!!!!
D-030520-101	2700 CURRIE/JANICE	058284 02182020			7.77	REIMB COFFEE	021820	P N		A
D-030520-101	2700 CURRIE/JANICE	058284 02182020			3.89	REIMB SUGAR	021820	P N		A
D-030520-101	2700 CURRIE/JANICE	058284 02182020			21.46	REIMB COFEE, CREAMER	021820	P N		A
D-032720-143	6136 MASON/LESLIE	058491 6975809			55.63	REIMB DROP BOX	032320	P N		A
D-032720-123	2700 CURRIE/JANICE	058535 86-082387			42.50	REIMB GLOVES	032520	P N		A
3102	SERVICE CONTRACTS		15,000.00	0.00	1,512.88	3,280.43	11,719.57	21	--	
D-030520-101	7099 N. E. T. SYSTEMS, INC.	058310 147981			240.72	CCTV/MONITRING 1120	010120	P N		A
D-030520-101	7099 N. E. T. SYSTEMS, INC.	058310 148794			240.72	CCTV/MONITRING 1120	020120	P N		A
D-030520-101	7099 N. E. T. SYSTEMS, INC.	058310 149591			240.72	CCTV/MONITRING 1120	030120	P N		A
D-031320-110	8665 SUPERIOR TERMITE, INC.	058396 85565			500.50	BIRD CONTROL ACCT 203	020720	P N		A
D-031320-110	1690 BUGMOBILE OF ARKANSAS, I	058354 10888702			49.50	MONTHLY SERV ACCT 3244	021220	P N		A
D-032720-123	7099 N. E. T. SYSTEMS, INC.	058573 150402			240.72	CCTV MONITORING M6350	040120	P N		A
TOTAL: OTHER SERVICES & CHARGES			91,375.00	0.00	11,721.62	36,334.99	55,040.01	39	---	
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	56,344.48	106,178.53	181,533.47	36	---	
0109	ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		33,778.00	0.00	2,360.61	6,949.57	26,828.43	20	--	
P-031020-103	PAYROLL INTERFACE	031020			1,180.30	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			1,180.31	CODE-B,PER#-2,FUND-1000				A
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	531.63	4,577.37	10	-	
P-031020-103	PAYROLL INTERFACE	031020			90.29	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			90.29	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		4,702.00	0.00	361.64	1,064.66	3,637.34	22	--	
P-031020-103	PAYROLL INTERFACE	031020			180.82	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			180.82	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PERSONAL SERVICES			109,589.00	0.00	2,902.83	8,545.86	101,043.14	7		



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	163.41	636.59	20 --	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316 26589883		15.87	AGREE 014-1405822-000	030220	P N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321010		38.60	00242974-9	031020	P N	A
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0	
3030	TRAVEL	3,300.00	0.00	557.59	557.59	2,742.41	16 -	
D-032020-121	2959 DENNY/CANDICE	058421 03202020		165.73	394.6 MILES @.42	032020	P N	A
D-032020-121	2461 THOMAS/BOYD ANTHONY	058456 03202020		391.86	933 MILES @ .42	032020	P N	A
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0	
3052	FIRE & EC INSURANCE	4,275.00	0.00	281.26	796.89	3,478.11	18 -	
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339 03152020		140.63	GENERAL LIABILITY-MAR	031520	P N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518 04012020		140.63	GENERAL LIABILITY APR		N	A
3081	ELECTION SUPPLIES & EQUIP.	136,250.00	0.00	611.76	961.92	135,288.08	0	
D-032720-123	9030 VERIZON WIRELESS	058598 9849500837		611.76	ACCT 523100208-00001	032420	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	1,900.00	1,900.00	3,100.00	38 ---	
D-032020-121	2959 DENNY/CANDICE	058421 03202020		500.00	ELECTION COM TRAINING	032020	P N	A
D-032020-121	2461 THOMAS/BOYD ANTHONY	058456 03202020		700.00	ELECTION COM TRAINING	032020	P N	A
D-032020-121	9261 WIKTOREK/THOMAS	058461 03202020		700.00	ELECTION COM TRAINING	032020	P N	A
3110	SPECIAL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	155,025.00	0.00	3,405.08	4,379.81	150,645.19	2	
TOTAL:	ELECTION COMMISSION	266,064.00	0.00	6,307.91	12,925.67	253,138.33	4	
0111	OTHER COUNTY PERSONAL SERVICES							
1010	WORKERS COMPENSATION	40,000.00	0.00	3,455.25	16,124.50	23,875.50	40 ----	
D-031320-110	0732 AAC/WCT	058340 03202020		3,455.25	WC MONTHLY INSTALL-MAR	032020	P N	A

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 PERSONAL SERVICES										
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	16,124.50	28,875.50	35	---		
	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	2,428.70	4,163.95	10,836.05	27	--		
D-030520-101	9090 WASTE PRO ARKANSAS-BLYTH	058327 0000550088			50.60	FRT LOAD 4YD ACCT 21785	022920	P	N		A
D-030520-101	1086 DREW BEVILL	058289 33589			607.75	SPRING LAWN APP HWY 61	022920	P	N		A
D-030520-101	1086 DREW BEVILL	058289 32934			607.75	FALL LAWN APP HWY 61	111519	P	N		A
D-032720-143	2345 CINTAS CORPORATION NO. 2	058482 4042106502			203.15	MATS, TOWELS 16263932	020720	P	N		A
D-032720-143	2345 CINTAS CORPORATION NO. 2	058482 4042741899			203.15	MATS, TOWELS 16263932	021420	P	N		A
D-032720-143	2345 CINTAS CORPORATION NO. 2	058482 4043325781			203.15	MATS, TOWELS 16263932	022120	P	N		A
D-032720-143	2345 CINTAS CORPORATION NO. 2	058482 4044012997			203.15	MATS, TOWELS 16263932	022820	P	N		A
D-032720-143	0253 ANDERSON/MARCUS	058472 03272020			350.00	MTHLY CLEANING SERVICE	032720	P	M		A
TOTAL:	SUPPLIES		15,000.00	0.00	2,428.70	4,163.95	10,836.05	27	--		
	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	0.00	35.00	3,465.00	1			
3009	PROFESSIONAL SERVICES		2,000.00	0.00	100.00	100.00	1,900.00	5			
D-030520-101	2497 CONSOLIDATED ADMIN SERVI	058281 24784			100.00	HRA ADMIN FEES-MONTHLY	030420	P	N		A
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	77.20	248.86	751.14	24	--		
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321010			77.20	00242974-9	031020	P	N		A
3023	METRO CONNECTION INTERNET		9,800.00	0.00	654.80	2,515.55	7,284.45	25	--		
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500320968			389.60	00208410-6	031020	P	N		A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500320968			265.20	00208410-6	031020	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	1,153.00	3,266.83	2,933.17	52	-----		
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339 03152020			576.50	GENERAL LIABILITY-MAR	031520	P	N		A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518 04012020			576.50	GENERAL LIABILITY APR	040120	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	1,996.73	3,000.76	6,449.24	31	---		
D-031320-110	3373 ENTERGY	058365 550001409827			1,183.27	ACCT 109569665	022720	P	N		A
D-031320-110	8377 BLACK HILLS ENERGY	058351 03052020			394.89	ACCT 0354 1190 52	030520	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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
	GENERAL GOVERNMENT										
0111	OTHER COUNTY										
	OTHER SERVICES & CHARGES										
3060	UTILITIES										
D-032720-123	3373 ENTERGY	058546 120004746947			418.57	ACCT 109569665			032720	P N	A
3070	DRIVERS TESTING RENT		3,600.00	0.00	1,312.50	1,912.50	1,687.50	53	-----		
D-030520-101	4120 CITY OF GOSNELL	058279 03012020			300.00	DRIVER TESTING RENT			030120	P N	A
D-030520-101	6570 MISS. CO. CONSERVATION D	058308 03012020			712.50	COOPERATIVE EXT LEASE-MA			030120	P N	A
D-032720-123	4120 CITY OF GOSNELL	058530 04012020			300.00	DRIVERS TESTING RENT APR			040120	P N	A
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	0.00	7,645.00	55.00	99	-----		
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	2,669.55	2,739.62	5,260.38	34	---		
D-030520-101	8139 SANDBAR GRILLE	058317 022420			489.50	MAYORS LUNCHEON			022420	P N	A
D-030520-101	9090 WASTE PRO ARKANSAS-BLYTH	058327 0000544693			2,599.48	JOINER - STORM CLEANUP			013120	P N	A
M-032420-142	8139 SANDBAR GRILLE	058317 022420			489.50	MAYORS LUNCHEON			022420	P N	A
D-032720-123	9030 VERIZON WIRELESS	058598 9849500837			70.07	ACCT 523100208-00001			032420	P N	A
3102	SERVICE CONTRACTS		3,200.00	0.00	72.93	161.33	3,038.67	5			
D-032720-123	8350 SILENT SECURITY, INC	058594 46242			72.93	QTRLY ALARM MONITORING			040120	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	8,036.71	22,334.49	58,115.51	27	--		
TOTAL: OTHER COUNTY			140,450.00	0.00	13,920.66	42,622.94	97,827.06	30	---		
0113	FINANCIAL MANAGEMENT										
	PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		117,678.00	0.00	9,052.16	25,592.91	92,085.09	21	--		
P-031020-103	PAYROLL INTERFACE	031020			4,526.08	CODE-B,PER#-1,FUND-1000					A
P-032420-124	PAYROLL INTERFACE	032420			4,526.08	CODE-B,PER#-2,FUND-1000					A
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	691.72	1,955.58	7,432.42	20	--		
P-031020-103	PAYROLL INTERFACE	031020			345.86	CODE-B,PER#-1,FUND-1000					A
P-032420-124	PAYROLL INTERFACE	032420			345.86	CODE-B,PER#-2,FUND-1000					A
1007	RETIREMENT		18,335.00	0.00	1,386.80	3,920.85	14,414.15	21	--		
P-031020-103	PAYROLL INTERFACE	031020			693.40	CODE-B,PER#-1,FUND-1000					A
P-032420-124	PAYROLL INTERFACE	032420			693.40	CODE-B,PER#-2,FUND-1000					A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

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 PERSONAL SERVICES								
1009	INSURANCE	13,447.00	0.00	1,120.50	3,361.50	10,085.50	24	--	
P-032420-124	PAYROLL INTERFACE	032420		1,120.50	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES	160,848.00	0.00	12,251.18	34,830.84	126,017.16	21	--	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	1,553.62	2,273.89	726.11	75	-----	
D-032020-121	6293 MEMPHIS COMMUNICATIONS C	058438 232207		222.06	INK/POSTAGE MACHINE	030520	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 135523		327.00	COPY PAPER	031920	P	N	A
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 135440		65.40	3H COPY PAPER	031120	P	N	A
D-032720-123	7825 QUALITY PRINTING INC.	058585 56121		189.96	ENVELOPES	030620	P	N	A
D-032720-123	7825 QUALITY PRINTING INC.	058585 56134		374.60	AFFIDAVITS	031020	P	N	A
D-032720-123	7825 QUALITY PRINTING INC.	058585 56163		374.60	AFFIDAVITS	032420	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	561.30	910.97	89.03	91	-----	
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 135506		561.30	TONERS	031820	P	N	A
TOTAL:	SUPPLIES	15,500.00	0.00	2,114.92	3,184.86	12,315.14	20	--	
	OTHER SERVICES & CHARGES								
3003	COMPUTER SERVICES	39,820.00	0.00	44.00	74.00	39,746.00	0		
D-032720-123	4616 JONES/KELLI	058561 03302020		44.00	REIMB SUBSCRIP APR 2020	033020	P	N	A
3020	TELEPHONE	2,100.00	0.00	192.85	566.23	1,533.77	26	--	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316 26589883		47.60	AGREE 014-1405822-000	030220	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321010		145.25	00242974-9	031020	P	N	A
3021	POSTAGE	2,400.00	0.00	507.50	1,275.18	1,124.82	53	-----	
D-030520-101	4616 JONES/KELLI	058302 03052020		7.50	REIMB CERTIFIED MAIL	030520	P	N	A
D-031320-110	5941 MAILROOM FINANCE INC.	058378 03112020		500.00	ADD POSTAGE-BLY	031120	P	N	A
3023	METRO CONNECTION INTERNET	6,000.00	0.00	389.60	1,719.95	4,280.05	28	--	
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500320968		389.60	00208410-6	031020	P	N	A
3030	TRAVEL	1,500.00	0.00	78.50	216.27	1,283.73	14	-	
D-030520-101	4616 JONES/KELLI	058302 03052020		24.70	58.8 MILES @ .42	030520	P	N	A
D-032720-123	4616 JONES/KELLI	058561 032020		24.19	57.6 MILES @ .42	033120	P	N	A
D-032720-123	5598 LAWRENCE/LESLIE	058564 03312020		29.61	70.50 MILES @ .42	033120	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											
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES											
3080	PUBLIC RECORDS/PHOTO	2,850.00	0.00	53.00	197.82	2,652.18	6					
D-031320-110	8429 SOUTHERN BANCORP	058395 03132020		53.00		DIRECT DEPOSIT FEES	031320 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	130.80	393.04	1,706.96	18 -					
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 133647		130.80		MONTHLY COPY COUNT	032520 P N					A
TOTAL:	OTHER SERVICES & CHARGES	56,770.00	0.00	1,396.25	4,442.49	52,327.51	7					
TOTAL:	FINANCIAL MANAGEMENT	233,118.00	0.00	15,762.35	42,458.19	190,659.81	18 -					
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES											
3009	CONTRACT LABOR	200,382.00	0.00	16,318.17	48,954.51	151,427.49	24 --					
D-032720-143	2947 DELTA MASS APPRAISAL SER	058485 03012020		16,318.17		REAPPRAISAL PROJECT -MAR	030120 P N					A
TOTAL:	OTHER SERVICES & CHARGES	200,382.00	0.00	16,318.17	48,954.51	151,427.49	24 --					
TOTAL:	COUNTY PROPERTY REAPPRAISAL	200,382.00	0.00	16,318.17	48,954.51	151,427.49	24 --					
TOTAL:	GENERAL GOVERNMENT	3,382,926.00	0.00	318,436.95	797,862.95	2,585,063.05	23 --					
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES											
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	277.31	597.63	332.37	64 -----					
D-030520-101	9070 WALMART COMMUNITY-RFCSLL	058325 02142020		144.47		6097 6520 0007 8419	021420 P N					A
M-033120-159	9070 WALMART COMMUNITY-RFCSLL	058601 1279		84.34		6097 6520 0007 8419	030220 P N					D
M-033120-159	9070 WALMART COMMUNITY-RFCSLL	058601 6755		10.70		6097 6520 0007 8419	021920 P N					D
M-033120-159	9070 WALMART COMMUNITY-RFCSLL	058601 9528		37.80		6097 6520 0007 8419	022820 P N					D
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	0.00	288.36	1,262.64	18 -					
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	662.23	1,576.79	16,823.21	8					
D-030520-101	9090 WASTE PRO ARKANSAS-BLYTH	058327 0000550084		142.99		FRT LOAD 8YD ACCT 21780	022920 P N					A
D-031320-110	0253 ANDERSON/MARCUS	058342 6578		300.00		PAINTING ROOMS	031020 P M					A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394 100415		81.11		MULTIFOLD TOWELS	020420 P N					A
D-031320-110	1420 BLYTHEVILLE WATERWORKS	058352 02292020		165.20		ACCT 4338	022920 P N					A
D-032020-121	8597 STRIBLING ELECTRIC COMPA	058454 3273		138.13		BALLAST	030420 P M					A
D-032720-143	0253 ANDERSON/MARCUS	058472 03232020		950.00		MONTHLY CLEANING SVC BLY	032320 P M					A
D-032720-143	8023 RITTER COMMUNICATIONS,IN	058495 200912322		280.85		ACCT 00209709-8	031620 P N					A
D-032720-123	9070 WALMART COMMUNITY-RFCSLL	058601 1279		84.34		6097 6520 0007 8419	030220 P N					A
D-032720-123	9070 WALMART COMMUNITY-RFCSLL	058601 6755		10.70		6097 6520 0007 8419	021920 P N					A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES								
2020	REPAIR/MAINT. BLG/GROUNDS								
D-032720-123	9070 WALMART COMMUNITY-RFCSSL	058601	9528	37.80	6097 6520 0007 8419	022820	P	N	A
M-033120-159	1420 BLYTHEVILLE WATERWORKS	058352	02292020	165.20-	ACCT#4338	022920	P	N	D
M-033120-159	0253 ANDERSON/MARCUS	058472	03232020	950.00-	MONTHLY CLEANING SVC BLY	032320	P	M	D
M-033120-159	8023 RITTER COMMUNICATIONS,IN	058495	200912322	280.85-	ACCT 00209709-8	031620	P	N	D
M-033120-159	9070 WALMART COMMUNITY-RFCSSL	058601	1279	84.34-	6097 6520 0007 8419	030220	P	N	D
M-033120-159	9070 WALMART COMMUNITY-RFCSSL	058601	6755	10.70-	6097 6520 0007 8419	021920	P	N	D
M-033120-159	9070 WALMART COMMUNITY-RFCSSL	058601	9528	37.80-	6097 6520 0007 8419	022820	P	N	D
TOTAL:	SUPPLIES	20,881.00	0.00	939.54	2,462.78	18,418.22	11	-	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	13,000.00	0.00	950.00	2,850.00	10,150.00	21	--	
M-033120-159	0253 ANDERSON/MARCUS	058472	03232020	950.00	MONTHLY CLEANING SVC BLY	032320	P	M	D
3020	TELEPHONE	3,470.00	0.00	280.85	986.66	2,483.34	28	--	
M-033120-159	8023 RITTER COMMUNICATIONS,IN	058495	200912322	280.85	ACCT 00209709-8	031620	P	N	D
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES	14,351.00	0.00	934.31	2,098.32	12,252.68	14	-	
D-031320-110	3373 ENTERGY	058365	290004490870	481.93	ACCT 4401873	022720	P	N	A
D-032720-143	8377 BLACK HILLS ENERGY	058475	03052020	287.18	ACCT 2627 6787 25	030520	P	N	A
M-033120-159	1420 BLYTHEVILLE WATERWORKS	058352	02292020	165.20	ACCT#4338	022920	P	N	D
TOTAL:	OTHER SERVICES & CHARGES	30,871.00	0.00	2,165.16	5,934.98	24,936.02	19	-	
TOTAL:	COUNTY HEALTH UNIT-BLY	51,752.00	0.00	3,104.70	8,397.76	43,354.24	16	-	
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	204.63	693.67	706.33	49	----	
D-030520-101	4250 H & H BUSINESS MACHINES,	058298	134840	21.99	STAMP	010920	P	N	A
D-030520-101	9070 WALMART COMMUNITY-RFCSSL	058326	01252020	158.48	6097 6520 0031 0846	012520	P	N	A
D-032720-123	9070 WALMART COMMUNITY-RFCSSL	058599	8090	24.16	6097 6520 0031 0846	022720	P	N	A
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	411.60	2,447.83	7,352.17	24	--	
D-030520-101	1086 DREW BEVILL	058289	33680	192.51	SPRING LAWN OSC HEALTH	030220	P	N	A
D-030520-101	7099 N. E. T. SYSTEMS, INC.	058310	149515	43.95	SECURITY LEASE M6500	030120	P	N	A
D-031320-110	1690 BUGMOBILE OF ARKANSAS, I	058354	10889006	36.30	MONTHLY SERVICE ACT 3248	022820	P	N	A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100578	138.84	MULTI FOLD TOWELS	021320	P	N	A
D-032720-143	0253 ANDERSON/MARCUS	058472	03232020	850.00	MONTHLY CLEANING SERVICE	032320	P	M	A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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										
	HEALTH										
0305	COUNTY HEALTH UNIT-OSCEOLA										
	SUPPLIES										
2020	REPAIR/MAINT. BLG/GROUNDS										
D-032720-143	8023 RITTER COMMUNICATIONS,IN	058495	200912321			279.66	ACCT 00209453-9	031620	P N		A
M-033120-159	0253 ANDERSON/MARCUS	058472	03232020			850.00	MONTHLY CLEANING SERVICE	032320	P M		D
M-033120-159	8023 RITTER COMMUNICATIONS,IN	058495	200912321			279.66	ACCT 00209453-9	031620	P N		D
TOTAL:	SUPPLIES	12,400.00		0.00		616.23	3,141.50	9,258.50	25	--	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR	10,200.00		0.00		850.00	2,550.00	7,650.00	25	--	
M-033120-159	0253 ANDERSON/MARCUS	058472	03232020			850.00	MONTHLY CLEANING SERVICE	032320	P M		D
3020	TELEPHONE	3,700.00		0.00		279.66	567.29	3,132.71	15	-	
M-033120-159	8023 RITTER COMMUNICATIONS,IN	058495	200912321			279.66	ACCT 00209453-9	031620	P N		D
3021	POSTAGE	0.00		0.00		0.00	0.00	0.00	0		
3060	UTILITIES	17,000.00		0.00		163.22	327.22	16,672.78	1		
D-030520-101	1720 BURDETTE WATER	058278	02152020			88.89	ACCT 135	021520	P N		A
D-032720-143	8377 BLACK HILLS ENERGY	058475	03062020			163.22	ACCT 2630 3864 04	030620	P N		A
M-033120-159	1720 BURDETTE WATER	058278	02152020			88.89	ACCT 135	021520	P N		D
TOTAL:	OTHER SERVICES & CHARGES	30,900.00		0.00		1,292.88	3,444.51	27,455.49	11	-	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,300.00		0.00		1,909.11	6,586.01	36,713.99	15	-	
TOTAL:	HEALTH	95,052.00		0.00		5,013.81	14,983.77	80,068.23	15	-	
	LAW ENFORCEMENT										
0400	SHERIFF										
	PERSONAL SERVICES										
1001	SALARIES, FULL-TIME	1,613,292.00		0.00		122,541.23	365,699.92	1,247,592.08	22	--	
P-031020-103	PAYROLL INTERFACE	031020				60,568.24	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420				61,972.99	CODE-B,PER#-2,FUND-1000				A
1004	SHIFT WKRS HOLIDAY PAY	36,000.00		0.00		0.00	11,900.58	24,099.42	33	---	
1005	OT/COURT/CALL OUT PAY	48,000.00		0.00		4,594.91	12,290.60	35,709.40	25	--	
P-031020-103	PAYROLL INTERFACE	031020				2,250.23	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420				2,344.68	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY	129,843.00		0.00		9,329.42	28,643.13	101,199.87	22	--	
P-031020-103	PAYROLL INTERFACE	031020				4,603.81	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420				4,725.61	CODE-B,PER#-2,FUND-1000				A

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	19,477.21	59,731.15	200,293.85	22	--	
P-031020-103	PAYROLL INTERFACE	031020		9,623.77	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420		9,853.44	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE	462,902.00	0.00	37,764.38	111,457.12	351,444.88	24	--	
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		132.16	HOVIS HRA MARCH 2020	030120 P N			A
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		400.00	L BYRD HRA MARCH 2020	030120 P N			A
P-032420-124	PAYROLL INTERFACE	032420		36,832.22	CODE-B,PER#-2,FUND-1000				A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		400.00	BYRD HRA APR 2020	032720 P N			A
1015	CLOTHING ALLOWANCE	6,000.00	0.00	500.00	1,500.00	4,500.00	25	--	
P-031020-103	PAYROLL INTERFACE	031020		500.00	CODE-B,PER#-1,FUND-1000				A
TOTAL: PERSONAL SERVICES		2,556,062.00	0.00	194,207.15	591,222.50	1,964,839.50	23	--	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	5,500.00	0.00	318.08	1,372.24	4,127.76	24	--	
D-030520-101 4250	H & H BUSINESS MACHINES,	058298 135100		43.59	TONER	020320 P N			A
D-030520-101 4250	H & H BUSINESS MACHINES,	058298 135063		76.29	TONER	012920 P N			A
D-032720-123 4250	H & H BUSINESS MACHINES,	058554 135263		1.60	BINDER CLIPS	022620 P N			A
D-032720-123 4250	H & H BUSINESS MACHINES,	058554 135421		10.89	STAPLER	030920 P N			A
D-032720-123 4250	H & H BUSINESS MACHINES,	058554 135438		98.69	CLIPS, ENVELOPES, MARKER	031120 P N			A
D-032720-123 4250	H & H BUSINESS MACHINES,	058554 135522		25.89	ADD PAPER, RIBBON	031920 P N			A
D-032720-123 4250	H & H BUSINESS MACHINES,	058554 135537		61.13	TAPE, MARKERS, CORR TAPE	032020 P N			A
2002	SMALL EQUIPMENT	40,000.00	0.00	20,589.31	20,589.31	19,410.69	51	-----	
D-030520-101 4250	H & H BUSINESS MACHINES,	058298 135215		327.00	OFFICE SOFTWARE INSTALLE	021920 P N			A
D-031320-110 0813	AXON ENTERPRISE, INC.	058346 SI-1642924		14,311.70	30 TASERS 60 YEAR UNLIMI	022420 P N			A
D-031320-110 3384	ENTERPRISE UAS LLC	058366 16448		4,621.90	MAVIC 2 DRONE	022520 P N			A
D-032720-123 4250	H & H BUSINESS MACHINES,	058554 135431		866.52	SMART 1500 BATTERY BACKU	031020 P N			A
D-032720-123 6657	MSCO TREASURER	058572 03312020		462.19	SALES TAX-ENTERPRISE USA	033120 P N			A
2006	CLOTHING/UNIFORMS	19,500.00	0.00	234.36	1,321.58	18,178.42	6		
D-030520-101 3830	GALLS, LLC	058293 014501385		175.77	BADGE	121219 P N			A
D-032020-121 3447	FAIR/BOBBIE	058425 2412		58.59	SHIRT	031020 P N			A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	12,957.88	26,480.84	155,519.16	14	-	
D-031320-110 0936	BAYIRD DCJR BLY	058348 6056908/1		27.18	LOF	020320 P N			A
D-031320-110 0936	BAYIRD DCJR BLY	058348 6056961/1		38.00	LOF	020720 P N			A
D-031320-110 0936	BAYIRD DCJR BLY	058348 6056970/1		62.50	LOF	020720 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-031320-110	0936 BAYIRD DCJR BLY	058348	6056971/1			30.04	LOF			021020	P N	A
D-031320-110	0936 BAYIRD DCJR BLY	058348	6056973/1			30.04	LOF			021020	P N	A
D-031320-110	0936 BAYIRD DCJR BLY	058348	6057213/1			27.18	LOF			022820	P N	A
D-031320-110	4452 HAWKS USED CARS & AUTO	058372	86302			37.35	LOF #102			021020	P M	A
D-031320-110	4452 HAWKS USED CARS & AUTO	058372	86372			32.95	LOF NEW CHEVY			021920	P M	A
D-031320-110	4452 HAWKS USED CARS & AUTO	058372	86419			58.85	LOF #150			022620	P M	A
D-032720-143	9160 WEX BANK	058505	03152020			12,613.79	0496-00-207478-9			031520	P N	A
2008	TIRES/TUBES			17,500.00	0.00	44.16	1,067.25	16,432.75	6			
D-031320-110	5364 K&A TIRE & AUTO,LARRY FR	058376	268608			16.58	FLAT REPAIR			021320	P N	A
D-031320-110	5364 K&A TIRE & AUTO,LARRY FR	058376	268894			16.58	FLAT REPAIR			022420	P N	A
D-031320-110	4452 HAWKS USED CARS & AUTO	058372	86289			11.00	FLAT REPAIR #109			021020	P M	A
2009	PRINTING/SUPPLIES			12,000.00	0.00	771.77	1,441.02	10,558.98	12	-		
D-030520-101	4250 H & H BUSINESS MACHINES,	058298	135154			98.09	TONER			021020	P N	A
D-030520-101	4250 H & H BUSINESS MACHINES,	058298	135256			98.99	TONER			022520	P N	A
D-030520-101	7825 QUALITY PRINTING INC.	058314	56070			182.33	VEHICLE WARNING STICKERS			021320	P N	A
D-032720-123	4250 H & H BUSINESS MACHINES,	058554	135372			392.36	TONERS			030420	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	4,373.12	7,569.04	22,430.96	25	--		
D-031320-110	0936 BAYIRD DCJR BLY	058348	6057196/1			449.74	INSPECTION, LOF			022720	P N	A
D-031320-110	6933 MOTOROLA SOLUTIONS, INC	058382	8280926124			136.53	GPS ON ANTENNA			030420	P N	A
D-031320-110	7278 O'REILLY AUTOMOTIVE, INC	058384	0802-191025			17.58	RANGURD BEAM			020520	P N	A
D-031320-110	7278 O'REILLY AUTOMOTIVE, INC	058384	0802-191102			17.66	RANGURD BEAMS			020520	P N	A
D-031320-110	7278 O'REILLY AUTOMOTIVE, INC	058384	1183-207879			146.55	RESERVOIR, THERMOSTAT			021120	P N	A
D-031320-110	7278 O'REILLY AUTOMOTIVE, INC	058384	1183-208028			11.94	WIPER BLADES			021320	P N	A
D-031320-110	7278 O'REILLY AUTOMOTIVE, INC	058384	0802-192633			17.66	RANGURD BEAM			021820	P N	A
D-031320-110	7278 O'REILLY AUTOMOTIVE, INC	058384	1183-208408			41.83	STRIPE OFF			021820	P N	A
D-031320-110	7278 O'REILLY AUTOMOTIVE, INC	058384	1183-208547			41.83	STRIPE OFF			022120	P N	A
D-032720-123	4615 HINSON SIGN SERVICE INC.	058558	38157			3,491.80	LETTERING ON PATROL UNIT			032320	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT			8,000.00	0.00	0.00	351.91	7,648.09	4			
2300	CHEMICALS/CLEANING SUPPLIES			1,000.00	0.00	0.00	0.00	1,000.00	0			
TOTAL:	SUPPLIES			330,500.00	0.00	39,288.68	60,193.19	270,306.81	18	-		

OTHER SERVICES & CHARGES

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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										
0400	LAW ENFORCEMENT SHERIFF 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	90.00	90.00	270.00	25	--	
D-031320-110	7730 WILLIAMS, PH.D./BRAD	058401	MCS D104			90.00	EVALUATION-C LAZENBY	022020	P	M	A
3012	RESERVE DEPUTIES			6,000.00	0.00	228.00	345.00	5,655.00	5		
D-031320-110	0805 AUXILIARY RESERVE DEPUTI	058345	03132020			228.00	OPERATING EXPENSE-FEB	031320	P	N	A
3014	OPERATING SUPPLIES			8,000.00	0.00	1,350.80	5,448.39	2,551.61	68	-----	
D-031320-110	9011 WATCHGUARD VIDEO	058399	ACCINV0024221			158.05	CAMERA, CABLES	022820	P	N	A
D-031320-110	7755 PRODUCT CENTER/THE	058387	23874636CDC			435.25	HRHY CRTG FINGERPRINT	121819	P	N	A
D-032020-121	8258 SECURE ONSITE SHREDDING	058451	14406			105.00	3 64 GAL	031020	P	M	A
D-032020-121	8427 SOUDERS/WESLEY	058453	03162020			100.00	YRLY HANDLER SUBSCRIPT	031620	P	N	A
D-032720-123	4250 H & H BUSINESS MACHINES,	058554	135388			552.50	COPY PAPER	030620	P	N	A
3020	TELEPHONE			10,000.00	0.00	1,275.86	3,631.93	6,368.07	36	---	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316	26589883			253.84	AGREE 014-1405822-000	030220	P	N	A
D-031320-110	8026 RITTER COMMUNICATIONS IN	058390	03112020			228.39	SHERIFF BARRACUDA BACKUP	031120	P	N	A
D-031320-110	7100 NETWORKFLEET, INC.	058383	OSV00002041981			75.80	MISS017 MONTHLY SVC-FEB	030120	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500321006			465.21	00242718-9	031020	P	N	A
D-032720-123	9030 VERIZON WIRELESS	058598	9849500837			252.62	ACCT 523100208-00001	032420	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	591.09	1,759.37	3,240.63	35	---	
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500320968			591.09	00208410-6	031020	P	N	A
3030	TRAVEL/TRANSPORT			3,000.00	0.00	0.00	1,780.95	1,219.05	59	-----	
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY			19,000.00	0.00	3,907.38	11,070.90	7,929.10	58	-----	
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339	03152020			1,953.69	GENERAL LIABILITY-MAR	031520	P	N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518	04012020			1,953.69	GENERAL LIABILITY APR		N		A
3053	FLEET INSURANCE			37,000.00	0.00	13,188.76	26,938.64	10,061.36	72	-----	
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339	03152020			3,556.88	FLEET - MAR	031520	P	N	A
D-032720-143	0727 AAC RISK MANAGEMENT FUND	058471	INV1352			1,854.00	ADD DODGE RAMS, DURANGO	031020	P	N	A
D-032720-143	0727 AAC RISK MANAGEMENT FUND	058471	INV1465			4,221.00	ADD 7 2020 DODGE RAMS	031820	P	N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518	04012020			3,556.88	FLEET - APR		N		A
3073	EQUIPMENT LEASE			700.00	0.00	0.00	0.00	700.00	0		

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										
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES										
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	0.00	425.85	205.85-	193			-----!!!!
3097	REFUNDS		500.00	0.00	0.00	0.00	500.00	0			
3100	OTHER MISCELLANEOUS		1,700.00	0.00	5,007.87	5,020.87	3,320.87-	295			-----!!!!
D-031320-110	4040 GIBSON & THOMAS, P A.	058370	03032020		2,500.00	PROFESSIONAL/BRYAN SUIT	030320	P M			A
D-032020-121	0820 JASON OWENS LAW FIRM, PA	058432	1560		2,428.75	PROFF SVC-BRYAN SUIT	030420	P M			A
D-032720-143	0970 BEALE/BEVERLY	058474	R1193803584		79.12	REIMB SHERIFF TAGS	032020	P N			A
3101	SCHOOL EXPENSE		4,000.00	0.00	125.00	125.00	3,875.00	3			
D-031320-110	0400 AR CRIME INFORMATION CTR	058343	03132020		125.00	ACIC CONF REGISTRATION	031320	P N			A
3102	SERVICE CONTRACTS		12,000.00	0.00	1,341.22	1,514.16	10,485.84	12	-		
D-030520-101	4250 H & H BUSINESS MACHINES,	058298	135340		95.51	MONTHLY COPY COUNTS	022520	P N			A
D-030520-101	4250 H & H BUSINESS MACHINES,	058298	135341		81.75	MONTHLY COPY COUNTS	022520	P N			A
D-032720-143	1620 BROOKS-JEFFREY MARKETING	058478	192174		749.38	WEB DESIGN	031420	P N			A
D-032720-143	1620 BROOKS-JEFFREY MARKETING	058478	192175		240.63	WEB PRODUCTION	031420	P N			A
D-032720-123	4250 H & H BUSINESS MACHINES,	058554	133640		92.20	MONTHLY COPY COUNT	032520	P N			A
D-032720-123	4250 H & H BUSINESS MACHINES,	058554	133641		81.75	MONTHLY COPY COUNT	032420	P N			A
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	27,105.98	58,151.06	57,228.94	50	-----		
4004	CAPITAL OUTLAY EQUIPMENT PURCHASE		30,000.00	0.00	31,801.50	31,801.50	1,801.50-	106	-----		
D-032720-123	9011 WATCHGUARD VIDEO	058602	4REINV0010600		31,801.50	6 RE HD DVR, INCAR RADIO	031620	P N			A
4005	VEHICLES		350,000.00	0.00	106,813.00	284,049.83	65,950.17	81	-----		
D-030520-100	5565 LANDERS CHRYSLER DODGE J	058266	2020 RAM 1500		25,242.00	1C6RR7XT9LS116397	030320	P N			A
D-030520-100	5565 LANDERS CHRYSLER DODGE J	058266	2020 DURANGO		31,087.00	1C4SDJFT1LC301884	030320	P N			A
D-030520-100	5565 LANDERS CHRYSLER DODGE J	058266	2020 RAM 1500		25,242.00	1C6RR7XT2LS116404	030320	P N			A
D-032020-121	5565 LANDERS CHRYSLER DODGE J	058434	85219		25,242.00	1C6RR7XT7LS116396	031720	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	138,614.50	315,851.33	64,148.67	83	-----		
5003	DEBT SERVICES & CHARGES NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0			



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FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
1000	COUNTY GENERAL FUND							
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	854.00	0.00	0.00	0.00	854.00	0	
2002	SMALL EQUIPMENT	0.00	0.00	0.00	1,155.00	1,155.00-9999		-----!!!
TOTAL:	SUPPLIES	854.00	0.00	0.00	1,155.00	301.00-	135	-----!!!
	OTHER SERVICES & CHARGES							
3002	MGNT CONSULTANT COMPUTER SRV	1,200.00	0.00	0.00	0.00	1,200.00	0	
3020	TELEPHONE	3,532.00	0.00	0.00	0.00	3,532.00	0	
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	
3030	TRAVEL	150.00	0.00	0.00	0.00	150.00	0	
3064	UTILITIES - OSCEOLA	1,200.00	0.00	200.00	400.00	800.00	33	---
D-030520-101	9397 WILSON/MARY ANN	058330	03012020	100.00	JUVENILE JUDGE-UTILITIES	030120	P M	A
D-032720-123	9397 WILSON/MARY ANN	058606	04012020	100.00	JUVENILE JUDGE UTIL APR	040120	P M	A
3070	RENT	6,000.00	0.00	1,000.00	2,000.00	4,000.00	33	---
D-030520-101	9397 WILSON/MARY ANN	058330	03012020	500.00	JUVENILE JUDGE - RENT	030120	P M	A
D-032720-123	9397 WILSON/MARY ANN	058606	04012020	500.00	JUVENILE JUDGE RENT APR	040120	P M	A
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	1,200.00	2,400.00	12,172.00	16	-
TOTAL:	CIRCUIT JUDGE RALPH WILSON	15,426.00	0.00	1,200.00	3,555.00	11,871.00	23	--
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	
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	1,200.00	0.00	200.00	400.00	800.00	33	---
D-030520-101	7986 RITCHEY/LAURIE J	058315	03012020	100.00	JUDGE RITCHEY- UTILITIES	030120	P M	A
D-032720-123	7986 RITCHEY/LAURIE J	058589	04012020	100.00	JUDGE RITCHEY RENT UTL	040120	P M	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									
0410	LAW ENFORCEMENT OSC DISTRICT CIVIL DIVISION OTHER SERVICES & CHARGES									
3020	TELEPHONE		1,595.00	0.00	132.80	398.40	1,196.60	24 --		
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321007			132.80	00243230-2	031020	P N		A
3023	METRO CONNECTION INTERNET		2,957.00	0.00	246.43	739.29	2,217.71	25 --		
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500320968			246.43	00208410-6	031020	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	4,887.50	9,775.00	19,550.00	33 ---		
D-030520-101	2957 DEPT OF FINANCE & ADMIN	058288 03012020			2,443.75	ST DIST CRT JUDGES	PROG 030120	P N		A
D-032720-123	2957 DEPT OF FINANCE & ADMIN	058541 04012020			2,443.75	ST DIST CRT JUDGES	PROG 040120	P N		A
TOTAL: OTHER SERVICES & CHARGES			91,994.00	0.00	5,266.73	10,912.69	81,081.31	11 -		
TOTAL: OSC DISTRICT CIVIL DIVISION			91,994.00	0.00	5,266.73	10,912.69	81,081.31	11 -		
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		218,946.00	0.00	16,773.64	47,829.91	171,116.09	21 --		
P-031020-103	PAYROLL INTERFACE	031020			8,386.82	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			8,386.82	CODE-B,PER#-2,FUND-1000				A
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		16,749.00	0.00	1,199.92	3,432.60	13,316.40	20 --		
P-031020-103	PAYROLL INTERFACE	031020			599.96	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			599.96	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		33,543.00	0.00	2,569.72	7,327.53	26,215.47	21 --		
P-031020-103	PAYROLL INTERFACE	031020			1,284.86	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			1,284.86	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		62,898.00	0.00	5,241.28	13,980.58	48,917.42	22 --		
P-032420-124	PAYROLL INTERFACE	032420			5,241.28	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			332,136.00	0.00	25,784.56	72,570.62	259,565.38	21 --		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	33.15	33.15-9999	-----!!!!		
D-030520-101	9070 WALMART COMMUNITY-RFCSLL	058326 01172020			269.77	6097 6520 0031 0846	011720	P N		A
D-030520-101	9070 WALMART COMMUNITY-RFCSLL	058326 02122020			140.69	6097 6520 0031 0846	021220	P N		A
M-033120-159	9070 WALMART COMMUNITY-RFCSLL	058326 01172020			269.77-	6097 6520 0031 0846	011720	P N		D
M-033120-159	9070 WALMART COMMUNITY-RFCSLL	058326 02122020			140.69-	6097 6520 0031 0846	021220	P N		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									
0415	LAW ENFORCEMENT JUVENILE INTAKE SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS		3,500.00	0.00	185.09	358.12	3,141.88	10	-	
D-032720-143	9160 WEX BANK	058505 03152020			185.09	0496-00-207478-9		031520	P N	A
2009	PRINTING/SUPPLIES		0.00	0.00	63.99	63.99	63.99-9999			-----!!!
D-032720-123	9070 WALMART COMMUNITY-RFCSL	058599 7419			63.99	6097 6520 0031 0846		022420	P N	A
TOTAL:	SUPPLIES		3,500.00	0.00	249.08	455.26	3,044.74	13	-	
	OTHER SERVICES & CHARGES									
3007	DRUG TESTING/SUPPLIES		0.00	0.00	430.00	430.00	430.00-9999			-----!!!
D-032720-123	7904 REDWOOD TOXICOLOGY LAB,	058586 714345			430.00	DRUG TEST KITS		030520	P N	A
3020	TELEPHONE		1,500.00	0.00	247.36	627.79	872.21	41	----	
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321010			115.80	00242974-9		031020	P N	A
D-032720-123	9030 VERIZON WIRELESS	058598 9849500837			131.56	ACCT 523100208-00001		032420	P N	A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	1,933.75	1,933.75	1,933.75-9999			-----!!!
D-030520-101	8944 TURNER/DARYL	058323 01012020			141.96	338 MILES @ .42		010120	P N	A
D-030520-101	8944 TURNER/DARYL	058323 02012020			89.04	212 MILES @ .42		020120	P N	A
D-032020-121	4575 HIGH/RICHARD	058431 03122020			442.95	REIMB HOTEL & MEALS		031220	P N	A
D-032020-121	8000 RIGGS/MELINDA	058447 03122020			280.75	REIMB HOTEL & MEALS		031220	P N	A
D-032020-121	9264 WILLIAMS/ALVARA	058462 03122020			260.61	REIMB HOTEL & MEALS		031220	P N	A
D-032020-121	8944 TURNER/DARYL	058459 03122020			804.27	REIMB HOTEL & MEALS		031220	P N	A
D-032020-121	3458 FALLS/FONTELLA	058426 03122020			76.47	REIMB MEALS AJOA		031220	P N	A
D-032020-121	2972 DEPRIEST/TAMERA	058423 03122020			68.70	REIMB MEALS AJOA		031220	P N	A
M-033120-159	8944 TURNER/DARYL	058323 01012020			141.96-	338 MILES @ .42		010120	P N	D
M-033120-159	8944 TURNER/DARYL	058323 02012020			89.04-	212 MILES @ .42		020120	P N	D
3053	FLEET INSURANCE		870.00	0.00	162.56	460.59	409.41	52	----	
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339 03152020			81.28	FLEET - MAR		031520	P N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518 04012020			81.28	FLEET - APR			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	290.00	290.00	40.00-	116	-----!	
D-032020-121	4575 HIGH/RICHARD	058431 03122020			55.00	SPRING AJOA CONF FEE		031220	P N	A
D-032020-121	8000 RIGGS/MELINDA	058447 03122020			35.00	SPRING AJOA CONF FEE		031220	P N	A
D-032020-121	9264 WILLIAMS/ALVARA	058462 03122020			35.00	SPRING AJOA CONF FEE		031220	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	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE OTHER SERVICES & CHARGES									
3090	DUES, MEMBERSHIPS & SUBSCRIP									
D-032020-121	8944 TURNER/DARYL	058459 03122020			55.00	55.00	0.00	0.00	0	A
D-032020-121	3458 FALLS/FONTELLA	058426 03122020			55.00	55.00	0.00	0.00	0	A
D-032020-121	2972 DEPRIEST/TAMERA	058423 03122020			55.00	55.00	0.00	0.00	0	A
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		1,200.00	0.00	106.24	375.14	824.86	31	---	
D-032720-143	4250 H & H BUSINESS MACHINES,	058488 133648			106.24	106.24	0.00	0.00	0	A
	TOTAL: OTHER SERVICES & CHARGES		3,820.00	0.00	3,169.91	4,117.27	297.27	107	-----	
	TOTAL: JUVENILE INTAKE		339,456.00	0.00	29,203.55	77,143.15	262,312.85	22	--	
0416	PROS. ATTORNEY PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		38,550.00	0.00	2,965.38	8,896.14	29,653.86	23	--	
P-031020-103	PAYROLL INTERFACE	031020			1,482.69	1,482.69	0.00	0.00		A
P-032420-124	PAYROLL INTERFACE	032420			1,482.69	1,482.69	0.00	0.00		A
1006	SOCIAL SECURITY		2,949.00	0.00	209.60	628.80	2,320.20	21	--	
P-031020-103	PAYROLL INTERFACE	031020			104.80	104.80	0.00	0.00		A
P-032420-124	PAYROLL INTERFACE	032420			104.80	104.80	0.00	0.00		A
1007	RETIREMENT		5,906.00	0.00	454.30	1,362.90	4,543.10	23	--	
P-031020-103	PAYROLL INTERFACE	031020			227.15	227.15	0.00	0.00		A
P-032420-124	PAYROLL INTERFACE	032420			227.15	227.15	0.00	0.00		A
1009	INSURANCE		10,460.00	0.00	871.63	2,614.89	7,845.11	24	--	
P-032420-124	PAYROLL INTERFACE	032420			871.63	871.63	0.00	0.00		A
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	1,259.22	2,518.44	4,981.56	33	---	
D-030520-101	2576 CRAIGHEAD COUNTY	058282 03012020			629.61	629.61	0.00	0.00		A
D-032720-123	2576 CRAIGHEAD COUNTY	058534 04012020			629.61	629.61	0.00	0.00		A
	TOTAL: PERSONAL SERVICES		65,365.00	0.00	5,760.13	16,021.17	49,343.83	24	--	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		53,500.00	0.00	8,916.64	17,833.28	35,666.72	33	---	
D-030520-101	5420 KNIGHT AND WALKER	058303 03012020			2,916.66	2,916.66	0.00	0.00		A
D-030520-101	8924 DEAN LAW FIRM, PLLC	058286 03012020			833.33	833.33	0.00	0.00		A
D-030520-101	3354 ELLINGTON/SCOTT	058290 03012020			708.33	708.33	0.00	0.00		A
D-032720-123	3354 ELLINGTON/SCOTT	058545 04012020			708.33	708.33	0.00	0.00		A



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES								
3002	CLIENT/TRIAL EXPENSES	650.00	0.00	181.22	242.77	407.23	37	---	
D-032720-123	2340 CIOX HEALTH, LLC	058529	0300213367	181.22	MEDICAL RECORDS-C BURKS	030220	P	N	A
3009	PROFESSIONAL SERVICES	18,000.00	0.00	1,491.66	2,486.10	15,513.90	13	-	
D-031320-110	5326 JONES, P.A./DUSTIN H	058374	03032020	497.22	DEP PUB DEF EXP	030320	P	M	A
D-031320-110	2190 CHEDISTER/RODNEY	058356	02292020	497.22	DEP PUB DEF EXP	022920	P	M	A
D-032720-123	5326 JONES, P.A./DUSTIN H	058562	04012020	497.22	DEP PUB DEF EXP	040120	P	M	A
3020	TELEPHONE	3,600.00	0.00	162.50	228.52	3,371.48	6		
D-031320-110	7780 PROFESSIONAL COMMUNICATI	058388	1551-022620	56.64	ANSWERING SERVICE-FEB	022620	P	N	A
D-032720-123	7780 PROFESSIONAL COMMUNICATI	058584	1551-032620	105.86	ANSWERING SERVICE MAR	032620	P	N	A
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0		
3023	INTERNET	800.00	0.00	454.97	687.08	112.92	85	-----	
D-031320-110	0753 AT&T	058344	02192020	222.86	ACCT 133608380	021920	P	N	A
D-032720-123	0753 AT&T	058521	03192020	232.11	ACCT 133608380	031920	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	0.00	450.00	50.00	90	-----	
3060	UTILITIES-BLYTHEVILLE	3,700.00	0.00	414.63	1,039.65	2,660.35	28	--	
D-030520-101	1420 BLYTHEVILLE WATERWORKS	058276	02152020	86.08	ACCT 0677 - PUB DEFEND	021520	P	N	A
D-031320-110	3373 ENTERGY	058365	380003133307	121.85	ACCT 113713119	030920	P	N	A
D-032020-121	8377 BLACK HILLS ENERGY	058411	03052020	128.45	ACCT 0575 0589 29	030520	P	N	A
D-032720-143	1420 BLYTHEVILLE WATERWORKS	058477	03152020	78.25	ACCT 0677 PUB DEFENDER	031520	P	N	A
3070	RENT	3,600.00	0.00	300.00	900.00	2,700.00	25	--	
D-032720-143	1615 BROOKS/JIMMY	058479	03272020	300.00	PUBLIC DEFENDER RENT	032720	P	M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	165.00	835.00	16	-	
3100	OTHER MISCELLANEOUS	1,400.00	0.00	99.34	223.68	1,176.32	15	-	
D-030520-101	7099 N. E. T. SYSTEMS, INC.	058310	149956	49.67	SECURITY LEASE M6091	030120	P	N	A
D-032720-123	7099 N. E. T. SYSTEMS, INC.	058573	150770	49.67	SECURITY LEASE M6091	040120	P	N	A
3179	COPIER MAINT & SUPPLIES	2,500.00	0.00	127.65	393.50	2,106.50	15	-	
D-032720-143	4250 H & H BUSINESS MACHINES,	058488	133649	127.65	MONTHLY COPY COUNT	032520	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	37,990.00	0.00	3,231.97	6,816.30	31,173.70	17	-	
TOTAL:	PUBLIC DEFENDER	132,543.00	0.00	9,550.98	26,319.62	106,223.38	19	-	

0419 CORONER

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
1000	COUNTY GENERAL FUND									
0419	LAW ENFORCEMENT CORONER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		21,883.00	0.00	1,683.30	5,049.90	16,833.10	23	--	
P-031020-103	PAYROLL INTERFACE	031020			841.65	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			841.65	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		1,674.00	0.00	128.76	386.28	1,287.72	23	--	
P-031020-103	PAYROLL INTERFACE	031020			64.38	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			64.38	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		10,427.00	0.00	829.38	1,727.69	8,699.31	16	-	
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020			400.00	GODSEY HRA MARCH 2020	030120	P	N	A
P-032420-124	PAYROLL INTERFACE	032420			29.38	CODE-B,PER#-2,FUND-1000				A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020			400.00	GODSEY HRA APR 2020	032720	P	N	A
TOTAL: PERSONAL SERVICES			33,984.00	0.00	2,641.44	7,163.87	26,820.13	21	--	
	SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		500.00	0.00	40.76	40.76	459.24	8		
D-032720-143 9160	WEX BANK	058505 03152020			40.76	0496-00-207478-9	031520	P	N	A
TOTAL: SUPPLIES			500.00	0.00	40.76	40.76	459.24	8		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		4,300.00	0.00	1,540.00	1,540.00	2,760.00	35	---	
D-032720-123 9021	VAUGHN/DANIEL	058597 03312020			105.00	3 CASES @ \$35	033120	P	M	A
D-032720-123 8246	SEATON/TRESIA	058593 03312020			315.00	9 CASES @ \$35	033120	P	M	A
D-032720-123 8243	SEATON/ERNEST DEWAYNE	058592 03312020			105.00	3 CASES @ \$35	033120	P	M	A
D-032720-123 2855	DELANCEY/GREG	058539 03312020			560.00	16 CASES @ \$35	033120	P	M	A
D-032720-123 0990	BEECY/BERNARD	058523 03312020			35.00	1 CASES @ \$35	033120	P	M	A
D-032720-123 6210	MCDONALD/JANET	058567 03312020			35.00	1 CASES @ \$35	033120	P	N	A
D-032720-123 9191	WHEELER/MARK	058604 03312020			385.00	11 CASES @ \$35	033120	P	M	A
3020	TELEPHONE		335.00	0.00	32.89	65.78	269.22	19	-	
D-032720-123 9030	VERIZON WIRELESS	058598 9849500837			32.89	ACCT 523100208-00001	032420	P	N	A
3030	TRAVEL		275.00	0.00	190.26	190.26	84.74	69	-----	
D-032720-123 4060	GODSEY/MIKE	058553 03312020			68.46	163 MILES @ .42 JAN	033120	P	N	A
D-032720-123 4060	GODSEY/MIKE	058553 03312020			70.14	167 MILES @ .42 - FEB	033120	P	N	A
D-032720-123 4060	GODSEY/MIKE	058553 03312020			51.66	123 MILES @ .42 - MAR	033120	P	N	A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
1000	COUNTY GENERAL FUND									
0419	LAW ENFORCEMENT CORONER OTHER SERVICES & CHARGES									
3053	FLEET INSURANCE		415.00	0.00	96.38	273.07	141.93	65	-----	
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339 03152020			48.19	FLEET - MAR	031520	P	N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518 04012020			48.19	FLEET - APR			N	A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	38.69	961.31	3		
TOTAL:	OTHER SERVICES & CHARGES		6,325.00	0.00	1,859.53	2,107.80	4,217.20	33	---	
4005	CAPITAL OUTLAY 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	4,541.73	9,312.43	31,496.57	22	--	
TOTAL:	LAW ENFORCEMENT		4,278,409.00	0.00	481,696.31	1,226,469.39	3,051,939.61	28	--	
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		19,462.00	0.00	1,497.06	4,491.18	14,970.82	23	--	
P-031020-103	PAYROLL INTERFACE	031020			748.53	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			748.53	CODE-B,PER#-2,FUND-1000				A
1005	OVERTIME/COMPTIME PAY		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		1,489.00	0.00	116.54	347.52	1,141.48	23	--	
P-031020-103	PAYROLL INTERFACE	031020			57.56	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			58.98	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		2,982.00	0.00	229.34	688.03	2,293.97	23	--	
P-031020-103	PAYROLL INTERFACE	031020			114.67	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420			114.67	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		5,230.00	0.00	720.96	1,592.58	3,637.42	30	---	
D-031120-106	2497 CONSOLIDATED ADMIN SERVI	058337 03012020			28.51	LENDENNIE HRA MARCH 2020	030120	P	N	A
P-032420-124	PAYROLL INTERFACE	032420			435.81	CODE-B,PER#-2,FUND-1000				A
D-032720-143	2497 CONSOLIDATED ADMIN SERVI	058483 03272020			256.64	LENDENNIE HRA APR 2020	032720	P	N	A
TOTAL:	PERSONAL SERVICES		29,163.00	0.00	2,563.90	7,119.31	22,043.69	24	--	
2001	SUPPLIES GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	155.50	144.50	51	-----	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT SUPPLIES								
2002	SMALL EQUIPMENT	3,500.00	0.00	0.00	1,155.00	2,345.00	33	---	
2007	FUEL/OIL/LUBRICANTS	1,500.00	0.00	146.13	310.97	1,189.03	20	--	
D-032720-143	9160 WEX BANK	058505	03152020	146.13	0496-00-207478-9	031520	P	N	A
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	200.00	0.00	0.00	0.00	200.00	0		
2023	REPAIR/PARTS-AUTOS	400.00	0.00	549.19	549.19	149.19-	137	-----!!!	
D-032020-121	1930 CANNON FORD	058415	84286	549.19	TUNE UP FORD EXP 9331	012720	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0		
TOTAL:	SUPPLIES	6,600.00	0.00	695.32	2,170.66	4,429.34	32	---	
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,500.00	0.00	454.51	1,126.07	3,373.93	25	--	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316	26589883	15.87	AGREE 014-1405822-000	030220	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500321007	290.68	00243230-2	031020	P	N	A
D-032720-143	3653 A T & T MOBILITY	058470	03192020	165.62	ACCT 287297649160	031920	P	N	A
D-032720-123	9030 VERIZON WIRELESS	058598	9849500837	17.66-	ACCT 523100208-00001	032420	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	100.68	285.27	914.73	23	--	
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339	03152020	50.34	FLEET - MAR	031520	P	N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518	04012020	50.34	FLEET - APR			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	555.19	1,411.34	11,603.66	10	-	
TOTAL:	OFFICE OF EMERGENCY MNGMNT	48,778.00	0.00	3,814.41	10,701.31	38,076.69	21	--	
0800	VETERANS OFFICE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	28,585.00	0.00	2,198.84	6,596.52	21,988.48	23	--	
P-031020-103	PAYROLL INTERFACE	031020		1,099.42	CODE-B,PER#-1,FUND-1000				A
P-032420-124	PAYROLL INTERFACE	032420		1,099.42	CODE-B,PER#-2,FUND-1000				A



Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
1000	COUNTY GENERAL FUND									
0801	PUBLIC SAFETY COOPERATIVE EXTENSION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
3016	MATCH MONIES		120,000.00	0.00	0.00	0.00	120,000.00	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		8,550.00	0.00	712.50	2,137.50	6,412.50	25	--	
D-032720-123	6570 MISS. CO. CONSERVATION D	058570 04012020			712.50	COOP EXT APRIL LEASE	040120	P	N	A
3102	SERVICE CONTRACTS		530.00	0.00	0.00	0.00	530.00	0		
TOTAL:	OTHER SERVICES & CHARGES		129,180.00	0.00	712.50	2,137.50	127,042.50	1		
TOTAL:	COOPERATIVE EXTENSION		129,480.00	0.00	712.50	2,137.50	127,342.50	1		
TOTAL:	PUBLIC SAFETY		228,699.00	0.00	8,303.73	23,597.98	205,101.02	10	-	
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	26,150.17	65,850.51	172,351.49	27	--	
T-033120-156	TRANSFERS MARCH 2020	030220			26,150.17	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	115,999.99	413,532.23	1,478,467.77	21	--	
T-033120-156	TRANSFERS MARCH 2020	031020			83,804.09	TRN TO COVER EXP				D
T-033120-156	TRANSFERS MARCH 2020	033120			32,195.90	TRN TO COVER EXP				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	4,843.57	4,843.57	4,843.57	9999	-----	!!!!
T-033120-156	TRANSFERS MARCH 2020	031320			3,829.00	ASSESS SAL EX ADJ FS				D
T-033120-156	TRANSFERS MARCH 2020	031320			1,014.57	FS ADJ 2019 COL EX				D
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	538.00	538.00	9999	-----	!!!!
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	146,993.73	484,764.31	1,645,437.69	22	--	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	146,993.73	484,764.31	1,645,437.69	22	--	
TOTAL:	COUNTY GENERAL FUND		10,115,288.00	0.00	960,444.53	2,547,678.40	7,567,609.60	25	--	



Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
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	432.72	567.28	43	----	
D-033120-144	2945 DELTA DENTAL OF ARKANSAS	058510 03312020			144.24	RETIREES DENTAL-APR	033120	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	475.80	1,427.40	3,572.60	28	--	
D-033120-144	7150 NGLIC	058513 03312020			23.50	JP FAMILY VISION-APR	033120	P N		A
D-033120-144	2945 DELTA DENTAL OF ARKANSAS	058510 03312020			123.84	JP FAMILY DENTAL-APR	033120	P N		A
D-033120-144	9442 STANDARD INSURANCE COMPA	058516 03312020			143.75	QC VOL LIFE DEDUCTS-APR	033120	P N		A
D-033120-144	7815 QUAL CHOICE	058514 03312020			184.71	JP FAMILY MEDICAL-APR	033120	P N		A
TOTAL:	PERSONAL SERVICES		6,000.00	0.00	620.04	1,860.12	4,139.88	31	---	
	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	1,860.12	4,489.88	29	--	
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		6,350.00	0.00	620.04	1,860.12	4,489.88	29	--	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
1004	INMATE INCENTIVE PROGRAM									
0418	CORRECTIONS/JAIL SUPPLIES									
2002	SMALL EQUIPMENT		24,000.00	0.00	4,762.56	5,841.66	18,158.34	24	--	
D-030520-101	4250 H & H BUSINESS MACHINES,	058298 135112			1,144.50	INTEL CORE CPU S/N563716	020420	P N		A
D-030520-101	4250 H & H BUSINESS MACHINES,	058298 135199			555.24	SHREDDER	021420	P N		A
D-031320-110	0882 BARKER COMPANY, INC./BOB	058347 NC1001533105			1,030.24	ISOLATION JUMPSUIT	022820	P N		A
D-032720-123	0985 BEDFORD CAMERA & VIDEO	058522 528037			2,032.58	4 NIKON D3500 CAMERAS	032020	P N		A
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	0.00	157.02	157.02	-9999	-----	!!!
TOTAL:	SUPPLIES		24,000.00	0.00	4,762.56	5,998.68	18,001.32	24	--	
	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	4,762.56	5,998.68	18,001.32	24	--	
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	4,762.56	5,998.68	18,001.32	24	--	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	975,463.00	0.00	67,093.70	204,806.16	770,656.84	20 --	
P-031020-103	PAYROLL INTERFACE	031020		33,954.88	CODE-B,PER#-1,FUND-2000			A
P-032420-124	PAYROLL INTERFACE	032420		33,138.82	CODE-B,PER#-2,FUND-2000			A
1005	OVERTIME SALARIES	6,000.00	0.00	2,614.32	2,614.32	3,385.68	43 ----	
P-031020-103	PAYROLL INTERFACE	031020		2,614.32	CODE-B,PER#-1,FUND-2000			A
1006	SOCIAL SECURITY	75,082.00	0.00	5,289.48	15,650.36	59,431.64	20 --	
P-031020-103	PAYROLL INTERFACE	031020		2,773.98	CODE-B,PER#-1,FUND-2000			A
P-032420-124	PAYROLL INTERFACE	032420		2,515.50	CODE-B,PER#-2,FUND-2000			A
1007	RETIREMENT	151,229.00	0.00	10,746.08	31,845.77	119,383.23	21 --	
P-031020-103	PAYROLL INTERFACE	031020		5,635.81	CODE-B,PER#-1,FUND-2000			A
P-032420-124	PAYROLL INTERFACE	032420		5,110.27	CODE-B,PER#-2,FUND-2000			A
1009	INSURANCE	300,541.00	0.00	20,405.42	64,189.47	236,351.53	21 --	
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		99.80	GEORGE HRA MARCH 2020	030120 P N		A
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		301.90	GANN HRA MARCH 2020	030120 P N		A
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		285.15	MCKINNEY HRA MARCH 2020	030120 P N		A
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		144.60	TUCKER HRA MARCH 2020	030120 P N		A
P-032420-124	PAYROLL INTERFACE	032420		19,614.16	CODE-B,PER#-2,FUND-2000			A
P-032420-124	PAYROLL INTERFACE	032420		871.64	M ROSEBERRY TM			A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		301.90	GANN HRA APR 2020	032720 P N		A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		285.15	MCKINNEY HRA APR 2020	032720 P N		A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		144.60	TUCKER HRA APR 2020	032720 P N		A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		99.80	GEORGE HRA APR 2020	032720 P N		A
1010	WORKERS COMPENSATION	35,500.00	0.00	2,343.95	10,938.40	24,561.60	30 ---	
D-031320-110 0732	AAC/WCT	058340 03202020		2,343.95	WC MONTHLY INSTALL-MAR	032020 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	300.00	900.00	25 --	
P-031020-103	PAYROLL INTERFACE	031020		100.00	CODE-B,PER#-1,FUND-2000			A
TOTAL: PERSONAL SERVICES		1,545,515.00	0.00	108,592.95	330,344.48	1,215,170.52	21 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	59.92	215.64	1,284.36	14 -	
D-030520-101 9070	WALMART COMMUNITY-RFC	058326 01282020		59.92	6097 6520 0031 0846	012820 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 SUPPLIES									
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	2,008.76	4,035.98	23,964.02	14	-	
D-032720-143	2345 CINTAS CORPORATION NO.	2 058482 4041914131			489.07	UNIFORMS 16263721	020520	P	N	A
D-032720-143	2345 CINTAS CORPORATION NO.	2 058482 4042469123			512.41	UNIFORMS 16263721	021220	P	N	A
D-032720-143	2345 CINTAS CORPORATION NO.	2 058482 4043168147			493.54	UNIFORMS 16263721	021920	P	N	A
D-032720-143	2345 CINTAS CORPORATION NO.	2 058482 4043719313			513.74	UNIFORMS 16263721	022620	P	N	A
2007	FUEL/OIL/LUBRICANTS		85,000.00	0.00	22,140.84	33,955.10	51,044.90	39	---	
D-031320-110	1083 BEST ONE TIRE OF JACKSON	058350 9500001139			558.70	11R245 TRUCK TIRES	020720	P	N	A
D-032020-121	6390 MID-SOUTH SALES, INC.	058439 381848			2,242.68	250 KENDALL 15W40	022720	P	N	A
D-032020-121	6390 MID-SOUTH SALES, INC.	058439 381523			167.47	4 KENDALL ENDURANCE	022720	P	N	A
D-032720-143	9160 WEX BANK	058505 03152020			19,349.45	0496-00-207478-9	031520	P	N	A
D-032720-123	8934 TRI-STATE TRUCK CENTER I	058595 07P9431			381.24	DEF TOTE 275 GAL	032520	P	N	A
M-033120-159	1083 BEST ONE TIRE OF JACKSON	058350 9500001139			558.70	11R245 TRUCK TIRES	020720	P	N	D
2008	TIRES/TUBES		40,000.00	0.00	1,282.25	6,755.52	33,244.48	16	-	
D-032020-121	8126 SALOMON/ERIC	058450 1719			723.55	4 26570R17 A/T TIRES	031320	P	M	A
M-033120-159	1083 BEST ONE TIRE OF JACKSON	058350 9500001139			558.70	11R245 TRUCK TIRES	020720	P	N	D
2009	PRINTING/SUPPLIES		80.00	0.00	0.00	0.00	80.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		25,000.00	0.00	784.56	1,281.56	23,718.44	5		
D-031320-110	5858 LOWES	058377 09962			60.84	ACCT 9800 626316 8	012420	P	N	A
D-032720-143	7099 N. E. T. SYSTEMS, INC.	058493 150121			44.14	SECURITY LEASE M6361	030120	P	N	A
D-032720-143	7099 N. E. T. SYSTEMS, INC.	058493 148524			44.14	SECURITY LEASE M6361	010120	P	N	A
D-032720-143	7099 N. E. T. SYSTEMS, INC.	058493 149299			44.14	SECURITY LEASE M6361	020120	P	N	A
D-032720-143	8113 ROTO-ROOTER	058496 238442			549.50	REPAIR DISCHRG PUMP LINE	031720	P	N	A
M-033120-159	1690 BUGMOBILE OF ARKANSAS, I	058354 10888666			41.80	MONTHLY SERV ACCT 8546	021020	P	N	D
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	701.09	701.09	49,298.91	1		
D-032020-121	4310 HARDY SALES & SERVICES,	058430 111352			701.09	24X30 CULVERT	021920	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND		250,000.00	0.00	25,522.00	228,061.67	21,938.33	91	-----	
D-030520-101	2946 DELTA GRAIN HAULERS LLC	058287 653404			180.00	20.18 TONS CLAY GRAVEL	013020	P	M	A
D-030520-101	2946 DELTA GRAIN HAULERS LLC	058287 653330			180.00	19.85 TONS CLAY GRAVEL	012820	P	M	A
D-030520-101	2946 DELTA GRAIN HAULERS LLC	058287 653382			180.00	21.85 TONS CLAY GRAVEL	013020	P	M	A
D-031320-110	7545 PHOENIX SERVICES LLC	058386 126154			3,632.62	579.23 TONS SLAG	022420	P	M	A
D-031320-110	3201 DRUM SAND AND GRAVEL	058363 1279			4,199.83	1293.26 TONS CLAY GRAVEL	022820	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								
2027	GRAVEL, DIRT, SLAG AND SAND								
D-032020-121	7545 PHOENIX SERVICES LLC	058445	126262	4,806.09	766.33 TONS SLAG	030820	P	M	A
D-032020-121	7545 PHOENIX SERVICES LLC	058445	126046	8,362.03	133.33 TONS SLAG	022920	P	M	A
D-032720-123	7685 POINSETT SAND & GRAVEL,	058583	03082020	467.64	144 YARDS GRAVEL	030820	P	N	A
D-032720-123	7685 POINSETT SAND & GRAVEL,	058583	02022020	3,513.79	1082 YARDS GRAVEL	022020	P	N	A
2029	SMALL TOOLS	2,500.00	0.00	1,276.56	1,276.56	1,223.44	51	----	
D-031320-110	3540 FASTENAL COMPANY	058367	AROSC91002	305.65	CORDLESS GREASE GUN	021220	P	N	A
D-031320-110	5858 LOWES	058377	01833	419.76	ACCT 9800 626316 8	021020	P	N	A
D-032720-123	3540 FASTENAL COMPANY	058547	ARBLY139215	73.15-	RETURNED DEEP IMP SET	032720	P	N	A
D-032720-123	3540 FASTENAL COMPANY	058547	ARBLY139220	360.25	DUAL BATTERY PK	032720	P	N	A
D-032720-123	9070 WALMART COMMUNITY-RFCSSL	058599	2687	264.05	6097 6520 0031 0846	030620	P	N	A
2031	BRIDGES AND STEEL	500,000.00	0.00	4,900.00	4,900.00	495,100.00	0		
D-030520-101	4110 GOOLSBY IRON & METAL LLC	058295	02272020	4,900.00	CULVERT 8.5"X40"	022720	P	M	A
2032	REPAIR/MAINT MACH/EQUIPMENT	100,000.00	0.00	9,979.36	21,451.78	78,548.22	21	--	
D-030520-101	8934 TRI-STATE TRUCK CENTER I	058321	07P8858	750.81	FITLER KIT	022720	P	N	A
D-030520-101	4197 GREAT RIVER INDUSTRIAL S	058297	11736	304.81	FITTINGS, CONNECTORS	022120	P	M	A
D-030520-101	7278 O'REILLY AUTOMOTIVE, INC	058313	1183-205163	63.25	WHEEL NUT	123019	P	N	A
D-030520-101	7278 O'REILLY AUTOMOTIVE, INC	058313	1183-205165	30.21	DISC PAD SET	123019	P	N	A
D-030520-101	7278 O'REILLY AUTOMOTIVE, INC	058313	1183-205198	5.27	WHEEL NUT	123019	P	N	A
D-030520-101	7278 O'REILLY AUTOMOTIVE, INC	058313	0802-186857	24.30	20" LUG MM	123119	P	N	A
D-030520-101	7278 O'REILLY AUTOMOTIVE, INC	058313	1183-205363	28.84	WIPER BLADES	010220	P	N	A
D-030520-101	7278 O'REILLY AUTOMOTIVE, INC	058313	1183-205819	8.96	FOG CAPSULE	010920	P	N	A
D-030520-101	7278 O'REILLY AUTOMOTIVE, INC	058313	0802-187968	19.78	WIPER BLADES	011020	P	N	A
D-030520-101	7278 O'REILLY AUTOMOTIVE, INC	058313	0802-187971	2.12-	WIPER BLADES	011020	P	N	A
D-030520-101	7278 O'REILLY AUTOMOTIVE, INC	058313	1183-206239	18.96	SPRAY PRIMER & PAINT	011620	P	N	A
D-031320-110	3540 FASTENAL COMPANY	058367	AROSC90989	6.99	SOCKET, LOCK NUT	021120	P	N	A
D-031320-110	2939 DELTA AUTO PARTS INC.	058360	395-66589	21.47	15/16 IMP SOCKET	020520	P	N	A
D-031320-110	5933 MHC KENWORTH-JONESBORO	058379	T0585600041707	351.75	ELEMENT POWER	020720	P	N	A
D-031320-110	5933 MHC KENWORTH-JONESBORO	058379	T0585600006516	199.26-	RETURN GASLX GABRIEL	021120	P	N	A
D-031320-110	5933 MHC KENWORTH-JONESBORO	058379	T0585600041757	330.09	SHOCKS	021120	P	N	A
D-031320-110	5933 MHC KENWORTH-JONESBORO	058379	T0585600041807	633.31	MIRROR, SENSOR TEMP	021320	P	N	A
D-031320-110	1700 BULLARD'S MOTOR SUPPLY I	058355	099147	143.79	OIL FILTER, FUEL FILTER	020320	P	N	A
D-031320-110	1700 BULLARD'S MOTOR SUPPLY I	058355	099195	49.69	HALOGEN CAPSULE	020520	P	N	A
D-031320-110	1700 BULLARD'S MOTOR SUPPLY I	058355	099207	9.16	SHUDD FIX	020520	P	N	A
D-031320-110	1700 BULLARD'S MOTOR SUPPLY I	058355	099451	14.25	LAMP	021420	P	N	A
D-031320-110	1700 BULLARD'S MOTOR SUPPLY I	058355	099561	2.75	SPARK PLUG	021920	P	N	A
D-031320-110	1700 BULLARD'S MOTOR SUPPLY I	058355	099788	13.81	OIL FILTERS	022720	P	N	A
D-031320-110	8920 TRACTOR SUPPLY CREDIT PL	058398	180751	69.60	ACCT 6035 3012 0500 1413	020720	P	N	A
D-031320-110	8920 TRACTOR SUPPLY CREDIT PL	058398	182602	565.73	ACCT 6035 3012 0500 1413	022520	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	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-031320-110	1690 BUGMOBILE OF ARKANSAS, I	058354	10888666		41.80		MONTHLY SERV ACCT 8546	021020	P N		A
D-031320-110	5858 LOWES	058377	10973		397.73		ACCT 9800 626316 8	021020	P N		A
D-032020-121	1930 CANNON FORD	058415	152662		99.58		PIPE, HOSE	031020	P N		A
D-032020-121	8934 TRI-STATE TRUCK CENTER I	058457	07W3213		490.61		REPAIRS MACK 6924	030320	P N		A
D-032020-121	0109 AIRGAS USA, LLC	058406	9969154570		52.63		CYL RENTAL - OXY	022920	P N		A
D-032020-121	0109 AIRGAS USA, LLC	058406	9969294809		797.75		LEASE RENEWAL	030120	P N		A
D-032020-121	0442 ARKANSAS TRAILER MFG CO	058408	03P1177		75.95		RATCHET BINDER	031020	P N		A
D-032020-121	0442 ARKANSAS TRAILER MFG CO	058408	03P1174		557.88		CHAIN W/HOOKS, LED LAMP	031020	P N		A
D-032020-121	0442 ARKANSAS TRAILER MFG CO	058408	3200370019		135.26		LIGHT BAR	020620	P N		A
D-032020-121	7278 O'REILLY AUTOMOTIVE, INC	058442	1183-208827		7.17		WIRE TIES	022520	P N		A
D-032020-121	8020 RIGGS CAT	058446	05WC0005809		3,260.46		CR INV 05WS0117006	020320	P N		A
D-032020-121	8020 RIGGS CAT	058446	05WS0117178		3,914.46		MAINT CAT 1708	020320	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0170484		274.24		MAINT 2464	020620	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0170485		71.40		ELEMENT	020620	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0170649		314.14		MAINT CAT 4420	021320	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0170516		67.39		PARTS FOR 02ZK02464	020720	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0170801		230.47		FILTERS, ELEMENTS	021920	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0170921		198.16		GLASS LH 1601	022520	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0170922		285.71		ELEMENTS FOR 1554	022520	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0170982		287.03		ELEMENTS CAT 1555	022720	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0171030		189.68		HOSE FOR CAT 140H	022820	P N		A
D-032020-121	4310 HARDY SALES & SERVICES,	058430	111290		30.94		TEFLON TAPE	021420	P N		A
D-032020-121	4310 HARDY SALES & SERVICES,	058430	111349		643.39		FUEL PUMP, FILTER HOUSNG	022520	P N		A
D-032720-143	4197 GREAT RIVER INDUSTRIAL S	058487	11769		326.70		SCRUBS IN A BUCKET	031120	P M		A
D-032720-143	8356 SILVER MOON TRAILERS, IN	058498	14873		34.63		STUD DX PRESSED	031920	P N		A
D-032720-143	8671 TAG TRUCK CENTER	058501	X650325420.01		41.40		NUT FLANGE, STUD	032420	P M		A
D-032720-123	5933 MHC KENWORTH-JONESBORO	058568	T0585600042492		316.02		AIR FILTER	032420	P N		A
D-032720-123	5933 MHC KENWORTH-JONESBORO	058568	M0585600006643		83.80		RETURN FILTER KIT	032420	P N		A
D-032720-123	5933 MHC KENWORTH-JONESBORO	058568	T0585600042495		49.81		COOLANT FILTER		N		A
D-032720-123	2939 DELTA AUTO PARTS INC.	058540	395-67279		52.16		AIR BRAKES	022620	P N		A
D-032720-123	2939 DELTA AUTO PARTS INC.	058540	395-67907		115.13		IDLER PULLEY, BELT	031620	P N		A
M-033120-159	1690 BUGMOBILE OF ARKANSAS, I	058354	10888666		41.80		MONTHLY SERV ACCT 8546	021020	P N		D
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	68,655.34	302,634.90	1,011,625.10	23	--		
3003	OTHER SERVICES & CHARGES SOFTWARE		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
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES											
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	266.48	1,133.52	19	-		
D-032020-121	8023 RITTER COMMUNICATIONS, IN	058448	500321071			66.90	00218408-3		031020	P	N	A
D-032720-123	9030 VERIZON WIRELESS	058598	9849500837			32.89	ACCT 523100208-00001		032420	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	473.54	1,971.77	5,728.23	25	--		
D-032020-121	8023 RITTER COMMUNICATIONS, IN	058448	500320968			389.60	00208410-6		031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS, IN	058448	500320968			83.94	00208410-6		031020	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	1,793.54	5,110.71	4,489.29	53	-----		
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339	03152020			896.77	GENERAL LIABILITY-MAR		031520	P	N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518	04012020			896.77	GENERAL LIABILITY APR		040120	P	N	A
3053	FLEET INSURANCE			30,000.00	0.00	4,440.62	12,484.49	17,515.51	41	----		
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339	03152020			2,045.81	FLEET - MAR		031520	P	N	A
D-032720-143	0727 AAC RISK MANAGEMENT FUND	058471	INV1467			349.00	ADD 2016 CTSI TRAILER		031820	P	N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518	04012020			2,045.81	FLEET - APR			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	903.11	999.92	6,200.08	13	-		
D-030520-101	1720 BURDETTE WATER	058278	02152020			41.59	ACCT 48		021520	P	N	A
D-030520-101	1720 BURDETTE WATER	058278	02152020			24.79	ACCT 55		021520	P	N	A
D-032020-121	8377 BLACK HILLS ENERGY	058411	03062020			775.56	ACCT 19813850 45		030620	P	N	A
D-032720-123	1720 BURDETTE WATER	058526	03152020			36.38	ACCT 48		031520	P	N	A
D-032720-123	1720 BURDETTE WATER	058526	03152020			24.79	ACCDT 55		031520	P	N	A
3073	EQUIPMENT LEASE			196,867.00	0.00	7,180.51	36,401.41	160,465.59	18	-		
D-032020-121	0853 BANCORPSOUTH EQUIPMENT F	058410	676883			7,180.51	002-0070397-007 4 MACKS		030920	P	N	A
3100	MISCELLANEOUS			5,000.00	0.00	417.35	749.10	4,250.90	14	-		
D-031320-110	7100 NETWORKFLEET, INC.	058383	OSV00002041980			298.75	MISS016 MNTHLY SVC-FEB		030120	P	N	A
D-032720-123	3540 FASTENAL COMPANY	058547	ARBLY138953			95.47	XLG BLUE GLOVES		031620	P	N	A
D-032720-123	3540 FASTENAL COMPANY	058547	AROSC91510			23.13	LRG CREAM GLOVES		031620	P	N	A
3102	SERVICE CONTRACTS			479.00	0.00	44.14	44.14	434.86	9			
D-032720-123	7099 N. E. T. SYSTEMS, INC.	058573	150930			44.14	SECURITY LEASE M6361		040120	P	N	A

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES										
3177	SIGNS	2,000.00		0.00	2,032.54	2,032.54	32.54-	101	-----		
D-032720-143	8959 TURNER SIGNS	058502	20-11464		2,032.54	8FT BARRICADE	BOARDS	030620	P N		A
TOTAL:	OTHER SERVICES & CHARGES	300,346.00		0.00	17,385.14	65,607.08	234,738.92	21	--		
	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	48,751.00	48,751.00	51,249.00	48	----		
D-030520-101	1627 BROTHERS TRUCK AND TRAIL	058277	1682		24,500.00	TRL 5TU114026HS000071		022520	P N		A
D-032020-121	2961 DEPARTMENT OF FINANCE	058422	03202020		2,251.00	SALES TAX/ CTSI TRAILER		032020	P N		A
D-032720-143	1627 BROTHERS TRUCK AND TRAIL	058480	1706		22,000.00	AKJGBDV9ESFL5514		032320	P N		A
4005	VEHICLE PURCHASE	50,000.00		0.00	0.00	0.00	50,000.00	0			
TOTAL:	CAPITAL OUTLAYS	150,000.00		0.00	48,751.00	48,751.00	101,249.00	32	---		
	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	2,330.27	6,559.04	42,671.83	13	-		
D-032720-143	2116 CATERPILLAR FINANCIAL SE	058481	20724079		2,330.27	001-1027556-000 APR		022620	P N		A
5006	LEASE PURCHASE INTEREST	8,243.57		0.00	484.77	1,280.12	6,963.45	15	-		
D-032720-143	2116 CATERPILLAR FINANCIAL SE	058481	20724079		484.77	001-1027556-000 APR		022620	P N		A
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			
9994	AUDIT ADJUSTMENT	0.00		0.00	1,577.86	1,577.86	1,577.86	9999	-----	!!!!	
T-033120-156	TRANSFERS MARCH 2020	031320			1,247.33	ASESS SAL EX ADJ FS					D
T-033120-156	TRANSFERS MARCH 2020	031320			330.53	FS ADJ 2019 COL EX					D
9997	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00	0			
TOTAL:	DEBT SERVICE	111,604.44		0.00	4,392.90	9,417.02	102,187.42	8			
TOTAL:	ROAD DEPARTMENT	3,421,725.44		0.00	247,777.33	756,754.48	2,664,970.96	22	--		
TOTAL:	COUNTY ROAD FUND	3,421,725.44		0.00	247,777.33	756,754.48	2,664,970.96	22	--		



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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
2001	COUNTY ROAD CD FUND								
0200	ROAD DEPARTMENT								
9997	TRANSFER TO REG RD FUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ROAD DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY ROAD CD FUND	0.00	0.00	0.00	0.00	0.00	0		

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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		

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

		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	5,388.06	17,960.94	23	--	
P-031020-103	PAYROLL INTERFACE	031020		898.01	CODE-B,PER#-1,FUND-3000				A
P-032420-124	PAYROLL INTERFACE	032420		898.01	CODE-B,PER#-2,FUND-3000				A
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	397.66	1,388.34	22	--	
P-031020-103	PAYROLL INTERFACE	031020		65.10	CODE-B,PER#-1,FUND-3000				A
P-032420-124	PAYROLL INTERFACE	032420		68.63	CODE-B,PER#-2,FUND-3000				A
1007	RETIREMENT	3,577.00	0.00	275.16	825.47	2,751.53	23	--	
P-031020-103	PAYROLL INTERFACE	031020		137.58	CODE-B,PER#-1,FUND-3000				A
P-032420-124	PAYROLL INTERFACE	032420		137.58	CODE-B,PER#-2,FUND-3000				A
1009	INSURANCE	5,230.00	0.00	435.82	1,307.47	3,922.53	24	--	
P-032420-124	PAYROLL INTERFACE	032420		435.82	CODE-B,PER#-2,FUND-3000				A
TOTAL: PERSONAL SERVICES		33,942.00	0.00	2,640.73	7,918.66	26,023.34	23	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	0.00	267.22	182.78	59	-----	
2002	SMALL EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0		
2009	PRINTING/SUPPLIES	2,500.00	0.00	719.00	1,042.72	1,457.28	41	----	
D-032720-143	4250 H & H BUSINESS MACHINES, 058488 135527			719.00	TONER, COPY PAPER	032020	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	719.00	1,309.94	10,640.06	10	-	
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	176.98	305.87	2,344.13	11	-	
D-030520-101	8026 RITTER COMMUNICATIONS IN 058316 26589883			31.73	AGREE 014-1405822-000	030220	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN 058448 500321010			145.25	00242974-9	031020	P	N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL	500.00	0.00	209.98	244.21	255.79	48	----	
D-030520-101	6280 MEATTE/PEGGY 058307 03052020			16.80	40 MILES @.42	030520	P	N	A
D-030520-101	6280 MEATTE/PEGGY 058307 03052020			25.18	MEALS	030520	P	N	A
D-032720-123	7208 NICHOLS/CANDACE 058576 03312020			168.00	400 MILES @ .42	033120	P	N	A
3102	SERVICE CONTRACTS	215.00	0.00	0.00	0.00	215.00	0		
TOTAL: OTHER SERVICES & CHARGES		19,465.00	0.00	386.96	550.08	18,914.92	2		

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3000	#43-TREASURER AUTOMATION FND									
TOTAL:	TREASURER		65,357.00	0.00	3,746.69	9,778.68	55,578.32	14	-	
TOTAL:	#43-TREASURER AUTOMATION FND		65,357.00	0.00	3,746.69	9,778.68	55,578.32	14	-	

		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	14,621.63	51,096.37	22	--	
P-031020-103	PAYROLL INTERFACE	031020		2,520.83	CODE-B,PER#-1,FUND-3001				A
P-032420-124	PAYROLL INTERFACE	032420		2,520.83	CODE-B,PER#-2,FUND-3001				A
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	373.06	1,085.70	5,052.30	17	-	
P-031020-103	PAYROLL INTERFACE	031020		186.54	CODE-B,PER#-1,FUND-3001				A
P-032420-124	PAYROLL INTERFACE	032420		186.52	CODE-B,PER#-2,FUND-3001				A
1007	RETIREMENT	10,455.00	0.00	802.15	2,329.30	8,125.70	22	--	
P-031020-103	PAYROLL INTERFACE	031020		401.07	CODE-B,PER#-1,FUND-3001				A
P-032420-124	PAYROLL INTERFACE	032420		401.08	CODE-B,PER#-2,FUND-3001				A
1009	INSURANCE	18,982.00	0.00	1,581.77	4,745.31	14,236.69	24	--	
P-032420-124	PAYROLL INTERFACE	032420		1,581.77	CODE-B,PER#-2,FUND-3001				A
TOTAL: PERSONAL SERVICES		115,809.00	0.00	7,798.64	22,781.94	93,027.06	19	-	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0		
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	442.70	1,315.78	4,184.22	23	--	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316	26589883	142.80	AGREE 014-1405822-000	030220	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500321010	145.25	00242974-9	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500321007	112.89	00243230-2	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500321012	41.76	00202783-4	031020	P	N	A
3021	POSTAGE	18,000.00	0.00	8,920.00	8,920.00	9,080.00	49	----	
D-031320-110	3021 DIVERSIFIED COMPANIES, L	058361	8311-PE	8,920.00	2019 PERSONAL PROP-BLY	111419	P	M	A
3023	METRO CONNECTION INTERNET	10,000.00	0.00	776.63	2,881.02	7,118.98	28	--	
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500320968	389.60	00208410-6	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500320968	81.75	00208410-6	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500320968	82.69	00208410-6	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500320968	222.59	00208410-6	031020	P	N	A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
3001	COLLECTOR AUTOMATION FUND										
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES										
3030	TRAVEL		1,500.00	0.00	102.48	102.48		1,397.52	6		
D-030520-101	6196 MCCORMICK/SUSAN	058306 03052020			102.48	244 MILES @ .42		030520	P N		A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00		0.00	0		
3080	PUBLIC RECORDS/SOFTWARE		15,000.00	0.00	860.00	1,407.50		13,592.50	9		
D-030520-101	2749 DATA SYSTEMS MANAGEMENT,	058285 2269			860.00	MONTHLY SOFTWARE SUPPORT		021420	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	296.00	296.00		9,304.00	3		
D-030520-101	0733 ATM CENTRAL, LLC	058272 2020-008			296.00	TRANSACTION DEFICIT JAN		022020	P N		A
TOTAL: OTHER SERVICES & CHARGES			60,600.00	0.00	11,397.81	14,922.78		45,677.22	24 --		
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	19,196.45	40,788.46		151,620.54	21 --		
TOTAL: COLLECTOR AUTOMATION FUND			192,409.00	0.00	19,196.45	40,788.46		151,620.54	21 --		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	687.19	2,687.72	8,384.28	24 --		
D-032020-121 8023	RITTER COMMUNICATIONS,IN	058448 500320968			389.60	00208410-6	031020	P N		A
D-032020-121 8023	RITTER COMMUNICATIONS,IN	058448 500320968			297.59	00208410-6	031020	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	687.19	2,687.72	8,484.28	24 --		
	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	687.19	2,687.72	10,484.28	20 --		
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.19	2,687.72	10,484.28	20 --		

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	DESCRIPTION	REMAINING BALANCE	PCT	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	0.00	537.98		37.98	107	-----	
TOTAL:	SUPPLIES		5,000.00	0.00	0.00	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	0.00	318.00		382.00	45	----	
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00		0.00	0		
3030	TRAVEL		0.00	0.00	0.00	64.68		64.68	9999	-----	!!!!
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	0.00	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	0.00	920.66		7,279.34	11	-	
TOTAL:	#138 ASSESS AMEND 79 FUND		8,200.00	0.00	0.00	920.66		7,279.34	11	-	



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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		

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

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	97.23	343.57	16,656.43	2	
D-030520-101	9344 WILSON/ANGEL	058329	02252020	97.23	REIMB FOR OFFICE CHAIR	022520	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	97.23	343.57	18,656.43	1	
OTHER SERVICES & CHARGES								
3020	TELEPHONE	9,000.00	0.00	762.34	2,238.88	6,761.12	24 --	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316	26589883	190.40	AGREE 014-1405822-000	030220	P N	A
D-032020-121	8023 RITTER COMMUNICATIONS, IN	058448	500321010	130.46	00242974-9	031020	P N	A
D-032020-121	8023 RITTER COMMUNICATIONS, IN	058448	500321007	112.89	00243230-2	031020	P N	A
D-032720-123	8026 RITTER COMMUNICATIONS IN	058590	26741761	328.59	AGREE# 015-1404920-000	032620	P N	A
3023	METRO CONNECTION INTERNET	9,300.00	0.00	612.19	2,387.70	6,912.30	25 --	
D-032020-121	8023 RITTER COMMUNICATIONS, IN	058448	500320968	389.60	00208410-6	031020	P N	A
D-032020-121	8023 RITTER COMMUNICATIONS, IN	058448	500320968	222.59	00208410-6	031020	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	1,939.32	5,664.21	29,335.79	16 -	
D-032020-121	9009 UNIVO DATA INC	058460	20-2086	1,211.41	SUPPORT MAR - OSC	030320	P N	A
D-032720-123	7099 N. E. T. SYSTEMS, INC.	058573	150114	55.19	SECURITY LEASE M6364	030120	P N	A
D-032720-123	7099 N. E. T. SYSTEMS, INC.	058573	150925	55.19	SECURITY LEASE M6364	040120	P N	A
D-032720-123	3600 FIDLAR TECHNOLOGIES, INC	058548	0224577-IN	617.53	LAREDO USAGE FEB 2020	061753	P N	A
TOTAL:	OTHER SERVICES & CHARGES	77,200.00	0.00	3,313.85	10,290.79	66,909.21	13 -	
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	3,411.08	10,634.36	160,899.64	6	
TOTAL:	#37-BLY CC RECORDER 25%	171,534.00	0.00	3,411.08	10,634.36	160,899.64	6	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

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 PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	290,482.00	0.00	22,502.95	66,343.27	224,138.73	22 --	
P-031020-103	PAYROLL INTERFACE	031020		10,983.35	CODE-B,PER#-1,FUND-3009			A
P-032420-124	PAYROLL INTERFACE	032420		11,519.60	CODE-B,PER#-2,FUND-3009			A
1002	SALARIES, PART-TIME	15,210.00	0.00	1,170.00	3,510.00	11,700.00	23 --	
P-031020-103	PAYROLL INTERFACE	031020		585.00	CODE-B,PER#-1,FUND-3009			A
P-032420-124	PAYROLL INTERFACE	032420		585.00	CODE-B,PER#-2,FUND-3009			A
1004	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	0	
1005	OVERTIME SALARIES	42,000.00	0.00	2,367.95	7,013.91	34,986.09	16 -	
P-031020-103	PAYROLL INTERFACE	031020		1,007.27	CODE-B,PER#-1,FUND-3009			A
P-032420-124	PAYROLL INTERFACE	032420		1,360.68	CODE-B,PER#-2,FUND-3009			A
1006	SOCIAL SECURITY	26,598.00	0.00	1,980.60	5,844.43	20,753.57	21 --	
P-031020-103	PAYROLL INTERFACE	031020		956.16	CODE-B,PER#-1,FUND-3009			A
P-032420-124	PAYROLL INTERFACE	032420		1,024.44	CODE-B,PER#-2,FUND-3009			A
1007	RETIREMENT	50,937.00	0.00	3,728.07	11,156.12	39,780.88	21 --	
P-031020-103	PAYROLL INTERFACE	031020		1,836.96	CODE-B,PER#-1,FUND-3009			A
P-032420-124	PAYROLL INTERFACE	032420		1,891.11	CODE-B,PER#-2,FUND-3009			A
1009	INSURANCE	94,140.00	0.00	7,590.82	21,595.66	72,544.34	22 --	
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		294.20	WOODSON HRA MARCH 2020	030120 P N		A
P-032420-124	PAYROLL INTERFACE	032420		7,002.42	CODE-B,PER#-2,FUND-3009			A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		294.20	WOODSON HRA APR 2020	032720 P N		A
1010	WORKERS COMPENSATION	20,000.00	0.00	819.75	3,825.49	16,174.51	19 -	
D-031320-110 0732	AAC/WCT	058340 03202020		819.75	WC MONTHLY INSTALL-MAR	032020 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	40,160.14	119,288.88	455,078.12	20 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	478.66	793.89	4,206.11	15 -	
D-030520-101 7825	QUALITY PRINTING INC.	058314 55895		149.18	500 LEACHATE FORMS	120219 P N		A
D-030520-101 9070	WALMART COMMUNITY-RFCSSL	058324 02032020		121.61	6097 6520 0031 1133	020320 P N		A
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135468		125.91	PENS, CLIPS, FOLDERS	031320 P N		A
D-032720-143 9070	WALMART COMMUNITY-RFCSSL	058504 1650		81.96	6097 6520 0031 1133	030320 P N		A
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0	

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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION SUPPLIES									
2006	CLOTHING/UNIFORMS		18,000.00	0.00	1,600.18	3,236.15	14,763.85	17	-	
D-032720-143	2345 CINTAS CORPORATION NO.	2 058482 4041914069			401.67	UNIFORMS 16263758	020520	P	N	A
D-032720-143	2345 CINTAS CORPORATION NO.	2 058482 4042468889			396.56	UNIFORMS 16263758	021220	P	N	A
D-032720-143	2345 CINTAS CORPORATION NO.	2 058482 4043168070			398.43	UNIFORMS 16263758	021920	P	N	A
D-032720-143	2345 CINTAS CORPORATION NO.	2 058482 4043719214			403.52	UNIFORMS 16263758	022620	P	N	A
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	9,483.12	24,003.67	115,996.33	17	-	
D-030520-101	0109 AIRGAS USA, LLC	058268 9968415538			181.33	CYL RENTAL OXY	030120	P	N	A
D-032020-121	6390 MID-SOUTH SALES, INC.	058439 377978			2,147.58	970 GAL DIESEL	020420	P	N	A
D-032020-121	6390 MID-SOUTH SALES, INC.	058439 379142			1,201.20	550 DIESEL	021020	P	N	A
D-032020-121	6390 MID-SOUTH SALES, INC.	058439 379947			2,016.85	932 GAL DIESEL	021420	P	N	A
D-032020-121	6390 MID-SOUTH SALES, INC.	058439 380529			351.69	MUSKET DEF	021820	P	N	A
D-032020-121	6390 MID-SOUTH SALES, INC.	058439 381830			1,514.80	700 GAL DIESEL	022620	P	N	A
D-032020-121	0109 AIRGAS USA, LLC	058406 9969158319			175.18	CYL OXYGEN	022920	P	N	A
D-032720-143	9160 WEX BANK	058505 03152020			1,894.49	0496-00-207478-9	031520	P	N	A
2008	TIRES/TUBES		12,000.00	0.00	681.08	2,136.37	9,863.63	17	-	
D-032020-121	8126 SALOMON/ERIC	058450 1706			681.08	4 351250R17 A/T TIRS	031220	P	M	A
2009	PRINTING/SUPPLIES		2,000.00	0.00	83.98	83.98	1,916.02	4		
D-032720-123	7825 QUALITY PRINTING INC.	058585 56111			83.98	500 LANDFILL STATEMENTS	030220	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS		13,000.00	0.00	271.28	1,206.76	11,793.24	9		
D-031320-110	5858 LOWES	058377 09958			183.28	ACCT 9800 626316 8	011020	P	N	A
D-031320-110	1690 BUGMOBILE OF ARKANSAS, I	058354 10888665			88.00	MONTHLY SVC ACCT 12226	021020	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND		60,000.00	0.00	5,080.32	5,080.32	54,919.68	8		
D-032020-121	7545 PHOENIX SERVICES LLC	058445 124091			977.09	444.14 TON SLAG	123119	P	M	A
D-032720-123	4407 JOE HARRIS JR. TRUCKING,	058560 6433			4,000.00	16 LOADS SLAG	030520	P	N	A
D-032720-123	7545 PHOENIX SERVICES LLC	058582 126153			103.23	18.27 TONS SLAG	022420	P	M	A
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	13,201.11	23,852.12	96,147.88	19	-	
D-031320-110	5858 LOWES	058377 08972			16.61	ACCT 9800 626316 8	010720	P	N	A
D-031320-110	8920 TRACTOR SUPPLY CREDIT PL	058398 155906			204.40	ACCT 6035 3012 0500 1413	021020	P	N	A
D-032020-121	7278 O'REILLY AUTOMOTIVE, INC	058442 1183-207619			457.32	TRUCK BATTERIES	020720	P	N	A
D-032020-121	7278 O'REILLY AUTOMOTIVE, INC	058442 1183-208889			54.41	FUEL HOSE, PARTS CLEANER	022620	P	N	A
D-032020-121	8020 RIGGS CAT	058446 05WS0117219			3,190.33	REPAIR RADIATOR 3325	020420	P	N	A
D-032020-121	8020 RIGGS CAT	058446 05WS0117426			2,814.99	REPAIR IDLER WHL 00214	020720	P	N	A
D-032020-121	8020 RIGGS CAT	058446 05WS0117553			697.60	HYDRAULIC SYS	021220	P	N	A
D-032020-121	8020 RIGGS CAT	058446 05PC0014892			542.86	RETURNED PARTS	021420	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 SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-032020-121	8020 RIGGS CAT	058446	05PS0170710			1,379.35	CARTRIDGES CAT 0117	021720	P N		A
D-032020-121	8020 RIGGS CAT	058446	05WS0117628			2,549.52	MAINTENANCE ON 3325	021720	P N		A
D-032020-121	8020 RIGGS CAT	058446	05PS0170768			586.99	RETAINER, TIE PIN 00214	021820	P N		A
D-032020-121	8020 RIGGS CAT	058446	05WS0117975			1,331.60	REPAIR BRAKING SYS 3325	022720	P N		A
D-032020-121	7468 PARTSMaster	058444	23515044			460.85	SLASHER 2000, CUTOFF WHL	021320	P N		A
TOTAL:	SUPPLIES	374,500.00	0.00			30,879.73	60,393.26	314,106.74	16	-	
	OTHER SERVICES & CHARGES										
3001	TRUST FUND FEES	6,000.00	0.00			0.00	0.00	6,000.00	0		
3009	PROFESSIONAL SERVICES	150,000.00	0.00			16,593.21	33,402.86	116,597.14	22	--	
D-032020-121	3442 FTN ASSOCIATES, LTD.	058429	65020			1,035.21	GENERAL SERVICES	030320	P N		A
D-032720-143	3385 PACE ANALYTICAL NATIONAL	058494	1226537			587.00	METALS LIST	032020	P N		A
D-032720-123	3385 PACE ANALYTICAL NATIONAL	058580	1200708			7,839.00	METALS LIST	121919	P N		A
D-032720-123	3385 PACE ANALYTICAL NATIONAL	058580	1228082			7,132.00	METALS LIST	032520	P N		A
3020	TELEPHONE	1,000.00	0.00			83.40	250.20	749.80	25	--	
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500321071			83.40	00218408-3	031020	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			665.98	2,549.09	7,450.91	25	--	
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500320968			389.60	00208410-6	031020	P N		A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500320968			276.38	00208410-6	031020	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			7,848.00	15,696.00	104,304.00	13	-	
D-032020-121	4130 CITY OF LUXORA	058419	2019-198			490.50	HAUL LEACHATE	020320	P N		A
D-032020-121	4130 CITY OF LUXORA	058419	2019-199			490.50	HAUL LEACHATE	020420	P N		A
D-032020-121	4130 CITY OF LUXORA	058419	2019-200			490.50	HAUL LEACHATE	020520	P N		A
D-032020-121	4130 CITY OF LUXORA	058419	2019-201			490.50	HAUL LEACHATE	020720	P N		A
D-032020-121	4130 CITY OF LUXORA	058419	2019-203			490.50	HAUL LEACHATE	021020	P N		A
D-032020-121	4130 CITY OF LUXORA	058419	2019-204			490.50	HAUL LEACHATE	021820	P N		A
D-032020-121	4130 CITY OF LUXORA	058419	2019-205			490.50	HAUL LEACHATE	021920	P N		A
D-032020-121	4130 CITY OF LUXORA	058419	2019-206			490.50	HAUL LEACHATE	022420	P N		A
D-032020-121	4130 CITY OF LUXORA	058419	2019-2074			490.50	HAUL LEACHATE	022520	P N		A
D-032720-123	4130 CITY OF LUXORA	058531	2019-208			490.50	HAUL LEACHATE	022720	P N		A
D-032720-123	4130 CITY OF LUXORA	058531	2019-209			490.50	HAUL LEACHATE	030320	P N		A
D-032720-123	4130 CITY OF LUXORA	058531	2019-210			490.50	HAUL LEACHATE	030420	P N		A
D-032720-123	4130 CITY OF LUXORA	058531	2019-211			490.50	HAUL LEACHATE	030520	P N		A
D-032720-123	4130 CITY OF LUXORA	058531	2019-212			490.50	HAUL LEACHATE	030620	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										
3032	HAULING LEACHATE										
D-032720-123	4130 CITY OF LUXORA	058531	2019-214			490.50	HAUL LEACHATE	031020	P N		A
D-032720-123	4130 CITY OF LUXORA	058531	2019-213			490.50	HAUL LEACHATE	031320	P N		A
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE			13,000.00	0.00	609.56	3,663.38	9,336.62	28 --		
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339	03152020			304.78	FLEET - MAR	031520	P N		A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518	04012020			304.78	FLEET - APR		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	713.06	1,346.85	3,853.15	25 --		
D-030520-101	1720 BURDETTE WATER	058278	02152020			66.49	ACCT 49	021520	P N		A
D-030520-101	1720 BURDETTE WATER	058278	02152020			24.79	ACCT 52	021520	P N		A
D-030520-101	1720 BURDETTE WATER	058278	02152020			156.54	ACCT 72	021520	P N		A
D-030520-101	6580 MISSISSIPPI COUNTY ELECT	058309	02252020			44.31	ACCT 489200	022520	P N		A
D-030520-101	6580 MISSISSIPPI COUNTY ELECT	058309	02252020			33.21	ACCT 489900	022520	P N		A
D-030520-101	6580 MISSISSIPPI COUNTY ELECT	058309	02252020			18.63	ACCT 2244900	022520	P N		A
D-030520-101	6580 MISSISSIPPI COUNTY ELECT	058309	02252020			89.62	ACCT 2284300	022520	P N		A
D-030520-101	6580 MISSISSIPPI COUNTY ELECT	058309	02252020			17.30	ACCT 2288300	022520	P N		A
D-030520-101	6580 MISSISSIPPI COUNTY ELECT	058309	02252020			24.52	ACCT 2381600	022520	P N		A
D-032720-123	1720 BURDETTE WATER	058526	03152020			55.69	ACCT 49	031520	P N		A
D-032720-123	1720 BURDETTE WATER	058526	03152020			24.79	ACCT 52	031520	P N		A
D-032720-123	1720 BURDETTE WATER	058526	03152020			157.17	ACCT 72	031520	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	45,322.20	94,742.72	283,212.84	25 --		
D-031320-110	2853 DEERE CREDIT, INC.	058359	2299650			3,253.72	001-0103996-000 JD TRAC	030120	P N		A
D-032020-121	2116 CATERPILLAR FINANCIAL SE	058416	20771947			13,632.89	001-1025491-000	031720	P N		A
D-032720-143	2116 CATERPILLAR FINANCIAL SE	058481	20722382			6,182.23	001-0850463-000	032820	P N		A
D-032720-123	2116 CATERPILLAR FINANCIAL SE	058528	20771947			13,632.89	001-1025491-000	031720	P N		A
D-032720-123	2116 CATERPILLAR FINANCIAL SE	058528	20793301			8,620.47	001-0926809-000	032020	P N		A
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	546.58	16,631.58	15,631.58	1663 -----!!!!		
D-030520-101	6982 NCH CORPORATION	058311	3847753			546.58	CHERRY BLITZ WIPES	021120	P N		A
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	132.42	132.42	132.42	9999 -----!!!!		
D-032020-121	7099 N. E. T. SYSTEMS, INC.	058441	150120			44.14	SECURITY LEASE M6358	030120	P N		A
D-032020-121	7099 N. E. T. SYSTEMS, INC.	058441	149298			44.14	SECURITY LEASE M6358	020120	P N		A
D-032720-123	7099 N. E. T. SYSTEMS, INC.	058573	150929			44.14	SECURITY LEASE M6358	040120	P N		A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES									
3130	PREPAYMENT SALES TAX OSV		0.00	0.00	0.00	0.00	0.00	0		
3177	SIGNS		0.00	0.00	530.40	530.40	530.40	9999		-----!!!
D-030520-101	4615 HINSON SIGN SERVICE INC.	058300 38103			530.40	LOGOS ON TRUCKS	021820	P N		A
TOTAL:	OTHER SERVICES & CHARGES		700,155.56	0.00	73,044.81	175,709.95	524,445.61	25	--	
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	1,151.58	546,122.40	1,703,877.60	24	--	
D-032020-121	3442 FTN ASSOCIATES, LTD.	058429 65019			1,151.58	DESIGN /CQA CELL 16	030220	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	1,151.58	546,122.40	2,078,877.60	20	--	
DEBT SERVICE										
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	23,348.83	70,046.49	199,953.51	25	--	
D-031320-110	7910 REGIONS CORPORATE TRUST	058389 03032020			23,348.83	1/12 PRINCIPAL/CELL LOAN	030320	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,304.17	12,912.51	57,087.49	18	-	
D-031320-110	7910 REGIONS CORPORATE TRUST	058389 03112020			4,304.17	1/12 INTEREST/CELL LOAN	031120	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		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		340,000.00	0.00	27,653.00	82,959.00	257,041.00	24	--	
TOTAL:	COUNTY LANDFILL/SANITATION		4,614,022.56	0.00	172,889.26	984,473.49	3,629,549.07	21	--	
TOTAL:	COUNTY SOLID WASTE FUND		4,614,022.56	0.00	172,889.26	984,473.49	3,629,549.07	21	--	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
3012	CIRCUIT CLK CHILD SUPPORT								
0102	CIRCUIT CLERK SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	100.00	0.00	0.00	154.69	54.69-	154	-----	!!!!
TOTAL:	SUPPLIES	100.00	0.00	0.00	154.69	54.69-	154	-----	!!!!
	OTHER SERVICES & CHARGES								
3021	POSTAGE	400.00	0.00	0.00	385.00	15.00	96	-----	
9001	TRANSFER TO CGEN	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	400.00	0.00	0.00	385.00	15.00	96	-----	
TOTAL:	CIRCUIT CLERK	500.00	0.00	0.00	539.69	39.69-	107	-----	
TOTAL:	CIRCUIT CLK CHILD SUPPORT	500.00	0.00	0.00	539.69	39.69-	107	-----	



Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	360.00	549.11	4,550.89	10	-		
D-031320-110	0115 A. L. E. R. T, INC.	058338 15578			360.00	ACI STALKER DECATUR GEN	030520	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	360.00	1,036.98	22,063.02	4			
	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	6,000.00	14,000.00	26,000.00	35	---		
T-033120-156	TRANSFERS MARCH 2020	031020			2,000.00	TRN TO COVER EXP					D
T-033120-156	TRANSFERS MARCH 2020	033120			4,000.00	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	6,000.00	14,000.00	26,000.00	35	---		
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	6,360.00	15,213.00	54,049.00	21	--		
TOTAL:	#21-SHERIFF COMMUNICATION FD		69,262.00	0.00	6,360.00	15,213.00	54,049.00	21	--		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
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 MAR 31, 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
3017	MSCO DET CTR ACT 1188										
0434	MS CO CTR ACT 1188										
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00		3,750.00	0		
9999	TRANSFER TO JAIL FUND		80,000.00	0.00	7,869.10	22,852.40		57,147.60	28	--	
T-033120-156	TRANSFERS MARCH 2020	031020			634.25	TRN TO COVER EXP					D
T-033120-156	TRANSFERS MARCH 2020	033120			7,234.85	TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		83,750.00	0.00	7,869.10	22,852.40		60,897.60	27	--	
TOTAL:	MSCO DET CTR ACT 1188		83,750.00	0.00	7,869.10	22,852.40		60,897.60	27	--	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	1,600.00	0.00	168.11	168.11	1,431.89	10 -		
D-032720-143	1290 BLYTHEVILLE CB EMERGENCY	058476	03272020	168.11	MARINE FUEL TAX	032720	P N	A	
TOTAL: ACT 122 BOATING SAFETY		1,600.00	0.00	168.11	168.11	1,431.89	10 -		
TOTAL: ACT 122 BOATING SAFETY		1,600.00	0.00	168.11	168.11	1,431.89	10 -		

		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.			
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	180,759.00	0.00	12,691.10	38,073.30	142,685.70	21	--	
P-031020-103	PAYROLL INTERFACE	031020		6,345.55	CODE-B,PER#-1,FUND-3020				A
P-032420-124	PAYROLL INTERFACE	032420		6,345.55	CODE-B,PER#-2,FUND-3020				A
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	0.00	1,717.92	4,282.08	28	--	
1005	OVERTIME SALARIES	7,100.00	0.00	487.74	1,734.78	5,365.22	24	--	
P-031020-103	PAYROLL INTERFACE	031020		260.46	CODE-B,PER#-1,FUND-3020				A
P-032420-124	PAYROLL INTERFACE	032420		227.28	CODE-B,PER#-2,FUND-3020				A
1006	SOCIAL SECURITY	14,830.00	0.00	995.73	3,126.75	11,703.25	21	--	
P-031020-103	PAYROLL INTERFACE	031020		492.78	CODE-B,PER#-1,FUND-3020				A
P-032420-124	PAYROLL INTERFACE	032420		502.95	CODE-B,PER#-2,FUND-3020				A
1007	RETIREMENT	29,699.00	0.00	2,019.00	6,361.78	23,337.22	21	--	
P-031020-103	PAYROLL INTERFACE	031020		1,012.03	CODE-B,PER#-1,FUND-3020				A
P-032420-124	PAYROLL INTERFACE	032420		1,006.97	CODE-B,PER#-2,FUND-3020				A
1009	INSURANCE	58,824.00	0.00	3,413.36	9,826.03	48,997.97	16	-	
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		256.64	LENDENNIE HRA MARCH 2020	030120 P N			A
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		295.40	CATCHING HRA MARCH 2020	030120 P N			A
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020		295.40	ONEAL HRA MARCH 2020	030120 P N			A
P-032420-124	PAYROLL INTERFACE	032420		1,946.63	CODE-B,PER#-2,FUND-3020				A
P-032420-124	PAYROLL INTERFACE	032420		0.02	BALANCE INS				A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		295.40	CATCHING HRA ARP 2020	032720 P N			A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		295.40	ONEAL HRA APR 2020	032720 P N			A
D-032720-143 2497	CONSOLIDATED ADMIN SERVI	058483 03272020		28.51	LENDENNIE HRA APR 2020	032720 P N			A
1010	WORKERS COMPENSATION	3,000.00	0.00	237.15	1,106.68	1,893.32	36	---	
D-031320-110 0732	AAC/WCT	058340 03202020		237.15	WC MONTHLY INSTALL-MAR	032020 P N			A
TOTAL: PERSONAL SERVICES		300,212.00	0.00	19,844.08	61,947.24	238,264.76	20	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	87.19	87.19	512.81	14	-	
D-032720-143 4250	H & H BUSINESS MACHINES,	058488 135259		87.19	TONER	022520 P N			A
2002	SMALL EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0		
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	0.00	139.54	139.54	9999	-----	!!!!
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		

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
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES SUPPLIES									
2009	PRINTING/SUPPLIES		50.00	0.00	0.00	98.09	48.09	196		-----!!!!
2024	MAINT & SERVICE CONTRACTS		1,800.00	0.00	0.00	0.00	1,800.00	0		
TOTAL:	SUPPLIES		4,250.00	0.00	87.19	324.82	3,925.18	7		
	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	694.73	1,271.91	4,728.09	21	--	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316 26589883			15.87	AGREE 014-1405822-000	030220	P N		A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448 500321010			174.20	00242974-9	031020	P N		A
D-032720-143	0749 AT & T LONG DISTANCE	058473 03032020			209.52	BAN# 802976587	032020	P N		A
D-032720-143	8023 RITTER COMMUNICATIONS,IN	058495 300639962			236.70	ACCT 00228184-3	032320	P N		A
D-032720-123	9030 VERIZON WIRELESS	058598 9849500837			58.44	ACCT 523100208-00001	032420	P N		A
3021	POSTAGE		50.00	0.00	0.00	0.00	50.00	0		
3024	COMMUNICATIONS/RADIO		1,000.00	0.00	120.78	120.78	879.22	12	-	
D-032720-123	9152 WEST TENNESSEE COMMUNICA	058603 0949558			120.78	ATENNAS 911 OFFICE	031920	P M		A
3030	TRAVEL		8,400.00	0.00	1,147.02	1,878.24	6,521.76	22	--	
D-030520-101	7265 O'NEAL/RODNEY	058312 03042020			491.82	1171 MILES @ .42	030420	P N		A
D-032720-123	7265 O'NEAL/RODNEY	058578 03312020			655.20	1560 MILES @ .42	033120	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	5,951.86	11,067.83	62,932.17	14	-	
D-030520-101	0751 AT & T	058271 02152020			5,757.31	870 933 6636 523 8	021520	P N		A
D-032020-121	2123 CENTURYLINK	058417 02222020			453.33	ACCT 300665897	022220	P N		A
D-032720-123	0751 AT & T	058520 03152020			5,757.31	870 933 6636 5238	031520	P N		A
M-033120-159	8023 RITTER COMMUNICATIONS,IN	057260 300617142			6,016.09	ACCT 00237156-8	112319	P N		D
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	7,914.39	14,600.54	92,569.46	13	-	
	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		
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	27,845.66	76,872.60	338,759.40	18	-	
TOTAL:	EMERGENCY 911 FUND		415,632.00	0.00	27,845.66	76,872.60	338,759.40	18	-	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	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	410.46	554.11	4,245.89	11 -	
M-033120-159 9070	WALMART COMMUNITY-RFCSSL	058326 01172020		269.77	6097 6520 0031 0846	011720	P N	D
M-033120-159 9070	WALMART COMMUNITY-RFCSSL	058326 02122020		140.69	6097 6520 0031 0846	021220	P N	D
2002	SMALL EQUIPMENT	300.00	0.00	0.00	2,541.50	2,241.50-	847	-----!!!!
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	410.46	3,095.61	3,254.39	48	----
	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	231.00	231.00	5,269.00	4	
M-033120-159 8944	TURNER/DARYL	058323 01012020		141.96	338 MILES @ .42	010120	P N	D
M-033120-159 8944	TURNER/DARYL	058323 02012020		89.04	212 MILES @ .42	020120	P N	D
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	231.00	231.00	12,869.00	1	
TOTAL:	JUVENILE A.C.A. 16-13-326	19,450.00	0.00	641.46	3,326.61	16,123.39	17 -	
TOTAL:	CO JUVENILE OFFICE	19,450.00	0.00	641.46	3,326.61	16,123.39	17 -	



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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 MAR 31, 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
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	60.50	60.50		939.50	6			
D-030520-101 9070	WALMART COMMUNITY-RFC	SLL 058326 02112020			60.50	6097 6520 0031 0846		021120	P N			A
TOTAL:	SUPPLIES		3,000.00	0.00	60.50	60.50		2,939.50	2			
	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	60.50	60.50		3,939.50	1			
TOTAL:	CIR CLK COMMISSIONER'S FEE		4,000.00	0.00	60.50	60.50		3,939.50	1			

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	22,615.58	68,382.06	226,160.94	23	--	
P-031020-103	PAYROLL INTERFACE		031020			11,287.01	CODE-B,PER#-1,FUND-3401				A
P-032420-124	PAYROLL INTERFACE		032420			11,328.57	CODE-B,PER#-2,FUND-3401				A
1006	SOCIAL SECURITY			22,532.00	0.00	1,702.60	5,148.73	17,383.27	22	--	
P-031020-103	PAYROLL INTERFACE		031020			849.71	CODE-B,PER#-1,FUND-3401				A
P-032420-124	PAYROLL INTERFACE		032420			852.89	CODE-B,PER#-2,FUND-3401				A
1007	RETIREMENT			36,042.00	0.00	2,766.14	8,310.26	27,731.74	23	--	
P-031020-103	PAYROLL INTERFACE		031020			1,379.89	CODE-B,PER#-1,FUND-3401				A
P-032420-124	PAYROLL INTERFACE		032420			1,386.25	CODE-B,PER#-2,FUND-3401				A
1009	INSURANCE			83,689.00	0.00	6,973.04	20,919.12	62,769.88	24	--	
P-032420-124	PAYROLL INTERFACE		032420			6,973.04	CODE-B,PER#-2,FUND-3401				A
1010	WORKERS COMPENSATION			4,000.00	0.00	436.84	2,038.59	1,961.41	50	-----	
D-031320-110 0732	AAC/WCT		058340 03202020			436.84	WC MONTHLY INSTALL-MAR	032020	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	34,494.20	104,798.76	336,357.24	23	--	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	82.88	231.05	2,768.95	7		
D-031320-110 4250	H & H BUSINESS MACHINES,		058371 135339			82.88	MONTHLY COPY COUNT	022520	P	N	A
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			101,617.00	0.00	7,548.02	16,369.39	85,247.61	16	-	
D-030520-101 4119	GORDON FOOD SERVICE, INC		058296 200387607			2,151.70	RAW FOOD	020520	P	N	A
D-030520-101 4119	GORDON FOOD SERVICE, INC		058296 200557932			787.47	RAW FOOD	021220	P	N	A
D-030520-101 4119	GORDON FOOD SERVICE, INC		058296 200719404			1,626.92	RAW FOOD	021920	P	N	A
D-030520-101 4119	GORDON FOOD SERVICE, INC		058296 200887518			2,103.19	RAW FOOD	022620	P	N	A
D-030520-101 8945	TURNER HOLDINGS, LLC.		058322 0037566559			52.50	MILK	020520	P	N	A
D-030520-101 8945	TURNER HOLDINGS, LLC.		058322 0037651560			52.50	MILK	021220	P	N	A
D-030520-101 8945	TURNER HOLDINGS, LLC.		058322 003.7767160			35.00	MILK	021920	P	N	A
D-030520-101 8945	TURNER HOLDINGS, LLC.		058322 0037852359			35.00	MILK	022620	P	N	A
D-030520-101 8945	TURNER HOLDINGS, LLC.		058322 0037852562			91.10	MILK	022620	P	N	A
D-030520-101 8945	TURNER HOLDINGS, LLC.		058322 0037767362			91.10	MILK	021920	P	N	A
D-030520-101 8945	TURNER HOLDINGS, LLC.		058322 0037566762			144.45	MILK	020520	P	N	A
D-030520-101 8945	TURNER HOLDINGS, LLC.		058322 0037651763			151.91	MILK	021220	P	N	A
D-031320-110 3240	EARTHGRAINS BAKING CO. I		058364 54268026180			122.04	BREAD	021820	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
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
2005	FOOD & SUPPLIES										
D-031320-110	3240 EARTHGRAINS BAKING CO.	I	058364 54268026100			18.36	BREAD	021120	P	N	A
D-031320-110	3240 EARTHGRAINS BAKING CO.	I	058364 54268026024			84.78	BREAD	020420	P	N	A
2007	FUEL/OIL/LUBRICANTS			16,617.00	0.00	1,163.80	2,490.86	14,126.14	14	-	
D-032720-143	9160 WEX BANK		058505 03152020			1,163.80	0496-00-207478-9	031520	P	N	A
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	100.00	100.00	1,900.00	5		
D-032720-123	8024 RILEY/ALVIN		058588 573864			100.00	INSTALL BALLAST	033120	P	N	A
2023	REPAIR/PARTS-AUTOS			8,000.00	0.00	0.00	1,053.25	6,946.75	13	-	
2032	REPAIR/MAINT MACH/EQUIPMENT			2,000.00	0.00	0.00	0.00	2,000.00	0		
2310	OTHER FOOD SERVICES			2,200.00	0.00	0.00	0.00	2,200.00	0		
TOTAL:	SUPPLIES			135,434.00	0.00	8,894.70	20,244.55	115,189.45	14	-	
	OTHER SERVICES & CHARGES										
3001	ACCOUNTING & AUDITING			8,000.00	0.00	0.00	0.00	8,000.00	0		
3005	SPECIAL LEGAL FEES/PERMITS			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			8,800.00	0.00	726.40	2,023.96	6,776.04	22	--	
D-031320-110	8023 RITTER COMMUNICATIONS,IN		058391 101743146			68.03	CABLE ACCT 00176583-5	030120	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN		058448 500321010			163.99	00242974-9	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN		058448 500321007			130.34	00243230-2	031020	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN		058448 500321107			229.69	00204588-1	031020	P	N	A
D-032720-123	8023 RITTER COMMUNICATIONS,IN		058591 03162020			134.35	ACCCT 00035350-6	031620	P	N	A
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	866.62	2,455.43	4,744.57	34	---	
D-031320-110	0727 AAC RISK MANAGEMENT FUND		058339 03152020			433.31	FLEET - MAR	031520	P	N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND		058518 04012020			433.31	FLEET - APR			N	A
3060	UTILITIES			20,000.00	0.00	2,298.59	4,773.61	15,226.39	23	--	
D-031320-110	1420 BLYTHEVILLE WATERWORKS		058352 02292020			84.42	ACCT 5620	022920	P	N	A
D-032720-143	8377 BLACK HILLS ENERGY		058475 03062020			186.62	ACCT 3368 6301 71	030620	P	N	A
D-032720-143	8377 BLACK HILLS ENERGY		058475 03042020			998.04	ACCT 2876 8850 04	030420	P	N	A
D-032720-123	3373 ENTERGY		058546 15006416169			1,029.51	ACCT 2167831	031320	P	N	A
3070	RENT			12,000.00	0.00	1,000.00	3,000.00	9,000.00	25	--	
D-032720-123	3252 EAST ARK AREA AGING, INC		058543 10-004			1,000.00	RENT	040120	P	N	A

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	455.10	455.10-9999			-----!!!!
3102	SERVICE CONTRACTS		8,200.00	0.00	382.20	1,419.26	6,780.74	17	-	
D-030520-101	9090 WASTE PRO ARKANSAS-BLYTH	058327 0000550086			142.99	FRT LOAD 4YD ACCT 21782	022920	P N		A
D-031320-110	8665 SUPERIOR TERMITE, INC.	058396 85460			55.25	PEST CONROL ACCT 93355	020420	P N		A
D-031320-110	8665 SUPERIOR TERMITE, INC.	058396 85649			55.25	PEST CONROL ACCT 93355	021920	P N		A
D-031320-110	8665 SUPERIOR TERMITE, INC.	058396 85545			27.56	PEST CONTROL ACCT 93920	021220	P N		A
D-032020-121	0802 AUTO-CHLOR	058409 207900500065			101.15	DISH DETERGENT	011420	P N		A
4005	VEHICLES		42,000.00	0.00	0.00	0.00	42,000.00	0		
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	5,273.81	14,127.36	92,072.64	13	-	
TOTAL:	SENIOR CITIZENS		682,790.00	0.00	48,662.71	139,170.67	543,619.33	20	--	
TOTAL:	#31-SENIOR CITIZENS		682,790.00	0.00	48,662.71	139,170.67	543,619.33	20	--	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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 MAR 31, 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 MAR 31, 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
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	1,236.98	1,236.98	6,763.02	15 -		
D-030520-101	3600 FIDLAR TECHNOLOGIES, INC	058291 0224534-IN			588.19	LAREDO USAGE JAN		021420 P N		A
D-032020-121	9009 UNIVO DATA INC	058460 20-2087			648.79	SUPPORT MAR - BLY		030320 P N		A
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	1,236.98	1,236.98	8,763.02	12 -		
	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	1,236.98	1,236.98	16,763.02	6		
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	1,236.98	1,236.98	16,763.02	6		

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

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%) PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	80,657.00	0.00	6,204.38	18,613.14	62,043.86	23 --	
P-031020-103	PAYROLL INTERFACE	031020		3,102.19	CODE-B,PER#-1,FUND-3405			A
P-032420-124	PAYROLL INTERFACE	032420		3,102.19	CODE-B,PER#-2,FUND-3405			A
1005	OVERTIME SALARIES	10,000.00	0.00	1,996.48	4,994.83	5,005.17	49 ----	
P-031020-103	PAYROLL INTERFACE	031020		981.87	CODE-B,PER#-1,FUND-3405			A
P-032420-124	PAYROLL INTERFACE	032420		1,014.61	CODE-B,PER#-2,FUND-3405			A
1006	SOCIAL SECURITY	6,935.00	0.00	587.20	1,672.97	5,262.03	24 --	
P-031020-103	PAYROLL INTERFACE	031020		292.58	CODE-B,PER#-1,FUND-3405			A
P-032420-124	PAYROLL INTERFACE	032420		294.62	CODE-B,PER#-2,FUND-3405			A
1007	RETIREMENT	13,889.00	0.00	1,256.35	3,616.69	10,272.31	26 --	
P-031020-103	PAYROLL INTERFACE	031020		625.66	CODE-B,PER#-1,FUND-3405			A
P-032420-124	PAYROLL INTERFACE	032420		630.69	CODE-B,PER#-2,FUND-3405			A
1009	INSURANCE	60,139.00	0.00	5,011.40	14,598.38	45,540.62	24 --	
P-032420-124	PAYROLL INTERFACE	032420		4,029.66	CODE-B,PER#-2,FUND-3405			A
P-032420-124	PAYROLL INTERFACE	032420		981.74	25% TO RECORDER			A
1020	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	171,620.00	0.00	15,055.81	43,496.01	128,123.99	25 --	
	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	
TOTAL:	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
	OTHER SERVICES & CHARGES							
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	
3070	RENT	0.00	0.00	0.00	0.00	0.00	0	
3073	EQUIPMENT LEASE	3,000.00	0.00	0.00	0.00	3,000.00	0	
3080	PUBLIC RECORDS/PHOTO	2,000.00	0.00	0.00	0.00	2,000.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIPT	500.00	0.00	0.00	0.00	500.00	0	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	10,000.00	0.00	0.00	0.00	10,000.00	0	
TOTAL:	OTHER SERVICES & CHARGES	15,500.00	0.00	0.00	0.00	15,500.00	0	
	CAPITAL OUTLAYS							

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		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	15,055.81	43,496.01	143,623.99	23 --	
TOTAL: #37B-CC RECORDER ACT 768		187,120.00	0.00	15,055.81	43,496.01	143,623.99	23 --	





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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	122.21		177.79	40	----	
D-031320-110	0732 AAC/WCT	058340	03202020		26.19	WC MONTHLY INSTALL-MAR	032020		P N		A
TOTAL:	PERSONAL SERVICES		300.00	0.00	26.19	122.21		177.79	40	----	
	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	122.21		3,627.79	3		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	26.19	122.21		3,627.79	3		

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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	0.00	51.00	1,287.00	3		
TOTAL:	OTHER SERVICES & CHARGES		1,338.00	0.00	0.00	51.00	1,287.00	3		
TOTAL:	SHERIFF		5,338.00	0.00	0.00	51.00	5,287.00	0		
TOTAL:	SHERIFF EMERGENCY OPERATIONS		5,338.00	0.00	0.00	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									
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES									
3001	AUDITING		0.00	0.00	0.00	0.00	0.00	0		
3003	WEBSITE DEVELOPMENT/MAINT		51,115.00	0.00	0.00	0.00	51,115.00	0		
3005	SPECIAL LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0		
3009	OTHER PROFESSIONAL SERVICES		23,128.00	0.00	0.00	23,128.00	0.00	100	-----	
3015	GREAT RIVER ECONOMIC DEV		396,426.00	0.00	0.00	0.00	396,426.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3052	FIRE & EC BLDG INSURANCE		12,000.00	0.00	0.00	0.00	12,000.00	0		
3055	SMALL PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		30,000.00	0.00	3,010.52	7,548.50	22,451.50	25	--	
D-030520-101	8350 SILENT SECURITY, INC	058319 45820			540.00	JUNO-YEARLY ALARM MONIT	030120	P N		A
D-030520-101	1086 DREW BEVILL	058289 33659			497.25	SNIDER-SPRING APP#1	030220	P N		A
D-030520-101	1420 BLYTHEVILLE WATERWORKS	058276 4885 NCR 785			128.54	ACCT#15534-JUNO	021520	P N		A
D-032020-121	3373 ENTERGY	058424 195005708921			1,436.93	ACCT 160178299 JUNO	031020	P N		A
D-032020-121	8377 BLACK HILLS ENERGY	058411 03052020			216.74	ACCT 8108 2778 34 SNIDER	030520	P N		A
D-032020-121	8377 BLACK HILLS ENERGY	058411 03052020			26.72	ACCT 8108 2778 34 JUNO	030520	P N		A
D-032020-121	8377 BLACK HILLS ENERGY	058411 03052020			15.30	ACCT 8108 2778 34 FEES	030520	P N		A
D-032720-123	1420 BLYTHEVILLE WATERWORKS	058524 03152020			116.85	ACCT 15534 JUNO	031520	P N		A
D-032720-123	3373 ENTERGY	058546 95005790681			32.19	153220959 SNIDER	031720	P N		A
3101	WORKFORCE TRAINING		101,654.39	0.00	23,900.44	33,812.94	67,841.45	33	---	
D-030520-101	0509 ARKANSAS NORTHEASTERN CO	058270 7424			2,100.00	JOB# 2020-083DAWSON WELD	021820	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7373			1,875.00	JOB 2020-100 BRS	101819	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7375			1,820.00	JOB 2020-078 NUCOR STEEL	101819	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7391			1,800.00	JOB 2020-052 D&L	121119	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7392			930.00	JOB 2020-117 BRS	121119	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7392			707.50	JOB 2020-119 BRS	121119	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7393			1,280.00	JOB 2020-081 SOUTHWORTH	121119	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7415			482.00	JOB 2020-138 LEXICON	020520	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7415			427.50	JOB 2020-150 SOUTHWORTH	020520	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7415			2,157.38	JOB 2020-152 NYS	020520	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7422			1,441.06	JOB 2020-104 TENARIS	020620	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7422			1,080.00	JOB 2020-154 TENARIS	020620	P N		A
D-032020-121	0509 ARKANSAS NORTHEASTERN CO	058407 7428			7,800.00	JOB 2020-148 NYS	022020	P N		A
3106	VISKCASE TRAINING		0.00	0.00	0.00	0.00	0.00	0		
3107	ARK STEEL PROCESSING TRNG PR		61,000.00	0.00	0.00	50,000.00	11,000.00	81	-----	
TOTAL:	OTHER SERVICES & CHARGES		675,323.39	0.00	26,910.96	114,489.44	560,833.95	16	-	

CAPITAL OUTLAYS





Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
3414	ECONOMIC DEVELOPMENT FUND									
0152	ARKANSAS MECHANICAL									
3999	ARK MECHANICAL COMMITMENT		514,000.00	0.00	0.00	0.00	514,000.00	0		
TOTAL:	ARKANSAS MECHANICAL		514,000.00	0.00	0.00	0.00	514,000.00	0		
0154	ATLAS									
3101	ATLAS WORKFORCE TRAINING		150,000.00	0.00	0.00	0.00	150,000.00	0		
3999	ATLAS COMMITMENT		900,000.00	0.00	0.00	900,000.00	0.00	100	-----	
B-033120-148			141.10	BUDGET ADJ MAR 2020		REC# 275	033120			D
TOTAL:	ATLAS		1,050,000.00	0.00	0.00	900,000.00	150,000.00	85	-----	
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	500.00	2,000.00	32,000.00	5		
D-032720-123 6132	MASON/ELIZABETH		058566 006		500.00	MONTHLY RENT - APR	032020 P M			A
3999	MR. DAVIS' PICKLES PROJECT		13,277.60	0.00	1,721.49	14,099.64	822.04-	106	-----	
D-030520-101 8350	SILENT SECURITY, INC		058319 45850		540.00	ALARM MONITOR UPLK YRLY	030120 P N			A
D-030520-101 1420	BLYTHEVILLE WATERWORKS		058276 431 N BROADWAY		60.21	ACCT#15534-PICKLES	021520 P N			A
D-031320-116 2847	DAVIS/DEDRIC DESHAUN		058402 03102020		299.24	REIMB FOR A/C REPAIR	031020 P M			A
D-032020-121 1690	BUGMOBILE OF ARKANSAS, I		058413 03172020		215.00	YRLY RENEWAL-MR DAVIS PI	031720 P N			A
D-032020-121 3373	ENTERGY		058424 175005562527		98.09	ACCT 166066068 PICKLES	022720 P N			A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
3414	ECONOMIC DEVELOPMENT FUND								
0160	MR. DAVIS' PICKLES PROJECT OTHER SERVICES & CHARGES								
3999	MR. DAVIS' PICKLES PROJECT								
D-032020-121	8377 BLACK HILLS ENERGY	058411	03052020	205.37	ACCT 8108 2778 34 PICKLE	030520	P	N	A
D-032720-123	1420 BLYTHEVILLE WATERWORKS	058524	03152020	54.74	ACCT 15534 PICKLES	031520	P	N	A
D-032720-123	2847 DAVIS/DEDRIC DESHAUN	058537	04012020	248.84	REIMB FOR A/C REPAIR	040120	P	M	A
TOTAL: OTHER SERVICES & CHARGES		47,277.60	0.00	2,221.49	16,099.64	31,177.96	34	---	
TOTAL: MR. DAVIS' PICKLES PROJECT		47,277.60	0.00	2,221.49	16,099.64	31,177.96	34	---	
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		
TOTAL: ECONOMIC DEVELOPMENT FUND		6,688,061.32	0.00	29,132.45	1,219,602.64	5,468,458.68	18	-	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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		



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	115,875.51	354,855.47	1,320,816.53	21	--	
P-031020-103	PAYROLL INTERFACE	031020			58,257.33	CODE-B,PER#-1,FUND-3498				A
P-032420-124	PAYROLL INTERFACE	032420			57,618.18	CODE-B,PER#-2,FUND-3498				A
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	0.00	23,644.18	63,355.82	27	--	
1005	OVERTIME/COURT PAY		42,000.00	0.00	17,503.80	41,445.55	554.45	98	-----	
P-031020-103	PAYROLL INTERFACE	031020			11,588.54	CODE-B,PER#-1,FUND-3498				A
P-032420-124	PAYROLL INTERFACE	032420			5,915.26	CODE-B,PER#-2,FUND-3498				A
1006	SOCIAL SECURITY		138,057.00	0.00	9,974.06	31,357.10	106,699.90	22	--	
P-031020-103	PAYROLL INTERFACE	031020			5,233.58	CODE-B,PER#-1,FUND-3498				A
P-032420-124	PAYROLL INTERFACE	032420			4,740.48	CODE-B,PER#-2,FUND-3498				A
1007	RETIREMENT		276,476.00	0.00	20,266.54	64,168.38	212,307.62	23	--	
P-031020-103	PAYROLL INTERFACE	031020			10,533.31	CODE-B,PER#-1,FUND-3498				A
P-032420-124	PAYROLL INTERFACE	032420			9,733.23	CODE-B,PER#-2,FUND-3498				A
1009	INSURANCE		511,366.00	0.00	36,531.83	112,605.72	398,760.28	22	--	
D-031120-106 2497	CONSOLIDATED ADMIN SERVI	058337 03012020			245.44	HOVIS HRA MARCH 2020	030120 P N			A
P-032420-124	PAYROLL INTERFACE	032420			37,157.99	CODE-B,PER#-2,FUND-3498				A
P-032420-124	PAYROLL INTERFACE	032420			871.60	T NEWTON TM				A
1010	WORKERS COMPENSATION		30,000.00	0.00	2,587.72	12,076.01	17,923.99	40	----	
D-031320-110 0732	AAC/WCT	058340 03202020			2,587.72	WC MONTHLY INSTALL-MAR	032020 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	202,739.46	640,152.41	2,125,418.59	23	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	233.52	278.76	21.24	92	-----	
D-030520-101 4250	H & H BUSINESS MACHINES,	058298 134977			66.29	TONER	012720 P N			A
D-030520-101 4250	H & H BUSINESS MACHINES,	058298 135081			32.69	SAMSUNG WASTE BOTTLE	013020 P N			A
D-030520-101 4250	H & H BUSINESS MACHINES,	058298 135087			41.90	FOLDERS	013120 P N			A
D-030520-101 4250	H & H BUSINESS MACHINES,	058298 135245			38.14	SAMSUNGWASTE BOTTLE	022420 P N			A
D-030520-101 4250	H & H BUSINESS MACHINES,	058298 135254			54.50	CYAN TONER	022520 P N			A
2002	SMALL EQUIPMENT		6,000.00	0.00	0.00	103.55	5,896.45	1		
2003	CHEMICALS/CLEANING SUPPLIES		21,000.00	0.00	3,236.89	4,455.54	16,544.46	21	--	
D-031320-110 8680	SYSCO MEMPHIS, LLC	058397 214543622			831.51	SOAP, DETERGENT	020420 P N			A
D-031320-110 8680	SYSCO MEMPHIS, LLC	058397 214552649			831.51	HAND SOAP, DETERGENT	021120 P N			A
D-031320-110 8680	SYSCO MEMPHIS, LLC	058397 214561334			454.63	HAND SANITIZER, DETERGEN	021820 P N			A

		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
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2003	CHEMICALS/CLEANING SUPPLIES								
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214565173	25.99	SANITIZER TEST STRIPS	022120	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214570503	68.56	SANITIZER	022520	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5940769	79.59	PINE CLEANER, VINEGAR	020520	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5946276	99.32	PINE CLEANER, VINEGAR	021220	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5951817	71.54	PINE CLEANER, VINEGAR	021920	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5957444	79.61	PINE CLEANER, VINEGAR	022620	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5969393	238.10	PINE CLEANER, HAIR NETS	031120	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5975110	96.35	PINE CLEANER, VINEGAR	031820	P	N	A
D-032720-123	3295 ECOLAB, INC.	058544	6254110751	360.18	PEROXIDE DISINFECT	021120	P	N	A
2005	FOOD & SUPPLIES	210,000.00	0.00	26,586.31	42,963.79	167,036.21	20	--	
D-030520-101	3670 FLOWERS BAKING COMPANY,	058292	2069798783	263.88	BREAD	022120	P	N	A
D-031320-110	3670 FLOWERS BAKING COMPANY,	058369	2069799102	263.88	BREAD	030620	P	N	A
D-031320-110	1015 BEN E KEITH COMPANY	058349	52515985	723.13	BEEF PATTY, POTATO	022020	P	N	A
D-031320-110	1015 BEN E KEITH COMPANY	058349	52520954	723.13	BEEF PATTY, POTATO	022720	P	N	A
D-031320-110	3670 FLOWERS BAKING COMPANY,	058369	2069798947	263.88	BREAD	022820	P	N	A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100420	541.15	APPLESAUCE, BEEF PATTIES	020420	P	N	A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100522	447.97	CABBAGE, BEEF PATTIES	021120	P	N	A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100613	325.23	GREEN BEANS, COFFEE	021820	P	N	A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100688	344.64	COFFEE, BEEF PATTIES	022520	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214543620	1,183.10	SAUSAGE PATTY, TURKEY	020420	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214543621	154.95	POTATOES	020420	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214552650	154.95	POTATOES	021120	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214552651	1,191.78	CHICKEN BREAST, TURKEY	021120	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214561332	1,776.21	CORN DOGS, SHORTNING	021820	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214570502	1,419.33	CHICKEN BREAST, SHORTNIN	022520	P	N	A
D-032020-121	3670 FLOWERS BAKING COMPANY,	058427	2069799250	263.88	BREAD	031320	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5979828	1,978.35	BEANS, BOLOGNA, GREENS	032520	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5975109	1,496.83	PASTA, BEANS, MILK	031820	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5969394	2,025.22	PASTA, BEANS, MILK	031120	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5963345	1,438.35	BEANS, SAUSAGE, COFFEE	030420	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5957443	1,985.80	EGG WHITES, MILK	022620	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5951818	2,191.84	DRY MILK, CHEESE, SUGAR	021920	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5946277	2,704.92	BEANS, PINEAPPLE, GREENS	021220	P	N	A
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5940770	2,150.25	BEANS, SUGAR, EGG WHITES	020520	P	N	A
D-032720-123	3670 FLOWERS BAKING COMPANY,	058551	2069799519	286.83	BREAD	032720	P	N	A
D-032720-123	3670 FLOWERS BAKING COMPANY,	058551	2069799400	286.83	BREAD	032020	P	N	A
2006	CLOTHING/UNIFORMS	21,200.00	0.00	0.00	0.00	21,200.00	0		

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
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2009	PRINTING/SUPPLIES		500.00	0.00	672.50	869.28	369.28	173	-----	!!!!
D-030520-101	4250 H & H BUSINESS MACHINES,	058298 135187			92.65	TONER	021320	P N		A
D-032720-123	4250 H & H BUSINESS MACHINES,	058554 135371			98.09	TONER	030420	P N		A
D-032720-123	4250 H & H BUSINESS MACHINES,	058554 135375			138.42	INK CART	030420	P N		A
D-032720-123	4250 H & H BUSINESS MACHINES,	058554 135504			185.30	TONER	031820	P N		A
D-032720-123	4250 H & H BUSINESS MACHINES,	058554 135505			158.04	TONER	031820	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		62,000.00	0.00	9,769.64	17,482.26	44,517.74	28	--	
D-030520-101	9090 WASTE PRO ARKANSAS-BLYTH	058327 0000550331			397.47	3 30YD ROLLOFF ACT	22150	022920	P N	A
D-030520-101	0893 BARTON'S OF OSCEOLA	058274 5537872			31.35	10 2X4 STD GRD SPF	120319	P N		A
D-031320-110	5858 LOWES	058377 901112			207.85	ACCT 9800 626316 8	010220	P N		A
D-031320-110	5858 LOWES	058377 01074			574.70	ACCT 9800 626316 8	011020	P N		A
D-031320-110	5858 LOWES	058377 01635			115.93	ACCT 9800 626316 8	011520	P N		A
D-031320-110	2345 CINTAS CORPORATION NO. 2	058357 4042468892			240.01	MATS,DISP PAPER	021220	P N		A
D-031320-110	0045 ACE GLASS REPAIR, INC	058341 146291			459.68	REPLACE GLASS VISITOR RM	012820	P N		A
D-031320-110	8330 SHERWIN WILLIAMS PAINT	058392 1613-9			390.93	PAINT, SEALANT, ROLLERS	021820	P N		A
D-031320-110	8330 SHERWIN WILLIAMS PAINT	058392 2000-8			430.56	SEALER	030220	P N		A
D-031320-110	8330 SHERWIN WILLIAMS PAINT	058392 1820-0			23.18	SEALANT ROLLERS	022520	P N		A
D-031320-110	1690 BUGMOBILE OF ARKANSAS, I	058354 10888667			82.50	EVERY 2 WEEKS ACCT 3261	021020	P N		A
D-031320-110	1690 BUGMOBILE OF ARKANSAS, I	058354 10888912			110.00	EVERY 2 WEEKS ACCT 3261	022520	P N		A
D-031320-110	5858 LOWES	058377 01944			348.52	ACCT 9800 626316 8	020320	P N		A
D-031320-110	5858 LOWES	058377 01926			223.52	ACCT 9800 626316 8	021920	P N		A
D-032020-121	5385 KENNEMORE HOME IMPROVEME	058433 130957			78.07	3 KWIKSET DEADBOLT	012820	P N		A
D-032020-121	5385 KENNEMORE HOME IMPROVEME	058433 131230			499.78	20 DEADBOLT LOCKS	022420	P N		A
D-032020-121	3785 FOUNTAIN PLUMBING CO./BI	058428 20020603			1,922.58	REPAIRED PLUMBING	020620	P M		A
D-032020-121	8113 ROTO-ROOTER	058449 238349			350.00	SKIM LIFT STATION	030620	P N		A
D-032720-123	6080 MARMIC FIRE & SAFETY CO.	058565 5277829-IN			3,245.00	ANNUAL SPRINKLER INSPECT	032520	P N		A
D-032720-123	7145 NEXAIR, LCC	058575 07670262			22.77	ACETYLENE	031720	P N		A
D-032720-123	7145 NEXAIR, LCC	058575 07670439			15.24	OXYGEN	031720	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		74,500.00	0.00	11,539.39	17,553.82	56,946.18	23	--	
D-030520-101	5924 M & A SUPPLY CO INC	058305 1711561			146.08	TEMP CONTROLS	021920	P N		A
D-031320-110	5858 LOWES	058377 98691			613.90	ACCT 9800 626316 8	123019	P N		A
D-031320-110	5858 LOWES	058377 01119			75.52	ACCT 9800 626316 8	011020	P N		A
D-031320-110	5319 JONESBORO TRACTOR SALES	058375 99792			962.12	SERVICE MOWER	021120	P N		A
D-031320-110	7473 PARTS UNLIMITED INC	058385 0256997-IN			1,658.86	SAFTI TROL	020320	P N		A
D-031320-110	7473 PARTS UNLIMITED INC	058385 0257355-IN			29.60	ORINGS	021320	P N		A
D-031320-110	7473 PARTS UNLIMITED INC	058385 0257357-IN			18.00	BAC BREAKER KIT	012820	P N		A
D-031320-110	7473 PARTS UNLIMITED INC	058385 0257385-IN			351.12	SAFTITROL	021320	P N		A
D-031320-110	7473 PARTS UNLIMITED INC	058385 0257636-IN			2,708.40	HANDLE ACORN, SAFTITROL	022120	P N		A
D-031320-110	7473 PARTS UNLIMITED INC	058385 0257637-IN			1,359.36	ACORN BONNET, STEM	022120	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											
2032	REPAIR/MAINT MACH/EQUIPMENT											
D-031320-110	7473 PARTS UNLIMITED INC	058385	0257638-IN			739.00	TIMER		022120	P	N	A
D-031320-110	5858 LOWES	058377	01174			70.27	ACCT 9800 626316 8		020520	P	N	A
D-031320-110	5858 LOWES	058377	01314			118.09	ACCT 9800 626316 8		021420	P	N	A
D-031320-110	5858 LOWES	058377	66263			110.77	ACCT 9800 626316 8		022520	P	N	A
D-031320-110	5858 LOWES	058377	08231			29.61	ACCT 9800 626316 8		022820	P	N	A
D-032020-121	5385 KENMEMORE HOME IMPROVEME	058433	131043			56.03	LIQUID FIRE		020520	P	N	A
D-032020-121	2736 D & L, INC.	058420	0000005437			732.88	REPAIR BOILER		031320	P	N	A
D-032720-143	8490 STATE SYSTEMS, INC.	058500	147836367			1,265.00	RECURRING SERVICE		031320	P	N	A
D-032720-143	6294 MEMPHIS RESTAURANT SUPPL	058492	67603			260.93	OVEN THERMOSTAT		031820	P	N	A
D-032720-143	8428 SOUTHERN AIR	058499	6672			125.35	REPAIR ICE MACHINE		031720	P	M	A
D-032720-123	3830 GALLS, LLC	058552	015309685			108.50	REPAIR OF MERCHANDISE		032020	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		87.65	87.65	6,912.35	1			
D-032720-123	7458 PFG-LITTLE ROCK, INC	058581	5977100			49.18	TOILET TISSUE		032020	P	N	A
D-032720-123	9070 WALMART COMMUNITY-RFCSSL	058600	8334			38.47	6097 6520 0099 6057		022520	P	N	A
2310	OTHER FOOD SERVICES	25,000.00		0.00		2,266.16	4,369.05	20,630.95	17	-		
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100421			447.32	FOAM TRAYS, TOWELS		020420	P	N	A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100523			447.32	STYRO CUPS, TOWELS		021120	P	N	A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100614			513.34	GLOVES, TOWELS		021820	P	N	A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100689			251.01	STYRO CUPS, TISSUE		022520	P	N	A
D-031320-110	8425 SNYDER WHOLESALE INC.	058394	100766			27.53	PLASTIC SPOONS		022820	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214543623			123.85	38X56 LINERS PVC ROLL		020420	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214552648			118.72	38X56 LINERS		021120	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214561333			105.71	TRASH LINERS		021820	P	N	A
D-031320-110	8680 SYSCO MEMPHIS, LLC	058397	214570504			231.36	TRASH LINERS		022520	P	N	A
2410	CLOTHING & BEDDING	15,000.00		0.00		0.00	1,852.45	13,147.55	12	-		
TOTAL:	SUPPLIES	442,500.00		0.00		54,392.06	90,016.15	352,483.85	20	--		
	OTHER SERVICES & CHARGES											
3006	EMPLOYEE MEDICAL EXAMS	1,500.00		0.00		0.00	90.00	1,410.00	6			
3014	OPERATING SUPPLIES	2,000.00		0.00		0.00	468.69	1,531.31	23	--		
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		22,462.28	63,249.40	176,582.60	26	--		
D-031320-110	4574 HIGGINBOTHAM DENTAL GROU	058373	02282020			302.00	INMATE CARE/G ROSE		022820	P	N	A
D-031320-110	4574 HIGGINBOTHAM DENTAL GROU	058373	01062020			329.00	INMATE CARE/D RAMEY		010620	P	N	A
D-031320-110	8359 SMC REGIONAL MEDICAL CEN	058393	01242020			190.70	INMATE CARE/G ROSE		012420	P	N	A
D-031320-110	6625 MISS CO HOSPITAL SYSTEM	058380	425K15274			355.00	INMATE CARE/J GIFFORD		010120	P	M	A
D-032020-121	8359 SMC REGIONAL MEDICAL CEN	058452	12312019			30.00	INMATE CARE - L NEAL		123119	P	N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F	9
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL								
	OTHER SERVICES & CHARGES								
3019	TURN KEY HEALTH								
D-032020-121	8958 TURN KEY HEALTH CLINICS,	058458	MISS-010	19,986.00	MEDICAL ADMIN - MAR	033120	P	M	A
D-032020-121	8958 TURN KEY HEALTH CLINICS,	058458	4580	45.00	DEC 2020 EXRAY	022920	P	M	A
D-032020-121	8958 TURN KEY HEALTH CLINICS,	058458	3679	360.00	DEC 2019 EXRAY	123119	P	M	A
D-032020-121	6194 MCCOLLUM, CHARLES BO	058436	03182020	11.00	COTTON BALLS	031820	P	N	A
D-032020-121	6194 MCCOLLUM, CHARLES BO	058436	140468334574	478.58	THERMOMETER COVID 19 VIR	031820	P	N	A
D-032020-121	8675 SYMPHONY DIAGNOSTIC SVCS	058455	23903900	125.00	INMATE CARE- R TOBAR	022920	P	N	A
D-032020-121	8675 SYMPHONY DIAGNOSTIC SVCS	058455	23903901	250.00	INMATE CARE - XRAYS	022920	P	N	A
3020	TELEPHONE	6,000.00	0.00	733.38	2,201.95	3,798.05	36	---	
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316	26589883	253.86	AGREE 014-1405822-000	030220	P	N	A
D-030520-101	8026 RITTER COMMUNICATIONS IN	058316	26589883	14.31	AGREE 015-1405822-001	030220	P	N	A
D-032020-121	8023 RITTER COMMUNICATIONS,IN	058448	500321006	465.21	00242718-9	031020	P	N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY	11,084.00	0.00	2,296.84	6,507.70	4,576.30	58	-----	
D-031320-110	0727 AAC RISK MANAGEMENT FUND	058339	03152020	1,148.42	GENERAL LIABILITY-MAR	031520	P	N	A
D-032720-123	0727 AAC RISK MANAGEMENT FUND	058518	04012020	1,148.42	GENERAL LIABILITY APR			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	11,174.06	31,913.94	112,086.06	22	--	
D-031320-110	6580 MISSISSIPPI COUNTY ELECT	058381	02242020	3,740.24	ACCT 2062201	022420	P	N	A
D-031320-110	8377 BLACK HILLS ENERGY	058351	03062020	4,766.83	ACCT 0246 6378 48	030620	P	N	A
D-031320-110	8377 BLACK HILLS ENERGY	058351	03062020	109.74	ACCT 4063 0484 98	030620	P	N	A
D-032020-121	1720 BURDETTE WATER	058414	02272020	2,557.25	ACCT 54	022720	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	36,666.56	104,431.68	317,384.32	24	--	
	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	4,200.00	4,200.00	7,800.00	35	---	
D-030520-101	9194 WHITE RIVER REG JUVENILE	058328	04695	2,170.00	31 DAYS JUV DETENTION	020420	P	N	A
D-031320-110	9194 WHITE RIVER REG JUVENILE	058400	04717	2,030.00	29 DAYS- S LANCASTER	030620	P	N	A
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	43,256.00	0.00	4,200.00	4,200.00	39,056.00	9		
TOTAL:	CORRECTIONS/JAIL	3,673,143.00	0.00	297,998.08	838,800.24	2,834,342.76	22	--	
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,673,143.00	0.00	297,998.08	838,800.24	2,834,342.76	22	--	

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	DESCRIPTION	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	0.00	87.87		1,912.13	4		
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	0.00	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	381.50	1,737.76		1,737.76-9999			-----!!!
D-032720-123 4250	H & H BUSINESS MACHINES, 058554 135500				381.50		KY PRINTER VCU9X10099	031820 P N			A
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	381.50	1,737.76		1,737.76-9999			-----!!!
TOTAL:	SHERIFF JUV GRANT		26,500.00	0.00	381.50	1,825.63		24,674.37	6		
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	381.50	1,825.63		24,674.37	6		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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
3509	FY 2009 H.M.G.P. FOR 2012									
0503	OFFICE OF EMERGENCY SERVICES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3009	MITIGATION PLAN		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:	FY 2009 H.M.G.P. FOR 2012		0.00	0.00	0.00	0.00	0.00	0		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

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 P.O.	PCT F 9	FIL
3512	#136 SHRF JAG FUND								
0400	SHERIFF								
2002	SMALL EQUIPMENT		11,123.66	0.00	11,433.14	11,433.14	309.48-	102	-----
D-032720-123	6933 MOTOROLA SOLUTIONS, INC	058571 1162303204			11,433.14	4 PORTABLE RADIOS	030320	P N	A
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	11,123.67	11,123.67	0.00	100	-----
D-032020-121	1260 BLYTHEVILLE/CITY OF	058412 03162020			11,123.67	2018 JAG FUNDS	031620	P N	A
3105	OSCEOLA PORTION OF GRANT		11,123.67	0.00	11,123.67	11,123.67	0.00	100	-----
D-032020-121	7315 OSCEOLA/CITY OF	058443 03162020			11,123.67	2018 JAG FUNDS	031620	P N	A
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SHERIFF		33,371.00	0.00	33,680.48	33,680.48	309.48-	100	-----
TOTAL:	#136 SHRF JAG FUND		33,371.00	0.00	33,680.48	33,680.48	309.48-	100	-----

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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		



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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	0.00	0		
TOTAL: FY2011 SHSGP		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

		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
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 MAR 31, 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
3524	COURTROOM SECURITY GRANT								
0503	OFFICE OF EMERGENCY SERVICES 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:	OFFICE OF EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTROOM SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0		







Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	27,311.89	27,311.89	44,428.61	38	---	
D-032720-123	6389 MID SOUTH HEALTH SYSTEMS	058569			9,048.73	REIMB MID SOUTH SALARIES	091019	P	M	A
D-032720-123	6389 MID SOUTH HEALTH SYSTEMS	058569			9,201.44	REIMB MID SOUTH SALARIES	100819	P	M	A
D-032720-123	6389 MID SOUTH HEALTH SYSTEMS	058569			9,061.72	REIMB MID SOUTH SALARIES	110719	P	M	A
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	27,311.89	29,173.55	52,427.95	35	---	
	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	331.74	331.74	33,189.80	0		
D-032720-123	6389 MID SOUTH HEALTH SYSTEMS	058569			14.63	HOTEL CREDIT-NADCP CONF	091019	P	M	A
D-032720-123	6389 MID SOUTH HEALTH SYSTEMS	058569			16.96	REIMB NAT'L CONF MEALS	100819	P	M	A
D-032720-123	6389 MID SOUTH HEALTH SYSTEMS	058569			238.27	REIMB MEALS-NADCP CONF	121019	P	M	A
D-032720-123	6389 MID SOUTH HEALTH SYSTEMS	058569			91.14	REIMB MSHS STAFF MILEAGE	121019	P	M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP		6,466.00	0.00	520.00	520.00	6,986.00	8		
D-032720-123	6389 MID SOUTH HEALTH SYSTEMS	058569			520.00	CREDIT-NADCP REGISTRATIO	091019	P	M	A
3101	TRAINING		21,000.00	0.00	0.00	0.00	21,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		66,287.54	0.00	188.26	188.26	66,475.80	0		
TOTAL:	MENTAL HEALTH PASS THROUGH		163,442.29	0.00	27,123.63	28,985.29	134,457.00	17	-	
TOTAL:	MENTAL HEALTH GRANT		163,442.29	0.00	27,123.63	28,985.29	134,457.00	17	-	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 2020

		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
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	5,781,244.96	0.00	690,965.63	1,128,173.39	4,653,071.57	19	-	
D-031120-106	8112 REVIVAL ARCHITECTURE, IN	058336 112		2,066.22	RE-ROOF PROJECT 15%	030220	P	N	A
D-031120-106	8112 REVIVAL ARCHITECTURE, IN	058336 111		6,277.88	CRTHSE RENO PROJECT 5%	030220	P	N	A
D-031120-106	8112 REVIVAL ARCHITECTURE, IN	058336 111		904.80	390 MILES @ .58	003020	P	N	A
D-031120-106	8112 REVIVAL ARCHITECTURE, IN	058336 111		95.97	REIMB MEALS	030220	P	N	A
D-031120-106	8112 REVIVAL ARCHITECTURE, IN	058336 111		132.06	REIMB LODGING	030220	P	N	A
D-031720-118	1635 BROWNLEE CONSTRUCT CONSU	058403 03022020		12,000.00	PROFESSIONAL SERVICES	030220	P	N	A
D-031720-118	1635 BROWNLEE CONSTRUCT CONSU	058403 03022020		489.60	816 MILES @.60	030220	P	N	A
D-031720-118	7957 RENAISSANCE ROOFING INC.	058405 03162020		238,928.88	BLY ROOF PROJECT	031620	P	N	A
D-031720-118	2470 CONSTRUCTION NETWORK INC	058404 03092020		424,780.22	COURTHOUSE CONST BLY	030920	P	N	A
D-032720-143	4114 GOOLSBY INC	058469 03202020		5,290.00	ASBESTOS ABATEMENT BLY	032020	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	690,965.63	1,128,173.39	4,653,071.57	19	-	
TOTAL: COURTHOUSE		5,781,244.96	0.00	690,965.63	1,128,173.39	4,653,071.57	19	-	
TOTAL: BLY CTHSE CONSTRUCTION FUND		5,781,244.96	0.00	690,965.63	1,128,173.39	4,653,071.57	19	-	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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	2,650.00	2,650.00	1,997,350.00	0	
D-030520-100	4113 GOOLSBY STORAGE & RENTAL 058267 GS1328			2,650.00	40' CONEX BOX-COPPER DOM	022720	P N	A
TOTAL: CAPITAL OUTLAYS		2,000,000.00	0.00	2,650.00	2,650.00	1,997,350.00	0	
TOTAL: COURTHOUSE		2,000,000.00	0.00	2,650.00	2,650.00	1,997,350.00	0	
TOTAL: OSC CTHSE CONSTRUCTION FUND		2,000,000.00	0.00	2,650.00	2,650.00	1,997,350.00	0	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAR 31, 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 MAR 31, 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			47,270,336.27	0.00	2,603,393.42	7,918,402.50	39,351,933.77	16	-	-
TOTAL NUMBER OF RECORDS PRINTED			2131							