

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020

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

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

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

Run Instructions:

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	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	26,465.29	56,758.71	31 ---	
P-040720-149	PAYROLL INTERFACE	040720		3,200.89	CODE-B,PER#-1,FUND-1000			A
P-042120-170	PAYROLL INTERFACE	042120		3,200.89	CODE-B,PER#-2,FUND-1000			D
1005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	6,367.00	0.00	467.56	1,861.07	4,505.93	29 --	
P-040720-149	PAYROLL INTERFACE	040720		233.78	CODE-B,PER#-1,FUND-1000			A
P-042120-170	PAYROLL INTERFACE	042120		233.78	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	13,620.00	0.00	1,047.60	4,190.40	9,429.60	30 ---	
P-040720-149	PAYROLL INTERFACE	040720		523.80	CODE-B,PER#-1,FUND-1000			A
P-042120-170	PAYROLL INTERFACE	042120		523.80	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	18,813.00	0.00	1,207.35	5,189.75	13,623.25	27 --	
P-042120-170	PAYROLL INTERFACE	042120		1,022.00	CODE-B,PER#-2,FUND-1000			D
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		185.35	GEORGE HRA MAY 2020	050120 P N		A
TOTAL: PERSONAL SERVICES		122,024.00	0.00	9,124.29	37,706.51	84,317.49	30 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	39.27	882.81	2,117.19	29 --	
D-043020-176 4250	H & H BUSINESS MACHINES,	058816 135575		39.27	CLOCK	032520 P N		A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	878.32	121.68	87 -----	
TOTAL: SUPPLIES		4,000.00	0.00	39.27	1,761.13	2,238.87	44 ----	
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	16,000.00	0.00	1,333.33	6,735.82	9,264.18	42 ----	
D-043020-176 4040	GIBSON & THOMAS, P A.	058815 04302020		1,333.33	COOUNTY ATTORNEY FEES	043020 P M		A
3020	TELEPHONE	4,500.00	0.00	392.77	1,580.04	2,919.96	35 ---	
D-040920-162 8026	RITTER COMMUNICATIONS IN	058647 26789312		63.46	014-1405822-000	040220 P N		A
D-041620-165 8023	RITTER COMMUNICATIONS,IN	058709 500323087		112.75	ACCT 00243230-2	041020 P N		A
D-041620-165 8023	RITTER COMMUNICATIONS,IN	058709 500323084		176.55	ACCT 00242974-9	041020 P N		A
D-042420-175 9030	VERIZON WIRELESS	058781 9851601030		40.01	523100208-00001	040120 P N		A
3021	POSTAGE	300.00	0.00	0.00	110.95	189.05	36 ---	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3023	METRO CONNECTION INTERNET		6,000.00	0.00	389.60	2,109.53	3,890.47	35	---	
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323046			389.60	ACCT 00208410-6	041020	P N		A
3030	TRAVEL		1,500.00	0.00	0.00	1,156.10	343.90	77	-----	
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	60.00	60.00	940.00	6		
D-043020-176	2550 CONCORD PUBLISHING HOUSE	058800 04302020			60.00	1 YR SUBSCRIPTION	043020	P N		A
3102	SERVICE CONTRACTS		1,480.00	0.00	0.00	0.00	1,480.00	0		
TOTAL:	OTHER SERVICES & CHARGES		31,530.00	0.00	2,175.70	12,102.44	19,427.56	38	---	
TOTAL:	COUNTY JUDGE		157,554.00	0.00	11,339.26	51,570.08	105,983.92	32	---	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	15,441.38	61,765.52	138,972.48	30	---	
P-040720-149	PAYROLL INTERFACE	040720			7,720.69	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			7,720.69	CODE-B,PER#-2,FUND-1000				D
1005	ELECTION OVERTIME		3,400.00	0.00	21.90	2,863.80	536.20	84	-----	
P-040720-149	PAYROLL INTERFACE	040720			21.90	CODE-B,PER#-1,FUND-1000				A
1006	SOCIAL SECURITY		15,617.00	0.00	1,162.16	4,861.00	10,756.00	31	---	
P-040720-149	PAYROLL INTERFACE	040720			581.92	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			580.24	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		32,820.00	0.00	2,487.88	10,376.85	22,443.15	31	---	
P-040720-149	PAYROLL INTERFACE	040720			1,245.62	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			1,242.26	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		52,653.00	0.00	4,532.13	17,983.92	34,669.08	34	---	
P-042120-170	PAYROLL INTERFACE	042120			4,387.53	CODE-B,PER#-2,FUND-1000				D
D-042420-175	2497 CONSOLIDATED ADMIN SERVI	058751 05012020			144.60	BEST HRA MAY 2020	050120	P N		A
TOTAL:	PERSONAL SERVICES		305,228.00	0.00	23,645.45	97,851.09	207,376.91	32	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	26.24	1,125.28	3,874.72	22	--	
D-043020-176	4250 H & H BUSINESS MACHINES,	058816 133695			13.06	LYSOL WIPES	040120	P N		A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816 133696			13.18	LYSOL WIPES	040120	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									
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES									
2002	SMALL EQUIPMENT		3,500.00	0.00	0.00	0.00	3,500.00	0		
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	2,438.90	561.10	81	-----	
TOTAL:	SUPPLIES		11,500.00	0.00	26.24	3,564.18	7,935.82	30	---	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,900.00	0.00	368.89	1,464.15	3,435.85	29	--	
D-040920-162	8026 RITTER COMMUNICATIONS IN	058647 26789312			111.06	014-1405822-000	040220	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323087			112.75	ACCT 00243230-2	041020	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323084			145.08	ACCT 00242974-9	041020	P N		A
3021	POSTAGE		3,000.00	0.00	0.00	620.00	2,380.00	20	--	
3023	METRO CONNECTION INTERNET		9,272.00	0.00	612.19	2,999.89	6,272.11	32	---	
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323046			389.60	ACCT 00208410-6	041020	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323046			222.59	ACCT 00208410-6	041020	P N		A
3030	TRAVEL		3,480.00	0.00	0.00	1,404.06	2,075.94	40	----	
3080	PUBLIC RECORDS/PHOTO		2,500.00	0.00	0.00	45.00	2,455.00	1		
3081	ELECTION SUPPLIES		10,000.00	0.00	35.01-	1,880.65	8,119.35	18	-	
D-042420-175	9030 VERIZON WIRELESS	058781 9851601030			35.01-	523100208-00001	040120	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	666.35	1,833.65	26	--	
D-043020-176	4250 H & H BUSINESS MACHINES,	058816 135846			82.50	MONTHLY COPY COUNT	042420	P N		A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816 135845			81.75	MONTHLY COPY COUNT	042420	P N		A
TOTAL:	OTHER SERVICES & CHARGES		36,802.00	0.00	1,110.32	9,480.10	27,321.90	25	--	
TOTAL:	COUNTY CLERK		353,530.00	0.00	24,782.01	110,895.37	242,634.63	31	---	
0102	CIRCUIT CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		346,991.00	0.00	26,691.58	105,873.48	241,117.52	30	---	
P-040720-149	PAYROLL INTERFACE	040720			13,345.79	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			13,345.79	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES		0.00	0.00	0.00	140.74	140.74	9999	-----	!!!!
1006	SOCIAL SECURITY		26,545.00	0.00	1,927.30	7,709.26	18,835.74	29	--	
P-040720-149	PAYROLL INTERFACE	040720			964.28	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			963.02	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES							
1007	RETIREMENT	53,159.00	0.00	4,089.17	16,241.42	36,917.58	30	---
P-040720-149	PAYROLL INTERFACE	040720		2,044.59	CODE-B,PER#-1,FUND-1000			A
P-042120-170	PAYROLL INTERFACE	042120		2,044.58	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	86,278.00	0.00	7,189.53	27,450.68	58,827.32	31	---
P-042120-170	PAYROLL INTERFACE	042120		8,597.96	CODE-B,PER#-2,FUND-1000			D
P-042120-170	PAYROLL INTERFACE	042120		1,408.43	25% RECORDER			D
TOTAL:	PERSONAL SERVICES	512,973.00	0.00	39,897.58	157,415.58	355,557.42	30	---
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	70.73	439.73	560.27	43	----
D-043020-176 4250	H & H BUSINESS MACHINES, 058816 135585			28.69	LEGAL PAPER	032620	P N	A
D-043020-176 4250	H & H BUSINESS MACHINES, 058816 135609			16.58	PEN REFILLS	042120	P N	A
D-043020-176 4250	H & H BUSINESS MACHINES, 058816 135667			21.53	ENVELOPES, GLOVES	042820	P N	A
D-043020-176 4250	H & H BUSINESS MACHINES, 058816 135790			3.93	FASTNER	041520	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	70.73	439.73	1,060.27	29	--
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	2,000.00	0.00	8.25	942.75	1,057.25	47	----
D-041620-165 6136	MASON/LESLIE	058700 04092020		8.25	REIMB -MAILING CV-15-134	040920	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	0.00	4,500.00	5,100.00	46	----
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0	
3080	PUBLIC RECORDS/PHOTO	6,800.00	0.00	0.00	3,346.35	3,453.65	49	----
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	165.38	692.67	307.33	69	-----
D-043020-176 4250	H & H BUSINESS MACHINES, 058816 135851			82.50	MONTHLY COPY COUNT	042420	P N	A
D-043020-176 4250	H & H BUSINESS MACHINES, 058816 135850			82.88	MONTHLY COPY COUNT	042420	P N	A
TOTAL:	OTHER SERVICES & CHARGES	20,400.00	0.00	173.63	9,481.77	10,918.23	46	----
TOTAL:	CIRCUIT CLERK	534,873.00	0.00	40,141.94	167,337.08	367,535.92	31	---
0103	TREASURER							

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 PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	5,388.06	21,552.24	48,492.76	30	---	
P-040720-149	PAYROLL INTERFACE	040720			2,694.03	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			2,694.03	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		5,359.00	0.00	401.18	1,594.14	3,764.86	29	--	
P-040720-149	PAYROLL INTERFACE	040720			200.59	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			200.59	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		10,731.00	0.00	825.44	3,301.77	7,429.23	30	---	
P-040720-149	PAYROLL INTERFACE	040720			412.72	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			412.72	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		15,690.00	0.00	1,307.44	5,229.75	10,460.25	33	---	
P-042120-170	PAYROLL INTERFACE	042120			1,307.44	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			101,825.00	0.00	7,922.12	31,677.90	70,147.10	31	---	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		500.00	0.00	60.78	60.78	439.22	12	-	
D-042420-175	7825 QUALITY PRINTING INC.	058771 56120			60.78	500 #10 ENVELOPES	030620	P N		A
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	60.78	60.78	964.22	5		
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	-	
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	7,982.90	31,888.68	72,611.32	30	---	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		149,815.00	0.00	11,483.72	46,068.31	103,746.69	30	---	
P-040720-149	PAYROLL INTERFACE	040720			5,741.86	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			5,741.86	CODE-B,PER#-2,FUND-1000				D

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										
0104	GENERAL GOVERNMENT COLLECTOR PERSONAL SERVICES										
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	3,493.24	7,967.76	30	---	
P-040720-149	PAYROLL INTERFACE	040720				435.56	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120				435.54	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			24,111.00	0.00	1,848.46	7,414.31	16,696.69	30	---	
P-040720-149	PAYROLL INTERFACE	040720				924.24	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120				924.22	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			41,256.00	0.00	3,437.84	13,751.37	27,504.63	33	---	
P-042120-170	PAYROLL INTERFACE	042120				3,437.82	CODE-B,PER#-2,FUND-1000				D
P-042120-170	PAYROLL INTERFACE	042120				0.02	BALANCE INSURANCE				D
TOTAL: PERSONAL SERVICES				226,643.00	0.00	17,641.12	70,727.23	155,915.77	31	---	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			6,000.00	0.00	167.77	746.06	5,253.94	12	-	
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	133691			159.07	CASH BOXES, STAPLES	040120	P	N	A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	1335574			8.70	MOUSE PAD	032520	P	N	A
2002	SMALL EQUIP			0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES			1,000.00	0.00	0.00	154.00	846.00	15	-	
TOTAL: SUPPLIES				7,000.00	0.00	167.77	900.06	6,099.94	12	-	
OTHER SERVICES & CHARGES											
3020	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE			3,000.00	0.00	496.77	996.77	2,003.23	33	---	
D-041620-165	7605 PITNEY BOWES GLOBAL FINA	058707	3310962125			496.77	ACCT 0011714078	033020	P	N	A
3023	METRO CONNECTION INTERNET			0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL			1,800.00	0.00	0.00	0.00	1,800.00	0		
3040	ADVERTISING AND PUBLICATIONS			16,000.00	0.00	0.00	0.00	16,000.00	0		
3080	PUBLIC RECORDS/PHOTO			0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	0.00	125.00	875.00	12	-	
3100	OTHER MISCELLANEOUS			250.00	0.00	0.00	0.00	250.00	0		
3101	SCHOOL EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS			0.00	0.00	81.75	245.25	245.25	9999	-----	!!!!
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	135842			81.75	MONTHLY COPY COUNT	042420	P	N	A
TOTAL: OTHER SERVICES & CHARGES				22,050.00	0.00	578.52	1,367.02	20,682.98	6		
TOTAL: COLLECTOR				255,693.00	0.00	18,387.41	72,994.31	182,698.69	28	--	

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									
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		354,406.00	0.00	27,201.34	109,258.22	245,147.78	30	---	
P-040720-149	PAYROLL INTERFACE	040720			13,570.33	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			13,631.01	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		27,112.00	0.00	1,944.06	7,807.20	19,304.80	28	--	
P-040720-149	PAYROLL INTERFACE	040720			969.71	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			974.35	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		54,295.00	0.00	4,167.24	16,738.32	37,556.68	30	---	
P-040720-149	PAYROLL INTERFACE	040720			2,078.97	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			2,088.27	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		120,619.00	0.00	10,051.24	40,204.95	80,414.05	33	---	
P-042120-170	PAYROLL INTERFACE	042120			10,051.24	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			556,432.00	0.00	43,363.88	174,008.69	382,423.31	31	---	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		6,200.00	0.00	208.52	1,767.69	4,432.31	28	--	
D-043020-176	4250 H & H BUSINESS MACHINES, 058816 135631				149.14	PENS	042320	P N		A
D-043020-176	4250 H & H BUSINESS MACHINES, 058816 133671				31.04	AAA BATTERIES, GLOVES	033020	P N		A
D-043020-176	4250 H & H BUSINESS MACHINES, 058816 133675				28.34	PENS	033120	P N		A
2002	SMALL EQUIPMENT		3,000.00	0.00	381.50	3,428.05	428.05-	114	-----	!
D-043020-176	4250 H & H BUSINESS MACHINES, 058816 135441				381.50	KYOCERA PRINTER	040820	P N		A
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	208.53	596.44	1,403.56	29	--	
D-041620-165	4740 HOPPER & SONS INC 058696 392282				63.15	LOF GREY FRONTIER	032020	P N		A
D-042420-175	9160 WEX BANK 058783 04152020				78.08	0496-00-207478-9	041520	P N		A
D-042420-175	9160 WEX BANK 058783 04152020				67.30	0496-00-207478-9	041520	P N		A
2009	PRINTING/SUPPLIES		3,000.00	0.00	88.39	1,607.38	1,392.62	53	-----	
D-043020-176	4250 H & H BUSINESS MACHINES, 058816 135732				88.39	TONER	040720	P N		A
TOTAL: SUPPLIES			14,200.00	0.00	886.94	7,399.56	6,800.44	52	-----	
OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		30,000.00	0.00	2,376.50	17,251.26	12,748.74	57	-----	
D-040920-162	2749 DATA SYSTEMS MANAGEMENT, 058629 2367				2,376.50	SOFTWARE SUPP/MAINT	032020	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES								
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	556.06	2,147.55	12,852.45	14	-	
D-040920-162	8026 RITTER COMMUNICATIONS IN	058647	26789312	190.40	014-1405822-000	040220	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323087	112.74	ACCT 00243230-2	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323084	145.07	ACCT 00242974-9	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323091	42.21	ACCT 00203039-5	041020	P	N	A
D-042420-175	9030 VERIZON WIRELESS	058781	9851601030	65.64	523100208-00001	040120	P	N	A
3021	POSTAGE	4,000.00	0.00	550.00	1,650.00	2,350.00	41	----	
D-041620-165	1388 BLYTHEVILLE POSTMASTER	058670	04142020	550.00	10 ROLLS OF STAMPS	041420	P	N	A
3023	METRO CONNECTION INTERNET	12,500.00	0.00	1,176.63	5,257.65	7,242.35	42	----	
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046	789.60	ACCT 00208410-6	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046	81.75	ACCT 00208410-6	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046	82.69	ACCT 00208410-6	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046	222.59	ACCT 00208410-6	041020	P	N	A
3030	TRAVEL	5,000.00	0.00	0.00	25.20	4,974.80	0		
3053	FLEET INSURANCE	800.00	0.00	0.00	318.75	481.25	39	---	
3080	PUBLIC RECORDS/PHOTO	2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	2,000.00	0.00	0.00	50.00	1,950.00	2		
3100	REPAIR/PARTS-AUTO	500.00	0.00	0.00	1,375.95	875.95-	275	-----	!!!!
3101	SCHOOL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0		
3102	SERVICE CONTRACTS	8,000.00	0.00	165.00	848.71	7,151.29	10	-	
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	135844	82.50	MONTHLY COPY COUNT	042420	P	N	A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	135843	82.50	MONTHLY COPY COUNT	042420	P	N	A
TOTAL: OTHER SERVICES & CHARGES		87,300.00	0.00	4,824.19	28,925.07	58,374.93	33	---	
TOTAL: ASSESSOR		657,932.00	0.00	49,075.01	210,333.32	447,598.68	31	---	
0107	QUORUM COURT PERSONAL SERVICES								
1001	PER DIEM PAY	111,375.00	0.00	5,250.00	34,300.00	77,075.00	30	---	
P-040720-149	PAYROLL INTERFACE	040720		5,250.00	CODE-B,PER#-1,FUND-1000				A
1006	SOCIAL SECURITY	8,520.00	0.00	364.82	2,409.13	6,110.87	28	--	
P-040720-149	PAYROLL INTERFACE	040720		364.82	CODE-B,PER#-1,FUND-1000				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										
0107	GENERAL GOVERNMENT QUORUM COURT PERSONAL SERVICES										
1009	INSURANCE		63,408.00	0.00	5,563.90	21,975.65	41,432.35	34	---		
D-042420-175	2497 CONSOLIDATED ADMIN SERVI	058751 05012020			366.30	BURGE HRA MAY 2020	050120	P	N		A
D-042420-175	2497 CONSOLIDATED ADMIN SERVI	058751 05012020			400.00	NELSON HRA MAY 2020	050120	P	N		A
D-042420-175	2497 CONSOLIDATED ADMIN SERVI	058751 05012020			353.20	WHITE HRA MAY 2020	050120	P	N		A
D-043020-177	9442 STANDARD INSURANCE COMPA	058850 04302020			33.21	QUORUM COURT LIFE-MAY	043020	P	N		A
D-043020-177	7815 QUAL CHOICE	058849 04302020			4,197.75	QUORUM COURT MEDICAL-MAY	043020	P	N		A
D-043020-177	2945 DELTA DENTAL OF ARKANSAS	058845 04302020			164.64	QUORUM COURT DENTAL-MAY	043020	P	N		A
D-043020-177	7150 NGLIC	058848 04302020			48.80	QUORUM COURT DENTAL-MAY	043020	P	N		A
TOTAL:	PERSONAL SERVICES		183,303.00	0.00	11,178.72	58,684.78	124,618.22	32	---		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0			
	OTHER SERVICES & CHARGES										
3021	POSTAGE		250.00	0.00	0.00	200.00	50.00	80	-----		
3030	TRAVEL		4,000.00	0.00	0.00	869.40	3,130.60	21	--		
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	1,423.25	2,969.75	30.25	98	-----		
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 BLCD00078794			110.00	ORDINANCE 2019-39	123119	P	N		A
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 BLCD00078793			110.00	ORDINANCE 2019-40	123119	P	N		A
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 BLCD00079035			110.00	ORDINANCE 2019-41	123119	P	N		A
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 BLCD00079034			190.00	ORDINANCE 2019-42	123119	P	N		A
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 BLCD00079033			190.00	ORDINANCE 2019-43	123119	P	N		A
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 BLCD00080516			173.25	ORDINANCE 2020-08	033120	P	N		A
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 BLCD00080519			210.00	ORDINANCE 2020-07	033120	P	N		A
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 BLCD00080518			120.00	ORDINANCE 2020-06	033120	P	N		A
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 BLCD00080517			210.00	ORDINANCE 2020-09	033120	P	N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	0.00	0.00	565.00	0			
TOTAL:	OTHER SERVICES & CHARGES		7,815.00	0.00	1,423.25	4,039.15	3,775.85	51	-----		
TOTAL:	QUORUM COURT		191,118.00	0.00	12,601.97	62,723.93	128,394.07	32	---		
0108	COURTHOUSE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		102,600.00	0.00	6,927.80	27,479.14	75,120.86	26	--		
P-040720-149	PAYROLL INTERFACE	040720			3,463.90	CODE-B,PER#-1,FUND-1000					A
P-042120-170	PAYROLL INTERFACE	042120			3,463.90	CODE-B,PER#-2,FUND-1000					D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES								
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	7,849.00	0.00	526.46	2,088.11	5,760.89	26	--	
P-040720-149	PAYROLL INTERFACE	040720		263.23	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120		263.23	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	15,718.00	0.00	1,061.36	4,209.86	11,508.14	26	--	
P-040720-149	PAYROLL INTERFACE	040720		530.68	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120		530.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	31,670.00	0.00	2,645.08	10,580.32	21,089.68	33	---	
P-042120-170	PAYROLL INTERFACE	042120		2,645.08	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		157,837.00	0.00	11,160.70	44,357.43	113,479.57	28	--	
SUPPLIES									
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	54.29	1,945.71	2		
2003	JANITORIAL SUPPLIES	15,000.00	0.00	1,119.56	3,868.54	11,131.46	25	--	
D-040920-162	6136 MASON/LESLIE	058637	HAYS RECEIPT	12.80	REIMB CLEANER	040120	P	N	A
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	4044401202	57.77	MATS, DUST MOPS	030420	P	N	A
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	4045055890	57.77	MATS, DUST MOPS	030420	P	N	A
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	404562482	57.77	MATS, DUST MOPS	031820	P	N	A
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	4046336867	57.77	MATS, DUST MOPS	032520	P	N	A
D-041620-165	6136 MASON/LESLIE	058700	04092020	33.08	REIMB HAND SANITIZER	040920	P	N	A
D-042420-175	6136 MASON/LESLIE	058763	04142020	19.28	REIMB HAND SOAP	041420	P	N	A
D-042420-175	6259 MCGUIRT/ASHLEY	058765	3762038-413282	21.91	REIMB HAND SOAP	041420	P	N	A
D-042420-175	2345 CINTAS CORPORATION NO.	2 058749	4044783453	196.31	TOWELS, MATS	030920	P	N	A
D-042420-175	2345 CINTAS CORPORATION NO.	2 058749	4046052370	198.31	TOWELS, MATS	032320	P	N	A
D-043020-176	5858 LOWES	058820	908571	6.29	9800 626316 8	032420	P	N	A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	133667	54.49	MULTI PURPOSE CLEANER	033020	P	N	A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	133697	99.90	LYSOL SPRAY, WIPES GLOVE	040120	P	N	A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	135775	124.81	PAPER TOWELS	041520	P	N	A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	135779	121.30	BATH TISSUE, TOWELS	041520	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	20,000.00	0.00	543.26	34,088.24	14,088.24	170	-----	!!!!
D-040920-162	9090 WASTE PRO ARKANSAS-BLYTH	058655	0000571230	389.00	FRTLOAD 6 YD - 21774	033120	P	N	A
D-043020-176	5858 LOWES	058820	908117	125.93	9800 626316 8	031320	P	N	A
D-043020-176	5858 LOWES	058820	908569	28.33	9800 626316 8	032420	P	N	A
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	1,662.82	38,309.63	190.37	99	-----	

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										
3003	SOFTWARE/IMAGING/RECOVERY	10,000.00		0.00	0.00	10,044.75	44.75-	100	-----		
3004	ENGINEERING/ARCHITECTURAL	0.00		0.00	0.00	0.00	0.00	0			
3009	CONTRACT LABOR /JANITORIAL	0.00		0.00	0.00	0.00	0.00	0			
3011	CONTRACT LABOR-I.T.	24,000.00		0.00	2,000.00	10,000.00	14,000.00	41	----		
D-043020-176	4250 H & H BUSINESS MACHINES, 058816 05012020				2,000.00	CONTRACT LABOR - IT	050120	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	112.74	554.97	1,445.03	27	--		
D-041620-165	8023 RITTER COMMUNICATIONS,IN 058709 500323087				112.74	ACCT 00243230-2	041020	P N			A
3030	TRAVEL	175.00		0.00	0.00	0.00	175.00	0			
3040	ADVERTISING AND PUBLICATIONS	0.00		0.00	0.00	546.00	546.00-9999		-----	!!!	
3060	UTILITIES-BLYTHEVILLE	25,000.00		0.00	4,355.86	17,382.53	7,617.47	69	-----		
D-040920-162	6580 MISSISSIPPI COUNTY ELECT 058642 HWY 148				40.35	ACCT# 2407502	032620	P N			A
D-041620-165	8377 BLACK HILLS ENERGY 058669 04072020				3,647.21	ACCT 4804 5956 09	040720	P N			A
D-041620-165	8377 BLACK HILLS ENERGY 058669 04082020				611.35	ACCT 2082 4868 00	040820	P N			A
D-042420-175	1420 BLYTHEVILLE WATERWORKS 058747 04152020				56.95	ACCT 1423	041520	P N			A
3064	UTILITIES - OSCEOLA	15,000.00		0.00	0.00	103.84	14,896.16	0			
3100	OTHER MISCELLANEOUS	200.00		0.00	416.81	1,307.88	1,107.88-	653	-----	!!!	
D-040920-162	6293 MEMPHIS COMMUNICATIONS C 058639 233660				362.44	REPAIR POSTAGE MACH/SEAL	031720	P N			A
D-042420-175	6136 MASON/LESLIE 058763 04172020				54.37	REIMB THERMOMETER	041720	P N			A
3102	SERVICE CONTRACTS	15,000.00		0.00	1,067.40	4,347.83	10,652.17	28	--		
D-040920-162	8665 SUPERIOR TERMITE, INC. 058651 86540				500.50	BIRD CONTROL- ACCT 203	030320	P N			A
D-040920-162	8665 SUPERIOR TERMITE, INC. 058651 85375				81.75	PEST CONTROL - 98804	020320	P N			A
D-040920-162	8665 SUPERIOR TERMITE, INC. 058651 85376				65.40	RODENT BAIT STAT - 98804	020320	P N			A
D-040920-162	8665 SUPERIOR TERMITE, INC. 058651 85681				163.50	ANIMAN CONTROL - 98804	020420	P N			A
D-040920-162	8665 SUPERIOR TERMITE, INC. 058651 86352				81.75	PEST CONTROL - 98804	030620	P N			A
D-040920-162	8665 SUPERIOR TERMITE, INC. 058651 86353				60.00	RODENT BAIT STAT - 98804	030620	P N			A
D-040920-162	8665 SUPERIOR TERMITE, INC. 058651 87141				65.00	SPIDER MITES - 98804	031720	P N			A
D-041620-165	1690 BUGMOBILE OF ARKANSAS, I 058673 10889127				49.50	MNTHLY SVC ACCT 3244	030520	P N			A
TOTAL:	OTHER SERVICES & CHARGES	91,375.00		0.00	7,952.81	44,287.80	47,087.20	48	----		
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	20,776.33	126,954.86	160,757.14	44	----		

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									
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		33,778.00	0.00	2,116.40	9,065.97	24,712.03	26	--	
P-040720-149	PAYROLL INTERFACE	040720			1,098.90	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			1,017.50	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM		66,000.00	0.00	29,640.00	29,640.00	36,360.00	44	----	
P-040220-146	PAYROLL INTERFACE	040220			25,665.00	CODE-E,PER#-1,FUND-1000				A
P-040720-158	PAYROLL INTERFACE	040720			1,995.00	CODE-E,PER#-1,FUND-1000				A
P-042220-174	PAYROLL INTERFACE	042220			1,980.00	CODE-E,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		5,109.00	0.00	161.90	693.53	4,415.47	13	-	
P-040720-149	PAYROLL INTERFACE	040720			84.06	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			77.84	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,702.00	0.00	324.23	1,388.89	3,313.11	29	--	
P-040720-149	PAYROLL INTERFACE	040720			168.35	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			155.88	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		109,589.00	0.00	32,242.53	40,788.39	68,800.61	37	---	
	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	54.37	217.78	582.22	27	--	
D-040920-162	8026 RITTER COMMUNICATIONS IN	058647 26789312			15.87	014-1405822-000	040220	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323084			38.50	ACCT 00242974-9	041020	P	N	A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	0		
3030	TRAVEL		3,300.00	0.00	116.76	674.35	2,625.65	20	--	
D-042420-175	0828 BAKER, GREGORY	058741 04142020			21.00	50 MILES @ .42	041420	P	N	A
D-042420-175	8380 SMITH/MYRA	058779 04142020			24.78	59 MILES @ .42	041420	P	N	A
D-042420-175	5167 JOHNSON/DOROTHY	058759 04142020			26.04	62 MILES @ .42	041420	P	N	A
D-042420-175	6660 MULLINS/GAILA	058767 04142020			12.60	30 MILES @ .42	041420	P	N	A
D-042420-175	7907 REAVIS, MAREIA	058772 04142020			17.22	41 MILES @ .42	041420	P	N	A

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 OTHER SERVICES & CHARGES								
3030	TRAVEL								
D-042420-175 8335	SHEMPERT/MELVIN	058778	04142020	15.12	36 MILES @ .42	041420	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	0.00	796.89	3,478.11	18	-	
3081	ELECTION SUPPLIES & EQUIP.	136,250.00	0.00	3,446.84	4,408.76	131,841.24	3		
D-042420-175 0041	ABSOLUTE SOLUTIONS	058733	189133	3,213.74	RED & BLUE VOTE BAGS	123119	P	M	A
D-042420-175 0041	ABSOLUTE SOLUTIONS	058733	132210	268.11	RED DOCUMENT BAGS	123119	P	M	A
D-042420-175 9030	VERIZON WIRELESS	058781	9851601030	35.01-	523100208-00001	040120	P	N	A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	941.77	941.77	558.23	62	-----	
D-043020-176 9022	U-HAUL INTERNATIONAL	058836	5524896	941.77	TRUCK RENTAL	030720	P	N	A
3101	TRAINING	5,000.00	0.00	0.00	1,900.00	3,100.00	38	---	
3110	SPECIAL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	155,025.00	0.00	4,559.74	8,939.55	146,085.45	5		
TOTAL:	ELECTION COMMISSION	266,064.00	0.00	36,802.27	49,727.94	216,336.06	18	-	
0111	OTHER COUNTY PERSONAL SERVICES								
1010	WORKERS COMPENSATION	40,000.00	0.00	9,412.25	25,536.75	14,463.25	63	-----	
D-040920-162 0732	AAC/WCT	058615	CERT# 8840-19	5,957.00	2019 WC PR AUDIT ADD'L	033120	P	N	A
D-041620-165 0732	AAC/WCT	058661	04162020	3,455.25	WC MONTHLY INSTALL-APR	041620	P	N	A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES	45,000.00	0.00	9,412.25	25,536.75	19,463.25	56	-----	
	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	15,828.43	19,992.38	4,992.38-	133	-----!!!	
D-040920-162 9090	WASTE PRO ARKANSAS-BLYTH	058655	0000571240	50.55	FRTLOAD 4YD - 21785	033120	P	N	A
D-041620-165 0010	AAA PLUMBING CO. OF BLY,	058660	24789	10,237.18	SEWER REPAIR - ANNEX	030320	P	N	A
D-042420-175 1086	DREW BEVILL	058754	34144	469.64	TOTAL KILL DIVISION LOT	041520	P	N	A
D-042420-175 1086	DREW BEVILL	058754	34077	607.75	SPRING LAWN AP LOVES PRK	041520	P	N	A
D-042420-175 4114	GOOLSBY INC	058757	04092020	3,132.00	ASBESTOS ABATE/GAS STATN	040920	P	N	A
D-043020-176 0253	ANDERSON/MARCUS	058789	04302020	350.00	MTHLY CLEANING SVC-ANNEX	043020	P	M	A
D-043020-176 0010	AAA PLUMBING CO. OF BLY,	058787	24838	168.71	URINAL FLUSH VALVE	042020	P	N	A
D-043020-176 2345	CINTAS CORPORATION NO. 2	058797	4044665275	203.15	MATS, TOWELS, SOAP	030620	P	N	A
D-043020-176 2345	CINTAS CORPORATION NO. 2	058797	4045263795	203.15	MATS, TOWELS, SOAP	031320	P	N	A
D-043020-176 2345	CINTAS CORPORATION NO. 2	058797	4045938916	203.15	MATS, TOWELS, SOAP	032020	P	N	A
D-043020-176 2345	CINTAS CORPORATION NO. 2	058797	4046578919	203.15	MATS, TOWELS, SOAP	032720	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
	GENERAL GOVERNMENT										
0111	OTHER COUNTY										
TOTAL:	SUPPLIES			15,000.00	0.00	15,828.43	19,992.38	4,992.38	133	-----	!!!
	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			4,000.00	0.00	281.00	381.00	3,619.00	9		
D-040920-162	2497 CONSOLIDATED ADMIN SERVI	058628	25167			100.00	HRA ADMIN FEES-APRIL	040320	P N		A
D-041620-165	2497 CONSOLIDATED ADMIN SERVI	058679	25167-UPDATE			181.00	COBRA/FMLA FEES - APRIL	040320	P N		A
B-043020-169			APRIL BUDGET AJD	2,000.00			ORD O-2020-13	040220			D
3020	TELEPHONE-CTHSE ANNEX			1,000.00	0.00	77.00	325.86	674.14	32	---	
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323084			77.00	ACCT 00242974-9	041020	P N		A
3023	METRO CONNECTION INTERNET			9,800.00	0.00	654.80	3,170.35	6,629.65	32	---	
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046			389.60	ACCT 00208410-6	041020	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046			265.20	ACCT 00208410-6	041020	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	0.00	3,266.83	2,933.17	52	-----	
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	384.75	3,385.51	6,064.49	35	---	
D-041620-165	8377 BLACK HILLS ENERGY	058669	04072020			384.75	ACCT 0354 1190 52	040720	P N		A
3070	DRIVERS TESTING RENT			3,600.00	0.00	300.00	2,212.50	1,387.50	61	-----	
D-043020-176	4120 CITY OF GOSNELL	058798	05012020			300.00	DRIVERS TESTING RENT	050120	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	627.36	3,366.98	4,633.02	42	----	
D-041620-165	3481 FARMERS BANK AND TRUST	058685	022420			489.50	4798 5100 6461 6028	022420	P N		A
D-041620-165	3481 FARMERS BANK AND TRUST	058685	03242020			27.78	LATE FEE 4798 5100 6461	032420	P N		A
D-042420-175	9030 VERIZON WIRELESS	058781	9851601030			110.08	523100208-00001	040120	P N		A
3102	SERVICE CONTRACTS			3,200.00	0.00	2,165.80	2,327.13	872.87	72	-----	
D-040920-162	8665 SUPERIOR TERMITE, INC.	058651	85462			88.40	MONTHLY SERVICE - 95558	020320	P N		A
D-040920-162	8665 SUPERIOR TERMITE, INC.	058651	86349			88.40	MONTHLY SERVICE - 95558	030320	P N		A
D-040920-162	8665 SUPERIOR TERMITE, INC.	058651	86294			1,989.00	BEDBUGS - 95558	022020	P N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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									
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES									
3178	SOLIDWASTE MGNT DIST FEES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		82,450.00	0.00	4,490.71	26,825.20	55,624.80	32	---	
TOTAL:	OTHER COUNTY		142,450.00	0.00	29,731.39	72,354.33	70,095.67	50	-----	
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		117,678.00	0.00	9,052.16	34,645.07	83,032.93	29	--	
P-040720-149	PAYROLL INTERFACE	040720			4,526.08	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			4,526.08	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME HRLY		0.00	0.00	0.00	0.00	0.00	0		
1005	OVERTIME/COMPTIME PAY		2,000.00	0.00	0.00	0.00	2,000.00	0		
1006	SOCIAL SECURITY		9,388.00	0.00	691.72	2,647.30	6,740.70	28	--	
P-040720-149	PAYROLL INTERFACE	040720			345.86	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			345.86	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		18,335.00	0.00	1,386.80	5,307.65	13,027.35	28	--	
P-040720-149	PAYROLL INTERFACE	040720			693.40	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			693.40	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		13,447.00	0.00	1,120.50	4,482.00	8,965.00	33	---	
P-042120-170	PAYROLL INTERFACE	042120			1,120.50	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		160,848.00	0.00	12,251.18	47,082.02	113,765.98	29	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	594.93	2,868.82	131.18	95	-----	
D-043020-176 4250	H & H BUSINESS MACHINES, 058816 135578				139.23	BATTERIES, PENCILS, TAPE 032520 P N				A
D-043020-176 4250	H & H BUSINESS MACHINES, 058816 135586				455.70	TONER, ENVELOPES, PAPER 032620 P N				A
2002	SMALL EQUIPMENT		11,500.00	0.00	0.00	0.00	11,500.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	910.97	89.03	91	-----	
TOTAL:	SUPPLIES		15,500.00	0.00	594.93	3,779.79	11,720.21	24	--	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		39,820.00	0.00	6,741.66	6,815.66	33,004.34	17	-	
D-040920-162 0736	AVENU HOLDINGS, LLC 058620 INVB-012403				2,247.22	SOFTWARE SUPPORT-JAN 2020 022820 P M				A
D-040920-162 0736	AVENU HOLDINGS, LLC 058620 INVB-012197				2,247.22	SOFTWARE SUPPORT-FEB 2020 022920 P M				A
D-042420-175 0736	AVENU HOLDINGS, LLC 058740 INVB-012940				2,247.22	SOFTWARE SUPPORT MAR 033120 P M				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES								
3020	TELEPHONE	2,100.00	0.00	192.67	758.90	1,341.10	36	---	
D-040920-162	8026 RITTER COMMUNICATIONS IN	058647 26789312		47.60	014-1405822-000	040220	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323084		145.07	ACCT 00242974-9	041020	P	N	A
3021	POSTAGE	2,400.00	0.00	0.00	1,275.18	1,124.82	53	-----	
3023	METRO CONNECTION INTERNET	6,000.00	0.00	389.60	2,109.55	3,890.45	35	---	
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323046		389.60	ACCT 00208410-6	041020	P	N	A
3030	TRAVEL	1,500.00	0.00	46.41	262.68	1,237.32	17	-	
D-042420-175	5598 LAWRENCE/LESLIE	058760 04222020		46.41	110.5 MILES @ .42	042220	P	N	A
3080	PUBLIC RECORDS/PHOTO	2,850.00	0.00	107.90	305.72	2,544.28	10	-	
D-041620-165	8429 SOUTHERN BANCORP	058714 04152020		54.00	DIRECT DEPOSIT FEES FEB	041520	P	N	A
D-041620-165	8429 SOUTHERN BANCORP	058714 04152020		53.90	DIRECT DEPOSIT FEES MAR	041520	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	523.84	1,576.16	24	--	
D-043020-176	4250 H & H BUSINESS MACHINES,	058816 135847		130.80	MONTHLY COPY COUNT	042420	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	56,770.00	0.00	7,609.04	12,051.53	44,718.47	21	--	
TOTAL:	FINANCIAL MANAGEMENT	233,118.00	0.00	20,455.15	62,913.34	170,204.66	26	--	
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	200,382.00	0.00	16,318.17	65,272.68	135,109.32	32	---	
D-043020-176	2947 DELTA MASS APPRAISAL SER	058807 04302020		16,318.17	REAPPRAISAL PROJECT-APR	043020	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	200,382.00	0.00	16,318.17	65,272.68	135,109.32	32	---	
TOTAL:	COUNTY PROPERTY REAPPRAISAL	200,382.00	0.00	16,318.17	65,272.68	135,109.32	32	---	
TOTAL:	GENERAL GOVERNMENT	3,384,926.00	0.00	288,393.81	1,084,965.92	2,299,960.08	32	---	
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	0.00	597.63	332.37	64	-----	
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	527.19	2,103.98	16,296.02	11	-	
D-040920-162	9090 WASTE PRO ARKANSAS-BLYTH	058655 0000571236		142.84	FRTLOAD 8YD - 21780	033120	P	N	A
D-040920-162	1420 BLYTHEVILLE WATERWORKS	058622 03302020		150.95	ACCT 4338	033020	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										
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES										
2020	REPAIR/MAINT. BLG/GROUNDS										
D-040920-162 8425	SNYDER WHOLESALE INC.	058649	101159			111.46					A
D-040920-162 8425	SNYDER WHOLESALE INC.	058649	100902			141.33					A
D-042420-175 7280	ORKIN	058768	235441			131.56					A
M-043020-183 1420	BLYTHEVILLE WATERWORKS	058622	03302020			150.95-					D
TOTAL: SUPPLIES		20,881.00		0.00		527.19	2,989.97	17,891.03	14	-	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR	13,000.00		0.00		950.00	3,800.00	9,200.00	29	--	
D-042420-175 0253	ANDERSON/MARCUS	058736	04202020			950.00					A
3020	TELEPHONE	3,470.00		0.00		280.85	1,267.51	2,202.49	36	---	
D-042420-175 8023	RITTER COMMUNICATIONS,IN	058775	200922308			280.85					A
3021	POSTAGE	50.00		0.00		0.00	0.00	50.00	0		
3060	UTILITIES	14,351.00		0.00		1,017.50	3,115.82	11,235.18	21	--	
D-040920-162 3373	ENTERGY	058632	1299 N 10TH			556.15					A
D-041620-165 8377	BLACK HILLS ENERGY	058669	04072020			310.40					A
M-043020-183 1420	BLYTHEVILLE WATERWORKS	058622	03302020			150.95					D
TOTAL: OTHER SERVICES & CHARGES		30,871.00		0.00		2,248.35	8,183.33	22,687.67	26	--	
TOTAL: COUNTY HEALTH UNIT-BLY		51,752.00		0.00		2,775.54	11,173.30	40,578.70	21	--	
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES										
2001	GENERAL OFFICE SUPPLIES	1,400.00		0.00		0.00	693.67	706.33	49	----	
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		348.92	2,796.75	7,003.25	28	--	
D-040920-162 8425	SNYDER WHOLESALE INC.	058649	101160			147.67					A
D-040920-162 7099	N. E. T. SYSTEMS, INC.	058643	150323			43.95					A
D-041620-165 1690	BUGMOBILE OF ARKANSAS, I	058673	10889515			36.30					A
D-042420-175 6080	MARMIC FIRE & SAFETY CO.	058761	5282570-IN			121.00					A
TOTAL: SUPPLIES		12,400.00		0.00		348.92	3,490.42	8,909.58	28	--	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR	10,200.00		0.00		850.00	3,400.00	6,800.00	33	---	
D-042420-175 0253	ANDERSON/MARCUS	058736	04222020			850.00					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									
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA OTHER SERVICES & CHARGES									
3020	TELEPHONE		3,700.00	0.00	0.00	567.29	3,132.71	15	-	
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		17,000.00	0.00	421.28	748.50	16,251.50	4		
D-041620-165	8377 BLACK HILLS ENERGY	058669 04082020			184.76	ACCT 2630 3864 04	040820	P	N	A
D-042420-175	6581 OSCEOLA MUNICIPAL LIGHT	058769 04162020			236.52	ACCT 12-14800-00	041620	P	N	A
TOTAL:	OTHER SERVICES & CHARGES		30,900.00	0.00	1,271.28	4,715.79	26,184.21	15	-	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA		43,300.00	0.00	1,620.20	8,206.21	35,093.79	18	-	
TOTAL:	HEALTH		95,052.00	0.00	4,395.74	19,379.51	75,672.49	20	--	
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		1,613,292.00	0.00	123,108.35	488,808.27	1,124,483.73	30	---	
P-040720-149	PAYROLL INTERFACE	040720			61,363.84	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			61,744.51	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	4,097.75	15,998.33	20,001.67	44	----	
P-042120-170	PAYROLL INTERFACE	042120			4,097.75	CODE-B,PER#-2,FUND-1000				D
1005	OT/COURT/CALL OUT PAY		48,000.00	0.00	1,453.70	13,744.30	34,255.70	28	--	
P-040720-149	PAYROLL INTERFACE	040720			608.41	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			845.29	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		129,843.00	0.00	9,445.99	38,089.12	91,753.88	29	--	
P-040720-149	PAYROLL INTERFACE	040720			4,542.63	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			4,903.36	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		260,025.00	0.00	19,710.62	79,441.77	180,583.23	30	---	
P-040720-149	PAYROLL INTERFACE	040720			9,494.08	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			10,216.54	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		462,902.00	0.00	38,083.27	149,540.39	313,361.61	32	---	
P-042120-170	PAYROLL INTERFACE	042120			37,703.85	CODE-B,PER#-2,FUND-1000				D
P-042120-170	PAYROLL INTERFACE	042120			20.58	COUNT ERROR				D
D-042420-175	2497 CONSOLIDATED ADMIN SERVI	058751 05012020			400.00	BYRD HRA MAY 2020	050120	P	N	A
1015	CLOTHING ALLOWANCE		6,000.00	0.00	450.00	1,950.00	4,050.00	32	---	
P-040720-149	PAYROLL INTERFACE	040720			450.00	CODE-B,PER#-1,FUND-1000				A
TOTAL:	PERSONAL SERVICES		2,556,062.00	0.00	196,349.68	787,572.18	1,768,489.82	30	---	

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 SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	5,500.00	0.00	0.00	1,372.24	4,127.76	24	--	
2002	SMALL EQUIPMENT	40,000.00	0.00	0.19-	20,589.12	19,410.88	51	----	
M-040320-155	6657 MSCO TREASURER	058572	03312020	462.19-	SALES TAX-ENTERPRISE USA	033120	P	N	A
D-040720-154	6657 MSCO TREASURER	058612	03312020	462.00	SALES TAX-ENTERPRISE USA	033120	P	N	A
2006	CLOTHING/UNIFORMS	19,500.00	0.00	0.00	1,321.58	18,178.42	6		
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	10,983.82	37,464.66	144,535.34	20	--	
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057237/1	27.18	LOF 2017 DODGE 2151	030220	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057254/1	26.04	LOF 2013 DODGE 2776	030420	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057307/1	27.18	LOF 2017 DODGE 2150	030620	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057315/1	41.99	LOF 2019 RAM 7766	030920	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057325/1	30.04	LOF 2018 RAM 6734	030920	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057329/1	41.99	LOF 2019 RAM 1190	031020	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057360/1	32.68	LOF 2015 RAM 0957	031220	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057367/1	37.18	LOF/ROTATE 2018 RAM 6733	031220	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057394/1	41.99	LOF 2016 DODGE 8972	031320	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057426/1	27.18	LOF 2018 DODGE 7456	031720	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057433/1	30.04	LOF 2019 RAM 7767	031820	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057466/1	37.18	LOF 2016 DODGE 8973	032020	P	N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667	6057491/1	30.04	LOF 2014 DODGE 5743	032420	P	N	A
D-041620-165	7278 O'REILLY AUTOMOTIVE, INC	058704	0802-195506	9.52	CAPSULE	030620	P	N	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694	86756	32.95	LOF TRANSPORT VAN	033120	P	M	A
D-042420-175	9160 WEX BANK	058783	04152020	10,520.16	0496-00-207478-9	041520	P	N	A
M-043020-183	7278 O'REILLY AUTOMOTIVE, INC	058704	0802-195506	9.52-	CAPSULE	030620	P	N	D
2008	TIRES/TUBES	17,500.00	0.00	840.14	1,907.39	15,592.61	10	-	
D-040920-162	8418 SMITH TIRE & AUTO, INC	058648	54818	16.50	FLAT REPAIR	013020	P	N	A
D-041620-165	5364 K&A TIRE & AUTO,LARRY FR	058697	269296	16.58	FLAT REPAIR	030520	P	N	A
D-041620-165	5364 K&A TIRE & AUTO,LARRY FR	058697	269817	621.96	4 225/60R18 TIRES	032320	P	N	A
D-041620-165	5364 K&A TIRE & AUTO,LARRY FR	058697	270036	66.30	MOUNT & BALANCE	033020	P	N	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694	86468	11.00	FLAT REPAIR UNIT 131	030220	P	M	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694	86467	11.00	FLAT REPAIR UNIT 104	030220	P	M	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694	86562	11.00	FLAT REPAIR UNIT 125	030920	P	M	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694	86587	22.00	FLAT REPAIRS UNIT 138	031120	P	M	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694	86614	19.80	FLAT REPAIR UNIT 107	031220	P	M	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694	86613	11.00	FLAT REPAIR UNIT 151	031220	P	M	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694	86627	22.00	FLAT REPAIRS UNIT 116	031320	P	M	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694	86753	11.00	FLAT REPAIR	033020	P	M	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 SUPPLIES							
2009	PRINTING/SUPPLIES	12,000.00	0.00	110.50	1,551.52	10,448.48	12 -	
D-040920-162	7825 QUALITY PRINTING INC.	058646 56107		110.50	BUS CARDS -BROWN/BYRD	030220	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	1,715.65	9,284.69	20,715.31	30 ---	
D-041620-165	0936 BAYIRD DCJR BLY	058667 6057400/1		127.18	LOF/REPAIR 2018 DOD 5714	031620	P N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667 6057422/1		182.45	FRT BRAKES 2017 RAM 9809	031720	P N	A
D-041620-165	0936 BAYIRD DCJR BLY	058667 6057515/1		748.51	LOF/WTR PUMP RAM 7758	032620	P N	A
D-041620-165	2504 COOK/AUBRY DALE	058680 TRUCK5-2375		254.96	REIMB- STEP FOR TRUCK	041320	P N	A
D-041620-165	7278 O'REILLY AUTOMOTIVE, INC	058704 1183-209869		120.99	BRAKE ROTORS	030720	P N	A
D-041620-165	7278 O'REILLY AUTOMOTIVE, INC	058704 1183-210091		117.68	BATTERY	030920	P N	A
D-041620-165	7278 O'REILLY AUTOMOTIVE, INC	058704 1183-210272		120.99	RETURN BRAKE ROTORS	003120	P N	A
D-041620-165	7278 O'REILLY AUTOMOTIVE, INC	058704 0802-197523		7.66	CAPSULE	032020	P N	A
D-041620-165	7278 O'REILLY AUTOMOTIVE, INC	058704 0802-197701		9.56	CAPSULE, GREASE	032120	P N	A
D-041620-165	4452 HAWKS USED CARS & AUTO	058694 86641		219.98	FRT BRAKES UNIT 128	031620	P M	A
D-043020-176	1630 BROWN'S AUTO GLASS	058795 03012020		38.15	CHIP REPAIR -DODGE	030120	P N	A
M-043020-183	7278 O'REILLY AUTOMOTIVE, INC	058704 0802-195506		9.52	CAPSULE	030620	P N	D
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	13,649.92	73,843.11	256,656.89	22 --	
	OTHER SERVICES & CHARGES							
3003	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0	
3006	EMPLOYEE MEDICAL EXAMS	360.00	0.00	0.00	90.00	270.00	25 --	
3012	RESERVE DEPUTIES	6,000.00	0.00	78.00	423.00	5,577.00	7	
D-040920-162	0805 AUXILIARY RESERVE DEPUTI	058619 03312020		78.00	OPERATING EXPENSE MAR	033120	P N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	192.08	5,640.47	2,359.53	70 -----	
D-041620-165	8258 SECURE ONSITE SHREDDING	058712 14525		105.00	3 64 GAL	040820	P M	A
D-043020-176	9070 WALMART COMMUNITY-RFCSLL	058837 05683		58.52	6097 6520 0099 6057	040620	P N	A
D-043020-176	9070 WALMART COMMUNITY-RFCSLL	058837 04082		28.56	6097 6520 0099 6057	032020	P N	A
3020	TELEPHONE	10,000.00	0.00	1,276.24	4,908.17	5,091.83	49 ----	
D-040920-162	8026 RITTER COMMUNICATIONS IN	058647 26789312		253.86	014-1405822-000	040220	P N	A
D-041620-165	7100 NETWORKFLEET, INC.	058703 OSV00002069482		75.80	MISS 017 MNTHLY SVC-MAR	040120	P N	A
D-041620-165	8026 RITTER COMMUNICATIONS IN	058708 26810900		228.39	015-1043886-000/BARRACU	040620	P N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323083		465.88	ACCT 00242718-9	041020	P N	A
D-042420-175	9030 VERIZON WIRELESS	058781 9851601030		252.31	523100208-00001	040120	P N	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES								
3021	POSTAGE	6,500.00	0.00	1,052.60	1,052.60	5,447.40	16	-	
D-040920-162	6730 MISS. CO. SHERIFF DEPT.	058641 44		26.35	REIMB POSTAGE-MAIL MEDS	021220	P	N	A
D-040920-162	6730 MISS. CO. SHERIFF DEPT.	058641 47		17.75	REIMB CRIME LAB POSTAGE	033120	P	N	A
D-043020-176	7767 PURCHASE POWER	058829 03182020		1,008.50	8000-9000-0247-5600	041320	P	N	A
3023	METRO CONNECTION INTERNET	5,000.00	0.00	591.09	2,350.46	2,649.54	47	----	
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323046		591.09	ACCT 00208410-6	041020	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	0.00	11,070.90	7,929.10	58	-----	
3053	FLEET INSURANCE	37,000.00	0.00	1,076.00	28,014.64	8,985.36	75	-----	
D-042420-175	0727 AAC RISK MANAGEMENT FUND	058732 INV1730		1,076.00	ADD 2020 CHEV & DODGE	041620	P	N	A
3073	EQUIPMENT LEASE	700.00	0.00	262.01	262.01	437.99	37	---	
D-041620-165	7605 PITNEY BOWES GLOBAL FINA	058707 3310998392		262.01	ACT 0016955613	033020	P	N	A
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	847.19	5,868.06	4,168.06-	345	-----	!!!!
D-040920-162	6194 MCCOLLUM, CHARLES BO	058638 862153		400.00	N95 MASKS-REIMBURSE	032720	P	N	A
D-040920-162	6730 MISS. CO. SHERIFF DEPT.	058641 45		33.18	REIMB NO SMOKING SIGNS	031020	P	N	A
D-042420-175	4040 GIBSON & THOMAS, P A.	058756 04132020		300.00	PROFESSIONAL/BRYAN SUIT	041320	P	M	A
D-042420-175	0970 BEALE/BEVERLY	058744 R40526016		35.00	REIMB/ TAGS FOR SHERIFF	041320	P	N	A
D-043020-176	5858 LOWES	058820 901654		79.01	9800 626316 8	030220	P	N	A
3101	SCHOOL EXPENSE	4,000.00	0.00	0.00	125.00	3,875.00	3		
3102	SERVICE CONTRACTS	12,000.00	0.00	0.00	1,514.16	10,485.84	12	-	
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	5,375.21	63,526.27	51,853.73	55	-----	
	CAPITAL OUTLAY								
4004	EQUIPMENT PURCHASE	30,000.00	0.00	0.00	31,801.50	1,801.50-	106	-----	
4005	VEHICLES	350,000.00	0.00	42,479.81	326,529.64	23,470.36	93	-----	
D-040920-162	0833 BALE CHEVROLET	058621 2020 SILVERADO		30,551.00	3GCUYAEF0LG302014	040820	P	N	A
D-041620-165	7463 PARAGOULD COMMUNICATIONS	058705 21244		1,958.74	INSTALL EQUIP/2020 RAM	031220	P	N	A
D-041620-165	7463 PARAGOULD COMMUNICATIONS	058705 21299		2,650.88	INSTALL EQUIP/ 2020 RAM	032620	P	N	A
D-041620-165	7463 PARAGOULD COMMUNICATIONS	058705 21307		3,533.79	INSTALL EQUIP 2020 DURAN	032920	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	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	FIL
1000	COUNTY GENERAL FUND												
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION SUPPLIES												
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	276.25	0.00	276.25	276.25		23.75	92	-----		
D-043020-176	4250 H & H BUSINESS MACHINES, 058816 135709			276.25				COPY PAPER	040220	P N		A	
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0			
TOTAL:	SUPPLIES	300.00	0.00	276.25	0.00	276.25	276.25		23.75	92	-----		
	OTHER SERVICES & CHARGES												
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0			
3021	POSTAGE	55.00	0.00	0.00	0.00	0.00	0.00		55.00	0			
3023	METRO CONNECTION INTERNET	2,967.00	0.00	247.21	0.00	988.84	1,978.16		33	---			
D-041620-165	8023 RITTER COMMUNICATIONS,IN 058709 500323046			247.21				ACCT 00208410-6	041020	P N		A	
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0			
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0			
3188	CHICK DIST CLK SALARY REIMB	54,677.00	0.00	0.00	0.00	12,654.09	42,022.91		23	--			
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	2,443.75	0.00	12,218.75	17,106.25		41	----			
D-043020-176	2957 DEPT OF FINANCE & ADMIN 058808 05012020			2,443.75				ST DIST CRT JUDGES	050120	P N		A	
TOTAL:	OTHER SERVICES & CHARGES	87,024.00	0.00	2,690.96	0.00	25,861.68	61,162.32		29	--			
TOTAL:	CHICK DISTRICT CIVL DIVISION	87,324.00	0.00	2,967.21	0.00	26,137.93	61,186.07		29	--			
0410	OSC DISTRICT CIVIL DIVISION PERSONAL SERVICES												
1001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0			
1006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0			
1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0			
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0			
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0			
	OTHER SERVICES & CHARGES												
3020	TELEPHONE	1,595.00	0.00	132.80	0.00	531.20	1,063.80		33	---			
D-041620-165	8023 RITTER COMMUNICATIONS,IN 058709 500323087			132.80				ACCT 00243230-2	041020	P N		A	
3023	METRO CONNECTION INTERNET	2,957.00	0.00	246.43	0.00	985.72	1,971.28		33	---			
D-041620-165	8023 RITTER COMMUNICATIONS,IN 058709 500323046			246.43				ACCT 00208410-6	041020	P N		A	
3188	CLERKS SALARY REIMBURSEMENT	58,117.00	0.00	0.00	0.00	0.00	58,117.00		0				
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	2,443.75	0.00	12,218.75	17,106.25		41	----			
D-043020-176	2957 DEPT OF FINANCE & ADMIN 058808 05012020			2,443.75				ST DIST CRT JUDGES	050120	P N		A	
TOTAL:	OTHER SERVICES & CHARGES	91,994.00	0.00	2,822.98	0.00	13,735.67	78,258.33		14	-			

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
TOTAL:	OSC DISTRICT CIVIL DIVISION		91,994.00	0.00	2,822.98	13,735.67	78,258.33	14	-	
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		218,946.00	0.00	16,773.64	64,603.55	154,342.45	29	--	
P-040720-149	PAYROLL INTERFACE	040720			8,386.82	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			8,386.82	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		16,749.00	0.00	1,199.92	4,632.52	12,116.48	27	--	
P-040720-149	PAYROLL INTERFACE	040720			599.96	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			599.96	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		33,543.00	0.00	2,569.72	9,897.25	23,645.75	29	--	
P-040720-149	PAYROLL INTERFACE	040720			1,284.86	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			1,284.86	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		62,898.00	0.00	5,241.28	19,221.86	43,676.14	30	---	
P-042120-170	PAYROLL INTERFACE	042120			5,241.28	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		332,136.00	0.00	25,784.56	98,355.18	233,780.82	29	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	33.15	33.15-9999			-----!!!!
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS		3,500.00	0.00	55.34	413.46	3,086.54	11	-	
D-042420-175 9160	WEX BANK	058783 04152020			55.34	0496-00-207478-9	041520	P N		A
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		3,500.00	0.00	55.34	446.61	3,053.39	12	-	
	OTHER SERVICES & CHARGES									
3007	DRUG TESTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,500.00	0.00	248.34	744.57	755.43	49	----	
D-041620-165 8023	RITTER COMMUNICATIONS,IN	058709 500323084			115.50	ACCT 00242974-9	041020	P N		A
D-042420-175 9030	VERIZON WIRELESS	058781 9851601030			132.84	523100208-00001	040120	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		870.00	0.00	0.00	460.59	409.41	52	-----	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0416	LAW ENFORCEMENT PROS. ATTORNEY CAPITAL OUTLAYS								
4820	VICTIM OF CRIME PROGRAM	10,000.00	0.00	833.33	4,166.65	5,833.35	41	----	
D-043020-176	5420 KNIGHT AND WALKER	058819	05012020	833.33	VICTIMS OF CRIMES PROG	050120	P	M	A
TOTAL: CAPITAL OUTLAYS		10,000.00	0.00	833.33	4,166.65	5,833.35	41	----	
TOTAL: PROS. ATTORNEY		128,865.00	0.00	10,422.17	47,609.94	81,255.06	36	---	
0417	PUBLIC DEFENDER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	57,588.00	0.00	4,429.84	17,719.36	39,868.64	30	---	
P-040720-149	PAYROLL INTERFACE	040720		2,214.92	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120		2,214.92	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES	10,038.00	0.00	0.00	0.00	10,038.00	0		
1006	SOCIAL SECURITY	5,174.00	0.00	338.90	1,355.60	3,818.40	26	--	
P-040720-149	PAYROLL INTERFACE	040720		169.45	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120		169.45	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	8,823.00	0.00	678.64	2,714.56	6,108.44	30	---	
P-040720-149	PAYROLL INTERFACE	040720		339.32	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120		339.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	10,460.00	0.00	871.63	3,486.52	6,973.48	33	---	
P-042120-170	PAYROLL INTERFACE	042120		871.63	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		92,083.00	0.00	6,319.01	25,276.04	66,806.96	27	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,900.00	0.00	286.23	832.52	1,067.48	43	----	
D-042420-175	0858 BANK OF AMERICA	058742	03282020	199.00	5466 3204 40145 7293	032820	P	N	A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	135623	38.62	FLASH DRIVES	042220	P	N	A
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	135776	48.61	USB DRIVES	041520	P	N	A
2002	SMALL EQUIPMENT	570.00	0.00	0.00	0.00	570.00	0		
TOTAL: SUPPLIES		2,470.00	0.00	286.23	832.52	1,637.48	33	---	
OTHER SERVICES & CHARGES									
3002	CLIENT/TRIAL EXPENSES	650.00	0.00	26.63	269.40	380.60	41	----	
D-042420-175	2340 CIOX HEALTH, LLC	058750	0303329276	26.63	MEDICAL RECORDS-MARQUETT	040620	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										
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES	18,000.00	0.00	497.22	2,983.32	15,016.68	16 -				
D-043020-176 5326	JONES, P.A./DUSTIN H	058817 04242020		497.22	DEP PUB DEF EXP	042420 P M					A
3020	TELEPHONE	3,600.00	0.00	450.00	678.52	2,921.48	18 -				
D-042420-175 0727	AAC RISK MANAGEMENT FUND	058732 INV 1716		450.00	2020 JUSTICE BRIDGE	040120 P N					A
3021	POSTAGE	400.00	0.00	8.70	8.70	391.30	2				
D-042420-175 0858	BANK OF AMERICA	058742 03062020		8.70	5466 3204 40145 7293	030620 P N					A
3023	INTERNET	800.00	0.00	221.53	908.61	108.61-	113	-----!			
D-043020-176 0753	AT&T	058790 04192020		221.53	ACCT 133608380	041920 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	302.12	1,341.77	2,358.23	36	---			
D-041620-165 3373	ENTERGY	058684 90006109003		98.64	ACCT 113713119	040720 P N					A
D-042420-175 8377	BLACK HILLS ENERGY	058746 02541		125.23	ACCT 0575 0589 29	040720 P N					A
D-043020-176 1420	BLYTHEVILLE WATERWORKS	058793 04152020		78.25	ACCT 0677 - BRADLEY	041520 P N					A
3070	RENT	3,600.00	0.00	300.00	1,200.00	2,400.00	33	---			
D-043020-176 1615	BROOKS/JIMMY	058794 04302020		300.00	PUBLIC DEFENDER RENT	043020 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	146.34	370.02	1,029.98	26	--			
D-041620-165 5696	LEXISNEXIS MATTHEW BENDE	058698 17827299		146.34	AR MODEL JURY INST	032720 P N					A
3179	COPIER MAINT & SUPPLIES	2,500.00	0.00	135.45	528.95	1,971.05	21	--			
D-043020-176 4250	H & H BUSINESS MACHINES,	058816 135849		135.45	MONTHLY COPY COUNT	042420 P N					A
TOTAL:	OTHER SERVICES & CHARGES	37,990.00	0.00	2,087.99	8,904.29	29,085.71	23	--			
TOTAL:	PUBLIC DEFENDER	132,543.00	0.00	8,693.23	35,012.85	97,530.15	26	--			
0419	CORONER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME	21,883.00	0.00	1,683.30	6,733.20	15,149.80	30	---			
P-040720-149	PAYROLL INTERFACE	040720		841.65	CODE-B,PER#-1,FUND-1000						A
P-042120-170	PAYROLL INTERFACE	042120		841.65	CODE-B,PER#-2,FUND-1000						D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
1000	COUNTY GENERAL FUND							
0419	LAW ENFORCEMENT CORONER PERSONAL SERVICES							
1006	SOCIAL SECURITY	1,674.00	0.00	128.76	515.04	1,158.96	30 ---	
P-040720-149	PAYROLL INTERFACE	040720		64.38	CODE-B,PER#-1,FUND-1000			A
P-042120-170	PAYROLL INTERFACE	042120		64.38	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	10,427.00	0.00	429.38	2,157.07	8,269.93	20 --	
P-042120-170	PAYROLL INTERFACE	042120		29.38	CODE-B,PER#-2,FUND-1000			D
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		400.00	GODSEY HRA MAY 2020	050120	P N	A
TOTAL: PERSONAL SERVICES		33,984.00	0.00	2,241.44	9,405.31	24,578.69	27 --	
	SUPPLIES							
2007	FUEL/OIL/LUBRICANTS	500.00	0.00	0.00	40.76	459.24	8	
TOTAL: SUPPLIES		500.00	0.00	0.00	40.76	459.24	8	
	OTHER SERVICES & CHARGES							
3009	PROFESSIONAL SERVICES	4,300.00	0.00	0.00	1,540.00	2,760.00	35 ---	
3020	TELEPHONE	335.00	0.00	32.82	98.60	236.40	29 --	
D-042420-175 9030	VERIZON WIRELESS	058781 9851601030		32.82	523100208-00001	040120	P N	A
3030	TRAVEL	275.00	0.00	0.00	190.26	84.74	69 -----	
3053	FLEET INSURANCE	415.00	0.00	0.00	273.07	141.93	65 -----	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	383.32	422.01	577.99	42 ----	
D-041620-165 4060	GODSEY/MIKE	058690 59229		383.32	REIMB CREMATION BAGS	041020	P N	A
TOTAL: OTHER SERVICES & CHARGES		6,325.00	0.00	416.14	2,523.94	3,801.06	39 ---	
	CAPITAL OUTLAY							
4005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CORONER		40,809.00	0.00	2,657.58	11,970.01	28,838.99	29 --	
TOTAL: LAW ENFORCEMENT		4,278,409.00	0.00	314,135.66	1,538,045.75	2,740,363.25	35 ---	
	PUBLIC SAFETY							
0500	OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	19,462.00	0.00	1,497.06	5,988.24	13,473.76	30 ---	
P-040720-149	PAYROLL INTERFACE	040720		748.53	CODE-B,PER#-1,FUND-1000			A
P-042120-170	PAYROLL INTERFACE	042120		748.53	CODE-B,PER#-2,FUND-1000			D

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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 PERSONAL SERVICES							
1005	OVERTIME/COMPTIME PAY	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	1,489.00	0.00	116.66	464.18	1,024.82	31 ---	
P-040720-149	PAYROLL INTERFACE	040720		58.39	CODE-B,PER#-1,FUND-1000			A
P-042120-170	PAYROLL INTERFACE	042120		58.27	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	2,982.00	0.00	229.34	917.37	2,064.63	30 ---	
P-040720-149	PAYROLL INTERFACE	040720		114.67	CODE-B,PER#-1,FUND-1000			A
P-042120-170	PAYROLL INTERFACE	042120		114.67	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	5,230.00	0.00	464.32	1,828.77	3,401.23	34 ---	
P-042120-170	PAYROLL INTERFACE	042120		435.81	CODE-B,PER#-2,FUND-1000			D
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		28.51	LENDENNIE HRA MAY 2020	050120 P N		A
TOTAL: PERSONAL SERVICES		29,163.00	0.00	2,307.38	9,198.56	19,964.44	31 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	155.50	144.50	51 -----	
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	151.29	462.26	1,037.74	30 ---	
D-042420-175 9160	WEX BANK	058783 04152020		151.29	0496-00-207478-9	041520 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	0.00	549.19	149.19-	137 -----!!!	
2032	REPAIR/MAINT MACH/EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0	
TOTAL: SUPPLIES		6,600.00	0.00	151.29	2,321.95	4,278.05	35 ---	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	4,500.00	0.00	306.39	1,432.46	3,067.54	31 ---	
D-040920-162 8026	RITTER COMMUNICATIONS IN	058647 26789312		15.87	014-1405822-000	040220 P N		A
D-041620-165 8023	RITTER COMMUNICATIONS,IN	058709 500323087		290.52	ACCT 00243230-2	041020 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	0.00	285.27	914.73	23 --	
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	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT OTHER SERVICES & CHARGES									
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	306.39	1,717.73	11,297.27	13	-	
TOTAL:	OFFICE OF EMERGENCY MNGMNT		48,778.00	0.00	2,765.06	13,238.24	35,539.76	27	--	
0800	VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		28,585.00	0.00	2,198.84	8,795.36	19,789.64	30	---	
P-040720-149	PAYROLL INTERFACE	040720			1,099.42	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			1,099.42	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,187.00	0.00	168.20	672.80	1,514.20	30	---	
P-040720-149	PAYROLL INTERFACE	040720			84.10	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			84.10	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,379.00	0.00	336.86	1,347.44	3,031.56	30	---	
P-040720-149	PAYROLL INTERFACE	040720			168.43	CODE-B,PER#-1,FUND-1000				A
P-042120-170	PAYROLL INTERFACE	042120			168.43	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,460.00	0.00	401.29	2,073.61	8,386.39	19	-	
P-042120-170	PAYROLL INTERFACE	042120			30.19	CODE-B,PER#-2,FUND-1000				D
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020			371.10	DIXON HRA MAY 2020	050120	P N		A
TOTAL:	PERSONAL SERVICES		45,611.00	0.00	3,105.19	12,889.21	32,721.79	28	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		200.00	0.00	0.00	0.00	200.00	0		
2002	SMALL EQUIPMENT (DONATIONS)		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		200.00	0.00	112.57	112.57	87.43	56	-----	
D-043020-176 4250	H & H BUSINESS MACHINES,	058816 135577			112.57	COPY PAPER, TONER	032520	P N		A
TOTAL:	SUPPLIES		400.00	0.00	112.57	112.57	287.43	28	--	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,525.00	0.00	122.16	477.39	1,047.61	31	---	
D-040920-162 8026	RITTER COMMUNICATIONS IN	058647 26789312			15.87	014-1405822-000	040220	P N		A
D-041620-165 8023	RITTER COMMUNICATIONS,IN	058709 500323084			77.00	ACCT 00242974-9	041020	P N		A
D-042420-175 9030	VERIZON WIRELESS	058781 9851601030			29.29	523100208-00001	040120	P N		A

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		INVOICE			AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND									
0800	PUBLIC SAFETY VETERANS OFFICE OTHER SERVICES & CHARGES									
3021	POSTAGE		55.00	0.00	0.00	0.00	55.00	0		
3030	TRAVEL		2,500.00	0.00	108.36	728.28	1,771.72	29 --		
D-043020-176	3030 DIXON/JIMMY	058809 04302020			108.36	258 MILES @ .42	043020	P N		A
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES		4,430.00	0.00	230.52	1,205.67	3,224.33	27 --		
TOTAL:	VETERANS OFFICE		50,441.00	0.00	3,448.28	14,207.45	36,233.55	28 --		
0801	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	30,000.00	30,000.00	90,000.00	25 --		
D-042420-175	2511 COOPERATIVE EXTENSION SE	058752 B0010320			30,000.00	1ST QTR APPROPRIATION	20 041020	P N		A
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	2,850.00	5,700.00	33 ---		
D-043020-176	6570 MISS. CO. CONSERVATION D	058823 05012020			712.50	COOP EXTENSION MAY LEASE	050120	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	30,712.50	32,850.00	96,330.00	25 --		
TOTAL:	COOPERATIVE EXTENSION		129,480.00	0.00	30,712.50	32,850.00	96,630.00	25 --		
TOTAL:	PUBLIC SAFETY		228,699.00	0.00	36,925.84	60,295.69	168,403.31	26 --		
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	68,150.17	134,000.68	104,201.32	56 -----		
T-043020-187	APRIL TRANSFERS	040320			26,150.17	TRN TO COVER EXP				D
T-043020-187	APRIL TRANSFERS	042120			42,000.00	TRN TO PURCH VAN				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		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
1000	COUNTY GENERAL FUND										
	TRANSFER OUT										
8888	TRANSFER TO OTHER FUNDS										
4210	JAIL OPERATION & MAINT		1,892,000.00	0.00	153,606.78	567,139.01		1,324,860.99	29	--	
T-043020-187	APRIL TRANSFERS	040320			22,777.34		TRN TO COVER EXP				D
T-043020-187	APRIL TRANSFERS	041520			76,425.67		TRN TO COVER EXP				D
T-043020-187	APRIL TRANSFERS	043020			54,403.77		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	0.00	4,843.57		4,843.57-9999		-----!!!!	
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	221,756.95	706,521.26		1,423,680.74	33	---	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	221,756.95	706,521.26		1,423,680.74	33	---	
TOTAL:	COUNTY GENERAL FUND		10,117,288.00	0.00	865,608.00	3,409,208.13		6,708,079.87	33	---	

		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
1002	#133 MSCO EMPLOYEE INS ACCT								
0118	MSCO EMPLOYEE INSURANCE ACCT								
0901	FAMILY PREM PD BY EMPLOYEE	250.00	0.00	220.25	220.25	29.75	88	-----	
D-043020-177	7815 QUAL CHOICE	058849	04302020	184.71	FAMILY MED BY EMP-MAY	043020	P	N	A
D-043020-177	2945 DELTA DENTAL OF ARKANSAS	058845	04302020	30.96	FAM BY EMP DENTAL-MAY	043020	P	N	A
D-043020-177	7150 NGLIC	058848	04302020	4.58	EMP PAID VISION-MAY	043020	P	N	A
PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES	1,000.00	0.00	144.24	576.96	423.04	57	-----	
D-043020-177	2945 DELTA DENTAL OF ARKANSAS	058845	04302020	144.24	RETIREE DENTAL-MAY	043020	P	N	A
1018	JP'S ABT FAMILY DEDUCTIONS	5,000.00	0.00	475.80	1,903.20	3,096.80	38	---	
D-043020-177	9442 STANDARD INSURANCE COMPA	058850	04302020	143.75	QC VOL LIFE DEDUCTS-MAY	043020	P	N	A
D-043020-177	7815 QUAL CHOICE	058849	04302020	184.71	QUORUM COURT MEDICAL-MAY	043020	P	N	A
D-043020-177	2945 DELTA DENTAL OF ARKANSAS	058845	04302020	123.84	QUORUM COURT DENTAL-MAY	043020	P	N	A
D-043020-177	7150 NGLIC	058848	04302020	23.50	QUORUM COURT DENTAL-MAY	043020	P	N	A
TOTAL: PERSONAL SERVICES		6,000.00	0.00	620.04	2,480.16	3,519.84	41	----	
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	840.29	2,700.41	3,649.59	42	----	
TOTAL: #133 MSCO EMPLOYEE INS ACCT		6,350.00	0.00	840.29	2,700.41	3,649.59	42	----	

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
1004	INMATE INCENTIVE PROGRAM								
0418	CORRECTIONS/JAIL SUPPLIES								
2002	SMALL EQUIPMENT	24,000.00	0.00	1,539.56	7,381.22	16,618.78	30	---	
D-043020-176	9070 WALMART COMMUNITY-RFCSSL	058837	03509	1,539.56	6097 6520 0099	6057 033020	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	1,539.56	7,538.24	16,461.76	31	---	
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	1,539.56	7,538.24	16,461.76	31	---	
TOTAL:	INMATE INCENTIVE PROGRAM	24,000.00	0.00	1,539.56	7,538.24	16,461.76	31	---	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	975,463.00	0.00	67,873.80	272,679.96	702,783.04	27	--	
P-040720-149	PAYROLL INTERFACE	040720		34,064.84	CODE-B,PER#-1,FUND-2000				A
P-042120-170	PAYROLL INTERFACE	042120		33,808.96	CODE-B,PER#-2,FUND-2000				D
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	2,614.32	3,385.68	43	----	
1006	SOCIAL SECURITY	75,082.00	0.00	5,142.77	20,793.13	54,288.87	27	--	
P-040720-149	PAYROLL INTERFACE	040720		2,584.23	CODE-B,PER#-1,FUND-2000				A
P-042120-170	PAYROLL INTERFACE	042120		2,558.54	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT	151,229.00	0.00	10,465.07	42,310.84	108,918.16	27	--	
P-040720-149	PAYROLL INTERFACE	040720		5,252.14	CODE-B,PER#-1,FUND-2000				A
P-042120-170	PAYROLL INTERFACE	042120		5,212.93	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE	300,541.00	0.00	21,885.70	86,075.17	214,465.83	28	--	
P-042120-170	PAYROLL INTERFACE	042120		20,488.48	CODE-B,PER#-2,FUND-2000				D
P-042120-170	PAYROLL INTERFACE	042120		5.40	ROSEBERRY				D
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		301.90	GANN HRA MAY 2020	050120 P N			A
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		294.92	HISER HRA MAY 2020	050120 P N			A
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		285.15	MCKINNEY HRA MAY 2020	050120 P N			A
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		144.60	TUCKER HRA MAY 2020	050120 P N			A
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		276.25	TEAGUE HRA MAY 2020	050120 P N			A
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		99.80	GEORGE HRA MAY 2020	050120 P N			A
1010	WORKERS COMPENSATION	35,500.00	0.00	2,700.05-	8,238.35	27,261.65	23	--	
D-040920-162 0732	AAC/WCT	058615 CERT# 8840-19		5,044.00-	2019 WC PR AUDIT ADD'L	033120 P N			A
D-041620-165 0732	AAC/WCT	058661 04162020		2,343.95	WC MONTHLY INSTALL-APR	041620 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	400.00	800.00	33	---	
P-040720-149	PAYROLL INTERFACE	040720		100.00	CODE-B,PER#-1,FUND-2000				A
TOTAL: PERSONAL SERVICES		1,545,515.00	0.00	102,767.29	433,111.77	1,112,403.23	28	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	0.00	215.64	1,284.36	14	-	
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	2,502.62	6,538.60	21,461.40	23	--	
D-041620-165 2345	CINTAS CORPORATION NO. 2	058677 4044401307		490.56	UNIFORMS	030420 P N			A
D-041620-165 2345	CINTAS CORPORATION NO. 2	058677 4045056109		513.90	UNIFORMS	031120 P N			A

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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 SUPPLIES											
2006	CLOTHING/UNIFORMS											
D-041620-165	2345 CINTAS CORPORATION NO.	2	058677 4045628509			493.70	UNIFORMS	031820	P	N		A
D-041620-165	2345 CINTAS CORPORATION NO.	2	058677 4046337062			513.90	UNIFORMS	032520	P	N		A
D-041620-165	2345 CINTAS CORPORATION NO.	2	058677 4046959789			490.56	UNIFORMS	040120	P	N		A
2007	FUEL/OIL/LUBRICANTS			85,000.00	0.00	0.00	33,955.10	51,044.90	39	---		
2008	TIRES/TUBES			40,000.00	0.00	1,971.10	8,726.62	31,273.38	21	--		
D-041620-165	1083 BEST ONE TIRE OF JACKSON		058668 9500001322			1,971.10	GRADER TIRES	030920	P	N		A
2009	PRINTING/SUPPLIES			80.00	0.00	0.00	0.00	80.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS			25,000.00	0.00	2,725.92	4,007.48	20,992.52	16	-		
D-041620-165	8113 ROTO-ROOTER		058710 232226			2,074.84	REPLACED GRINDER PUMP	032420	P	N		A
D-041620-165	1690 BUGMOBILE OF ARKANSAS, I		058673 10889129			41.80	MNTHLY SVC ACCT 8546	030520	P	N		A
D-041620-165	8920 TRACTOR SUPPLY CREDIT PL		058716 184196			165.65	ACCT 6035 3012 0500 1413	031320	P	N		A
D-041620-165	9199 WHITING SYSTEMS INC		058722 INV1024709			443.63	55 GAL ALUMA BRIGHT	040720	P	N		A
2024	MAINT & SERVICE CONTRACTS			480.00	0.00	0.00	0.00	480.00	0			
2025	ASPHALT			200,000.00	0.00	0.00	0.00	200,000.00	0			
2026	CULVERTS AND PIPE			50,000.00	0.00	4,807.49	5,508.58	44,491.42	11	-		
D-041620-165	4310 HARDY SALES & SERVICES,		058693 111480			917.34	24X40 CULVERT	030920	P	N		A
D-041620-165	4310 HARDY SALES & SERVICES,		058693 111568			917.34	24X40 CULVERT	032620	P	N		A
D-041620-165	4310 HARDY SALES & SERVICES,		058693 111624			1,050.00	36X30 CULVERT	032720	P	N		A
D-041620-165	4310 HARDY SALES & SERVICES,		058693 111492			1,922.81	2 24X40 CULVERTS	031220	P	N		A
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	24,284.51	252,346.18	2,346.18-	100	-----		
D-040920-162	7545 PHOENIX SERVICES LLC		058645 126656			7,622.45	1215.42 TON SLAG	032220	P	M		A
D-040920-162	0760 ATLAS ASPHALT, INC.		058617 127074			1,840.91	17.86 TON EZ STREET	030920	P	N		A
D-041620-165	7545 PHOENIX SERVICES LLC		058706 127402			1,031.72	164.51 TONS SLAG	040320	P	M		A
D-042420-175	7545 PHOENIX SERVICES LLC		058770 127514			1,222.95	195 TONS SLAG	041020	P	M		A
D-043020-176	7545 PHOENIX SERVICES LLC		058827 127724			3,932.48	627.04 TONS SLAG	041820	P	M		A
D-043020-176	7545 PHOENIX SERVICES LLC		058827 127819			8,634.00	1376.7 TONS SLAG	042420	P	M		A
2029	SMALL TOOLS			2,500.00	0.00	293.37	1,569.93	930.07	62	-----		
D-040920-162	3540 FASTENAL COMPANY		058633 ARBLY139215			73.15-	DEEP IMPACT SET	032720	P	N		A
D-042420-175	0728 AUTO ZONE # 415720		058739 2396786512			84.14	HAMMER, IMPACT SET	031220	P	N		A
D-043020-176	5858 LOWES		058820 908209			282.38	9800 626316 8	033120	P	N		A
2031	BRIDGES AND STEEL			500,000.00	0.00	0.00	4,900.00	495,100.00	0			
2032	REPAIR/MAINT MACH/EQUIPMENT			100,000.00	0.00	17,010.36	38,462.14	61,537.86	38	---		
D-040920-162	3660 FIVE STAR HYDRAULICS, IN		058634 520-6033			203.72	HYDRAULIC HOSES	040320	P	N		A
D-040920-162	3540 FASTENAL COMPANY		058633 ARBLY139215			83.78	8P DEEP IMPACT SET	032720	P	N		A
D-040920-162	3540 FASTENAL COMPANY		058633 ARBLY139224			6.83	GALV HEX LAG	032720	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2032	REPAIR/MAINT MACH/EQUIPMENT											
D-040920-162	5413 AUTO TIRE & PARTS	058618	55-058967			29.65				031220	P N	A
D-040920-162	7278 O'REILLY AUTOMOTIVE, INC	058644	1183-210050			85.54				030920	P N	A
D-040920-162	7278 O'REILLY AUTOMOTIVE, INC	058644	1183-210064			23.68				030920	P N	A
D-040920-162	7278 O'REILLY AUTOMOTIVE, INC	058644	1183-210069			1.64				030920	P N	A
D-040920-162	7278 O'REILLY AUTOMOTIVE, INC	058644	0802-196364			224.57				031220	P N	A
D-040920-162	7278 O'REILLY AUTOMOTIVE, INC	058644	0802-196510			76.10				031320	P N	A
D-040920-162	7278 O'REILLY AUTOMOTIVE, INC	058644	0802-198096			202.96				032520	P N	A
D-040920-162	7278 O'REILLY AUTOMOTIVE, INC	058644	0802-198097			13.24				032520	P N	A
D-041620-165	4197 GREAT RIVER INDUSTRIAL S	058691	11881			172.70				040220	P M	A
D-041620-165	4197 GREAT RIVER INDUSTRIAL S	058691	11921			296.62				040620	P M	A
D-041620-165	5933 MHC KENWORTH-JONESBORO	058702	T0585600042357			73.58				031620	P N	A
D-041620-165	4310 HARDY SALES & SERVICES,	058693	111453			37.02				030420	P N	A
D-041620-165	4310 HARDY SALES & SERVICES,	058693	111679			464.10				032720	P N	A
D-041620-165	0109 AIRGAS USA, LLC	058662	9100029823			345.44				040320	P N	A
D-041620-165	1700 BULLARD'S MOTOR SUPPLY I	058674	100166			88.38				031120	P N	A
D-041620-165	1700 BULLARD'S MOTOR SUPPLY I	058674	100367			301.85				031820	P N	A
D-041620-165	1700 BULLARD'S MOTOR SUPPLY I	058674	100407			19.88				032020	P N	A
D-041620-165	1700 BULLARD'S MOTOR SUPPLY I	058674	100465			198.63				032420	P N	A
D-041620-165	1700 BULLARD'S MOTOR SUPPLY I	058674	100470			127.93				032420	P N	A
D-041620-165	1700 BULLARD'S MOTOR SUPPLY I	058674	100607			12.13				032720	P N	A
D-041620-165	1700 BULLARD'S MOTOR SUPPLY I	058674	100614			49.68				032720	P N	A
D-041620-165	1700 BULLARD'S MOTOR SUPPLY I	058674	100700			27.63				033120	P N	A
D-042420-175	0045 ACE GLASS REPAIR, INC	058734	145287			49.73				041420	P N	A
D-043020-176	5858 LOWES	058820	901953			46.14				040120	P N	A
D-043020-176	0109 AIRGAS USA, LLC	058788	9969899447			58.23				043020	P N	A
D-043020-176	8020 RIGGS CAT	058830	05PS0171078			471.40				030220	P N	A
D-043020-176	8020 RIGGS CAT	058830	05WS0118461			1,384.23				031720	P N	A
D-043020-176	8020 RIGGS CAT	058830	05PS0171527			105.69				031920	P N	A
D-043020-176	8020 RIGGS CAT	058830	05WS0118775			11,986.80				033020	P N	A
2034	GRADER BLADES	30,000.00	0.00	9,214.91		9,214.91		20,785.09	30 ---			
D-043020-176	8020 RIGGS CAT	058830	05PS0171090			9,214.91				5 8X8X7 EDGE	030320	P N A
2035	STREET PROJECT MATERIALS	0.00	0.00	0.00		0.00		0.00	0			
TOTAL:	SUPPLIES	1,314,260.00	0.00	62,810.28		365,445.18		948,814.82	27 --			
	OTHER SERVICES & CHARGES											
3003	SOFTWARE	0.00	0.00	0.00		0.00		0.00	0			
3009	CONTRACT LABOR	12,500.00	0.00	0.00		0.00		12,500.00	0			

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES							
3020	TELEPHONE	1,400.00	0.00	99.72	366.20	1,033.80	26 --	
D-041620-165 8023	RITTER COMMUNICATIONS, IN	058709 500323151		66.90	ACCT 00218408-3	041020	P N	A
D-042420-175 9030	VERIZON WIRELESS	058781 9851601030		32.82	523100208-00001	040120	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	2,445.31	5,254.69	31 ---	
D-041620-165 8023	RITTER COMMUNICATIONS, IN	058709 500323046		389.60	ACCT 00208410-6	041020	P N	A
D-041620-165 8023	RITTER COMMUNICATIONS, IN	058709 500323046		83.94	ACCT 00208410-6	041020	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	0.00	5,110.71	4,489.29	53 -----	
3053	FLEET INSURANCE	30,000.00	0.00	454.00	12,938.49	17,061.51	43 ----	
D-042420-175 0727	AAC RISK MANAGEMENT FUND	058732 INV 1707		454.00	ADD 2014 FREIGHTL	5514 091320	P N	A
3055	SMALL PROPERTY INSURANCE	11,000.00	0.00	0.00	5,546.52	5,453.48	50 -----	
3060	UTILITIES	7,200.00	0.00	450.06	1,449.98	5,750.02	20 --	
D-040920-162 6580	MISSISSIPPI COUNTY ELECT	058642 ROAD SHOP		143.41	ACCT# 2136600	032620	P N	A
D-041620-165 8377	BLACK HILLS ENERGY	058669 04082020		306.65	ACCT 1981 3850 45	040820	P N	A
3073	EQUIPMENT LEASE	196,867.00	0.00	11,173.45	47,574.86	149,292.14	24 --	
D-040920-162 2116	CATERPILLAR FINANCIAL SE	058626 20778298		1,814.97	001-0954956-000	031720	P N	A
D-040920-162 2116	CATERPILLAR FINANCIAL SE	058626 20778298		90.75	001-0954956-000 LATE FEE	031720	P N	A
D-040920-162 2116	CATERPILLAR FINANCIAL SE	058626 20778298		1,814.97	001-0954956-001	031720	P N	A
D-040920-162 2116	CATERPILLAR FINANCIAL SE	058626 20778298		272.25	001-0954956-001 LATE FEE	031720	P N	A
D-041620-165 0853	BANCORPSOUTH EQUIPMENT F	058665 678273		7,180.51	002-0070397-007 MACK TRK	040920	P N	A
3100	MISCELLANEOUS	5,000.00	0.00	4,851.05	5,600.15	600.15-	112 -----!	
D-040920-162 2116	CATERPILLAR FINANCIAL SE	058626 20780188		2,208.00	2018 AR PPT PROPERTY TAX	031720	P N	A
D-040920-162 2116	CATERPILLAR FINANCIAL SE	058626 20780188		2,318.00	2019 AR PPT PROPERTY TAX	031720	P N	A
D-041620-165 7100	NETWORKFLEET, INC.	058703 OSV00002069481		298.75	MISS016 MNTHLY SVC-MAR	040120	P N	A
D-043020-176 8020	RIGGS CAT	058830 05PX0171557		26.30	KEYS	032020	P N	A
3102	SERVICE CONTRACTS	479.00	0.00	0.00	44.14	434.86	9	
3177	SIGNS	2,000.00	0.00	2,335.97	4,368.51	2,368.51-	218 -----!!!	
D-041620-165 8959	TURNER SIGNS	058718 20-11501		1,054.17	4 6FT SPEED BUMPS	040720	P N	A
D-041620-165 8959	TURNER SIGNS	058718 20-11491		262.99	SPEED LIMITS, SPEED BUMP	032420	P N	A
D-041620-165 8959	TURNER SIGNS	058718 20-11486		1,018.81	BRIDGE SIGN	032620	P N	A
TOTAL: OTHER SERVICES & CHARGES		300,346.00	0.00	19,837.79	85,444.87	214,901.13	28 --	

CAPITAL OUTLAYS

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT CAPITAL OUTLAYS									
4001	RIGHT-OF-WAY ACQUISITION		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		100,000.00	0.00	0.00	48,751.00	51,249.00	48	----	
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00	50,000.00	0		
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	0.00	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	8,516.60	15,075.64	34,155.23	30	---	
D-041620-165	2116 CATERPILLAR FINANCIAL SE 058675 20792014				1,913.17	001-0921060-000	PRIN APR 032020	P N		A
D-041620-165	2116 CATERPILLAR FINANCIAL SE 058675 20792014				1,920.43	001-0921060-000	PRIN MAY 032020	P N		A
D-041620-165	2116 CATERPILLAR FINANCIAL SE 058675 20817408				2,337.75	001-1027556-000	PRIN APR 032720	P N		A
D-041620-165	2116 CATERPILLAR FINANCIAL SE 058675 20817408				2,345.25	001-1027556-000	PRIN MAY 032720	P N		A
5006	LEASE PURCHASE INTEREST		8,243.57	0.00	1,531.64	2,811.76	5,431.81	34	---	
D-041620-165	2116 CATERPILLAR FINANCIAL SE 058675 20792014				295.91	001-0921060-000	INT APR 032020	P N		A
D-041620-165	2116 CATERPILLAR FINANCIAL SE 058675 20792014				288.65	001-0921060-000	INT MAY 032020	P N		A
D-041620-165	2116 CATERPILLAR FINANCIAL SE 058675 20817408				477.29	001-1027556-000	INT APR 032720	P N		A
D-041620-165	2116 CATERPILLAR FINANCIAL SE 058675 20817408				469.79	001-1027556-000	INT MAY 032720	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	0.00	1,577.86	1,577.86	9999	-----	!!!!
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		111,604.44	0.00	10,048.24	19,465.26	92,139.18	17	-	
TOTAL:	ROAD DEPARTMENT		3,421,725.44	0.00	195,463.60	952,218.08	2,469,507.36	27	--	
TOTAL:	COUNTY ROAD FUND		3,421,725.44	0.00	195,463.60	952,218.08	2,469,507.36	27	--	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
2003	ADD'L MOTOR FUEL TAX-ACT 416							
0200	ROAD DEPARTMENT SUPPLIES							
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	16,120.09	16,120.09	123,879.91	11 -	
D-042420-175 9160	WEX BANK	058783 04152020		16,120.09	0496-00-207478-9	041520	P N	A
TOTAL: SUPPLIES		140,000.00	0.00	16,120.09	16,120.09	123,879.91	11 -	
TOTAL: ROAD DEPARTMENT		140,000.00	0.00	16,120.09	16,120.09	123,879.91	11 -	
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416		140,000.00	0.00	16,120.09	16,120.09	123,879.91	11 -	

		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	7,184.08	16,164.92	30	---	
P-040720-149	PAYROLL INTERFACE	040720		898.01	CODE-B,PER#-1,FUND-3000				A
P-042120-170	PAYROLL INTERFACE	042120		898.01	CODE-B,PER#-2,FUND-3000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	1,786.00	0.00	133.74	531.40	1,254.60	29	--	
P-040720-149	PAYROLL INTERFACE	040720		66.87	CODE-B,PER#-1,FUND-3000				A
P-042120-170	PAYROLL INTERFACE	042120		66.87	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT	3,577.00	0.00	275.16	1,100.63	2,476.37	30	---	
P-040720-149	PAYROLL INTERFACE	040720		137.58	CODE-B,PER#-1,FUND-3000				A
P-042120-170	PAYROLL INTERFACE	042120		137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE	5,230.00	0.00	435.82	1,743.29	3,486.71	33	---	
P-042120-170	PAYROLL INTERFACE	042120		435.82	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES		33,942.00	0.00	2,640.74	10,559.40	23,382.60	31	---	
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	0.00	1,042.72	1,457.28	41	----	
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES		11,950.00	0.00	0.00	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	176.81	482.68	2,167.32	18	-	
D-040920-162	8026 RITTER COMMUNICATIONS IN	058647	26789312	31.73	014-1405822-000	040220	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323084	145.08	ACCT 00242974-9	041020	P	N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL	500.00	0.00	0.00	244.21	255.79	48	----	
3102	SERVICE CONTRACTS	215.00	0.00	0.00	0.00	215.00	0		
TOTAL: OTHER SERVICES & CHARGES		19,465.00	0.00	176.81	726.89	18,738.11	3		
TOTAL: TREASURER		65,357.00	0.00	2,817.55	12,596.23	52,760.77	19	-	
TOTAL: #43-TREASURER AUTOMATION FND		65,357.00	0.00	2,817.55	12,596.23	52,760.77	19	-	

		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	19,663.29	46,054.71	29	--	
P-040720-149	PAYROLL INTERFACE	040720		2,520.83	CODE-B,PER#-1,FUND-3001				A
P-042120-170	PAYROLL INTERFACE	042120		2,520.83	CODE-B,PER#-2,FUND-3001				D
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY	6,138.00	0.00	373.06	1,458.76	4,679.24	23	--	
P-040720-149	PAYROLL INTERFACE	040720		186.52	CODE-B,PER#-1,FUND-3001				A
P-042120-170	PAYROLL INTERFACE	042120		186.54	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT	10,455.00	0.00	802.14	3,131.44	7,323.56	29	--	
P-040720-149	PAYROLL INTERFACE	040720		401.06	CODE-B,PER#-1,FUND-3001				A
P-042120-170	PAYROLL INTERFACE	042120		401.08	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE	18,982.00	0.00	1,581.77	6,327.08	12,654.92	33	---	
P-042120-170	PAYROLL INTERFACE	042120		1,581.79	CODE-B,PER#-2,FUND-3001				D
P-042120-170	PAYROLL INTERFACE			0.02	BALANCE INSURANCE				D
TOTAL: PERSONAL SERVICES		115,809.00	0.00	7,798.63	30,580.57	85,228.43	26	--	
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	1,209.19	790.81	60	-----	
TOTAL: SUPPLIES		13,000.00	0.00	0.00	1,209.19	11,790.81	9		
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	5,500.00	0.00	442.37	1,758.15	3,741.85	31	---	
D-040920-162	8026 RITTER COMMUNICATIONS IN	058647	26789312	142.80	014-1405822-000	040220	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323087	112.74	ACCT 00243230-2	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323084	145.07	ACCT 00242974-9	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323090	41.76	ACCT 00202783-4	041020	P	N	A
3021	POSTAGE	18,000.00	0.00	0.00	8,920.00	9,080.00	49	----	
3023	METRO CONNECTION INTERNET	10,000.00	0.00	776.63	3,657.65	6,342.35	36	---	
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046	389.60	ACCT 00208410-6	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046	81.75	ACCT 00208410-6	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046	82.69	ACCT 00208410-6	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709	500323046	222.59	ACCT 00208410-6	041020	P	N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
3001	COLLECTOR AUTOMATION FUND							
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES							
3030	TRAVEL	1,500.00	0.00	55.44	157.92	1,342.08	10 -	
D-042420-175	6196 MCCORMICK/SUSAN	058764	04012020	55.44	132 MILES @.42	040120	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	1,157.50	2,565.00	12,435.00	17 -	
D-040920-162	2749 DATA SYSTEMS MANAGEMENT,	058629	2366	610.00	MONTHLY SUPPORT FEE	032020	P N	A
D-043020-176	2749 DATA SYSTEMS MANAGEMENT,	058804	2449	547.50	MNTHLY SUPPORT FEE	041720	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	439.00	816.65	8,783.35	8	
D-042420-175	0733 ATM CENTRAL, LLC	058738	2020-013	242.00	TRANSACTION DEFICIT FEB	033120	P N	A
D-042420-175	0733 ATM CENTRAL, LLC	058738	2020-014	197.00	TRANSACTION DEFICIT MAR	040720	P N	A
TOTAL: OTHER SERVICES & CHARGES		60,600.00	0.00	2,870.94	17,875.37	42,724.63	29 --	
CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	3,000.00	0.00	38.95	3,122.69	122.69-	104	-----
D-043020-176	4250 H & H BUSINESS MACHINES,	058816	135789	38.95	FLASH DRIVES	041620	P N	A
TOTAL: CAPITAL OUTLAYS		3,000.00	0.00	38.95	3,122.69	122.69-	104	-----
TOTAL: COUNTY COLLECTOR		192,409.00	0.00	10,708.52	52,787.82	139,621.18	27 --	
TOTAL: COLLECTOR AUTOMATION FUND		192,409.00	0.00	10,708.52	52,787.82	139,621.18	27 --	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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	3,374.91	7,697.09	30	---	
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323046			389.60	ACCT 00208410-6	041020	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323046			297.59	ACCT 00208410-6	041020	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	3,374.91	7,797.09	30	---	
	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	3,374.91	9,797.09	25	--	
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.19	3,374.91	9,797.09	25	--	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	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	0.00	0.00	2,000.00	0		
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0		
2008	TIRES/TUBES		500.00	0.00	0.00	0.00	537.98	537.98	37.98	107	-----	
TOTAL:	SUPPLIES		5,000.00	0.00	0.00	0.00	537.98	537.98	4,462.02	10	-	
	OTHER SERVICES & CHARGES											
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		700.00	0.00	0.00	0.00	318.00	318.00	382.00	45	----	
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	64.68	64.68	64.68	9999	-----	!!!!
3040	ADVERTISING AND PUBLICATIONS		500.00	0.00	0.00	0.00	0.00	0.00	500.00	0		
3053	FLEET INSURANCE		0.00	0.00	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	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,200.00	0.00	0.00	0.00	382.68	382.68	817.32	31	---	
	CAPITAL OUTLAYS											
4004	EQUIPMENT		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0		
TOTAL:	CAPITAL OUTLAYS		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0		
TOTAL:	ASSESSOR		8,200.00	0.00	0.00	0.00	920.66	920.66	7,279.34	11	-	
TOTAL:	#138 ASSESS AMEND 79 FUND		8,200.00	0.00	0.00	0.00	920.66	920.66	7,279.34	11	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	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	0.00	343.57	16,656.43	2		
2020	REPAIR/MAINT BLY OFFICE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		19,000.00	0.00	0.00	343.57	18,656.43	1		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		9,000.00	0.00	433.43	2,672.31	6,327.69	29	--	
D-040920-162	8026 RITTER COMMUNICATIONS IN	058647 26789312			190.40	014-1405822-000	040220	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS, IN	058709 500323087			112.74	ACCT 00243230-2	041020	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS, IN	058709 500323084			130.29	ACCT 00242974-9	041020	P N		A
3023	METRO CONNECTION INTERNET		9,300.00	0.00	612.19	2,999.89	6,300.11	32	---	
D-041620-165	8023 RITTER COMMUNICATIONS, IN	058709 500323046			389.60	ACCT 00208410-6	041020	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS, IN	058709 500323046			222.59	ACCT 00208410-6	041020	P N		A
3030	TRAVEL		2,000.00	0.00	51.66	51.66	1,948.34	2		
D-042420-175	6136 MASON/LESLIE	058763 02012020			51.66	123 MILES @ .42	020120	P N		A
3070	RENT		3,900.00	0.00	3,900.00	3,900.00	0.00	100	-----	
T-043020-187	APRIL TRANSFERS	041520			3,900.00	CO# 0033				D
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	1,978.59	7,642.80	27,357.20	21	--	
D-041620-165	9009 UNIVO DATA INC	058721 20-2141			1,211.41	SUPPORT APRIL - BLY	040220	P N		A
D-043020-176	3600 FIDLAR TECHNOLOGIES, INC	058813 0224789-IN			767.18	LAREDO USAGE MAR 2020	041520	P N		A
TOTAL:	OTHER SERVICES & CHARGES		77,200.00	0.00	6,975.87	17,266.66	59,933.34	22	--	
	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	6,975.87	17,610.23	153,923.77	10	-	
TOTAL:	#37-BLY CC RECORDER 25%		171,534.00	0.00	6,975.87	17,610.23	153,923.77	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
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			290,482.00	0.00	21,966.70	88,309.97	202,172.03	30	---	
P-040720-149	PAYROLL INTERFACE		040720			10,983.35	CODE-B,PER#-1,FUND-3009				A
P-042120-170	PAYROLL INTERFACE		042120			10,983.35	CODE-B,PER#-2,FUND-3009				D
1002	SALARIES, PART-TIME			15,210.00	0.00	667.50	4,177.50	11,032.50	27	--	
P-040720-149	PAYROLL INTERFACE		040720			127.50	CODE-B,PER#-1,FUND-3009				A
P-042120-170	PAYROLL INTERFACE		042120			540.00	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR			25,000.00	0.00	0.00	0.00	25,000.00	0		
1005	OVERTIME SALARIES			42,000.00	0.00	2,726.29	9,740.20	32,259.80	23	--	
P-040720-149	PAYROLL INTERFACE		040720			1,525.26	CODE-B,PER#-1,FUND-3009				A
P-042120-170	PAYROLL INTERFACE		042120			1,201.03	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY			26,598.00	0.00	1,923.95	7,768.38	18,829.62	29	--	
P-040720-149	PAYROLL INTERFACE		040720			959.16	CODE-B,PER#-1,FUND-3009				A
P-042120-170	PAYROLL INTERFACE		042120			964.79	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT			50,937.00	0.00	3,782.94	14,939.06	35,997.94	29	--	
P-040720-149	PAYROLL INTERFACE		040720			1,916.30	CODE-B,PER#-1,FUND-3009				A
P-042120-170	PAYROLL INTERFACE		042120			1,866.64	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE			94,140.00	0.00	7,296.62	28,892.28	65,247.72	30	---	
P-042120-170	PAYROLL INTERFACE		042120			7,002.42	CODE-B,PER#-2,FUND-3009				D
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751	05012020			294.20	WOODSON HRA MAY 2020	050120	P	N	A
1010	WORKERS COMPENSATION			20,000.00	0.00	2,775.75	6,601.24	13,398.76	33	---	
D-040920-162 0732	AAC/WCT	058615	CERT# 8840-19			1,956.00	2019 WC PR AUDIT ADD'L	033120	P	N	A
D-041620-165 0732	AAC/WCT	058661	04162020			819.75	WC MONTHLY INSTALL-APR	041620	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	41,139.75	160,428.63	413,938.37	27	--	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	205.74	999.63	4,000.37	19	-	
D-042420-175 9070	WALMART COMMUNITY-RFC	058782	609			4.12	6097 6520 0031 1133	032420	P	N	A
D-043020-176 4250	H & H BUSINESS MACHINES,	058816	135663			54.50	COPY PAPER	042820	P	N	A
D-043020-176 4250	H & H BUSINESS MACHINES,	058816	135792			147.12	BATH TISSUE, BLEACH	041720	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	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2006	CLOTHING/UNIFORMS	18,000.00	0.00	2,616.53	5,852.68	12,147.32	32	---	
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	4044401151	422.73	UNIFORMS	030420	P	N	A
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	4045055930	381.40	UNIFORMS	031120	P	N	A
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	4045628447	394.78	UNIFORMS	031820	P	N	A
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	1901219462	46.99	GLOVES	033020	P	N	A
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	4046336841	325.64	GLOVES	032520	P	N	A
D-041620-165	2345 CINTAS CORPORATION NO.	2 058677	4046959664	324.99	GLOVES	040120	P	N	A
D-042420-175	1725 BURGE'S SHOE CENTER	058748	0011407	120.00	WORK BOOTS - NORRIS	031020	P	N	A
D-042420-175	1725 BURGE'S SHOE CENTER	058748	0011367	120.00	WORK BOOTS - K BUCK	031120	P	N	A
D-042420-175	1725 BURGE'S SHOE CENTER	058748	0011341	120.00	WORK BOOTS - SCROGGINS	032720	P	N	A
D-042420-175	1725 BURGE'S SHOE CENTER	058748	014315	120.00	WORK BOOTS - WOODSON	032720	P	N	A
D-042420-175	1725 BURGE'S SHOE CENTER	058748	0011342	120.00	WORK BOOTS - FREEMAN	032820	P	N	A
D-042420-175	1725 BURGE'S SHOE CENTER	058748	0011347	120.00	WORK BOOTS - ROUNTREE	033120	P	N	A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	12,051.72	36,055.39	103,944.61	25	--	
D-042420-175	0109 AIRGAS USA, LLC	058735	9969906974	185.39	CYL RENTAL OXYGEN	033120	P	N	A
D-042420-175	9160 WEX BANK	058783	04152020	1,473.11	0496-00-207478-9	041520	P	N	A
D-042420-175	8120 ROUNTREE, JAMES	058777	03252020	37.00	REIMB FUEL	032520	P	N	A
D-042420-175	6390 MID-SOUTH SALES, INC.	058766	384024	1,969.99	1114 DIESEL	030420	P	N	A
D-042420-175	6390 MID-SOUTH SALES, INC.	058766	384938	927.51	456 DIESEL	030920	P	N	A
D-042420-175	6390 MID-SOUTH SALES, INC.	058766	385909	1,770.08	920 DIESEL	031620	P	N	A
D-042420-175	6390 MID-SOUTH SALES, INC.	058766	386312	252.99	MUSKET DEF	031720	P	N	A
D-042420-175	6390 MID-SOUTH SALES, INC.	058766	386787	1,195.28	670 DIESEL	032020	P	N	A
D-042420-175	6390 MID-SOUTH SALES, INC.	058766	387855	1,815.13	1059 DIESEL	032720	P	N	A
D-043020-176	7278 O'REILLY AUTOMOTIVE, INC	058825	1183-209788	128.16	AIR FILTER, OIL FILTER	030620	P	N	A
D-043020-176	7278 O'REILLY AUTOMOTIVE, INC	058825	1183-211640	46.48	OIL FILTERS	032720	P	N	A
D-043020-176	5927 MFA PROPANE	058822	1490851	681.04	378.9 GAL PROPANE	011620	P	N	A
D-043020-176	5927 MFA PROPANE	058822	1506996	278.24	154.8 UNITS PROPANE	012320	P	N	A
D-043020-176	5927 MFA PROPANE	058822	1564448	669.89	372.7 UNITS PROPANE	021920	P	N	A
D-043020-176	5927 MFA PROPANE	058822	1564449	119.53	66.5 UNITS PROPANE	021920	P	N	A
D-043020-176	5927 MFA PROPANE	058822	1616862	676.54	400.7 UNITS PROPANE	031820	P	N	A
M-043020-183	7278 O'REILLY AUTOMOTIVE, INC	058825	1183-209788	128.16-	AIR FILTER, OIL FILTER	030620	P	N	D
M-043020-183	7278 O'REILLY AUTOMOTIVE, INC	058825	1183-211640	46.48-	OIL FILTERS	032720	P	N	D
2008	TIRES/TUBES	12,000.00	0.00	334.82	2,471.19	9,528.81	20	--	
D-041620-165	8126 SALOMON/ERIC	058711	1738	334.82	4 235/75R15 TIRES	032020	P	M	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	83.98	1,916.02	4		
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	201.60	1,408.36	11,591.64	10	-	
D-041620-165	8920 TRACTOR SUPPLY CREDIT PL	058716	184592	87.20	ACCT 6035 3012 0500 1413	031720	P	N	A
D-043020-176	5858 LOWES	058820	901797	69.92	9800 626316 8	030320	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2020	REPAIR/MAINT. BLG/GROUNDS								
D-043020-176	5858 LOWES	058820	908476	44.48	9800 626316 8	040120	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND	60,000.00	0.00	1,395.61	6,475.93	53,524.07	10	-	
D-043020-176	2931 DELTA CARTAGE, LLC	058806	0017442	168.27	23.21 TONS SLAG	041420	P	M	A
D-043020-176	2931 DELTA CARTAGE, LLC	058806	0017444	164.94	22.75 TONS SLAG	041420	P	M	A
D-043020-176	2931 DELTA CARTAGE, LLC	058806	0017445	162.40	22.4 TONS SLAG	041420	P	M	A
D-043020-176	2931 DELTA CARTAGE, LLC	058806	0017447	300.00	20 YDS GRAVEL	041420	P	M	A
D-043020-176	2931 DELTA CARTAGE, LLC	058806	0017448	300.00	20 YDS GRAVEL	041420	P	M	A
D-043020-176	2931 DELTA CARTAGE, LLC	058806	0017446	300.00	20 YDS GRAVEL	041420	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	10,667.11	34,519.23	85,480.77	28	--	
D-041420-164	2170 CENTRAL CHEVROLET	058658	CTCS455744	5,098.37	TRANSMISSION-2016 CHEVY	041020	P	N	A
D-041620-165	1806 C2R, INC.	058682	20452	2,645.00	MOTOR STARTER INSTALL	031020	P	N	A
D-043020-176	7278 O'REILLY AUTOMOTIVE, INC	058825	1183-210887	14.10	GAS ANTIFZ	031820	P	N	A
D-043020-176	1806 C2R, INC.	058803	20445	2,735.00	MOTOR & TRANSDUCER	031920	P	N	A
M-043020-183	7278 O'REILLY AUTOMOTIVE, INC	058825	1183-209788	128.16	AIR FILTER, OIL FILTER	030620	P	N	D
M-043020-183	7278 O'REILLY AUTOMOTIVE, INC	058825	1183-211640	46.48	OIL FILTERS	032720	P	N	D
TOTAL:	SUPPLIES	374,500.00	0.00	27,473.13	87,866.39	286,633.61	23	--	
OTHER SERVICES & CHARGES									
3001	TRUST FUND FEES	6,000.00	0.00	2,160.85	2,160.85	3,839.15	36	---	
D-042420-175	7908 REGIONS	058773	200406-284235	229.61	1ST QTR CLASS 4 FEES	040620	P	N	A
D-042420-175	7908 REGIONS	058773	200406-284235	1,931.24	1ST QTR CLASS 1 FEES	040620	P	N	A
3009	PROFESSIONAL SERVICES	150,000.00	0.00	9,792.15	43,195.01	106,804.99	28	--	
D-041620-165	3442 FTN ASSOCIATES, LTD.	058689	65232	9,792.15	GROUNDWATER SERVICES	041320	P	N	A
3020	TELEPHONE	1,000.00	0.00	83.40	333.60	666.40	33	---	
D-041620-165	8023 RITTER COMMUNICATIONS, IN	058709	500323151	83.40	ACCT 00218408-3	041020	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	3,215.07	6,784.93	32	---	
D-041620-165	8023 RITTER COMMUNICATIONS, IN	058709	500323046	389.60	ACCT 00208410-6	041020	P	N	A
D-041620-165	8023 RITTER COMMUNICATIONS, IN	058709	500323046	276.38	ACCT 00208410-6	041020	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		

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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES									
3032	HAULING LEACHATE		120,000.00	0.00	7,848.00	23,544.00	96,456.00	19	-	
D-043020-176	4130 CITY OF LUXORA	058799 2019-215			490.50	HAUL LEACHATE 2019-215	031620	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2019-216			490.50	HAUL LEACHATE 2019-216	031720	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2019-217			490.50	HAUL LEACHATE 2019-217	032020	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2019-218			490.50	HAUL LEACHATE 2019-218	032120	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2019-219			490.50	HAUL LEACHATE 2019-219	032320	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2019-220			490.50	HAUL LEACHATE 2019-220	032520	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2019-222			490.50	HAUL LEACHATE 2019-222	032620	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2020-1			490.50	HAUL LEACHATE 2020-1	032720	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2020-2			490.50	HAUL LEACHATE 2020-2	033020	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2020-3			490.50	HAUL LEACHATE 2020-3	040220	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2020-4			490.50	HAUL LEACHATE 2020-4	040120	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2020-5			490.50	HAUL LEACHATE 2020-5	040820	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2020-6			490.50	HAUL LEACHATE 2020-6	042020	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2020-7			490.50	HAUL LEACHATE 2020-7	042120	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2020-8			490.50	HAUL LEACHATE 2020-8	042220	P	N	A
D-043020-176	4130 CITY OF LUXORA	058799 2020-9			490.50	HAUL LEACHATE 2020-9	042420	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	0.00	3,663.38	9,336.62	28	--	
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	227.75	1,574.60	3,625.40	30	---	
D-040920-162	6580 MISSISSIPPI COUNTY ELECT	058642 LANDFILL SHOP			45.33	ACCT# 489200	032620	P	N	A
D-040920-162	6580 MISSISSIPPI COUNTY ELECT	058642 LANDFILL EQUIP			29.99	ACCT# 489900	032620	P	N	A
D-040920-162	6580 MISSISSIPPI COUNTY ELECT	058642 LANDFILL PUMP			16.83	ACCT# 2244900	032620	P	N	A
D-040920-162	6580 MISSISSIPPI COUNTY ELECT	058642 BACK SHOP			96.48	ACCT# 2284300	032620	P	N	A
D-040920-162	6580 MISSISSIPPI COUNTY ELECT	058642 LANDFILL PUMP			16.31	ACCT# 2288300	032620	P	N	A
D-040920-162	6580 MISSISSIPPI COUNTY ELECT	058642 LANDFILL			22.81	ACCT# 2381600	032620	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	11,812.97	106,555.69	271,399.87	28	--	
D-042420-175	5140 JOHN DEERE FINANCIAL	058758 2314469			3,192.50	001-0103996-000 JD	040120	P	N	A
D-043020-176	2116 CATERPILLAR FINANCIAL SE	058796 20793301			8,620.47	001-0926809-000 MAY	032020	P	N	A
3080	PUBLIC RECORDS/PHOTO		1,500.00	0.00	500.00	1,000.00	500.00	66	-----	
D-040920-162	2003 CAROLINA SOFTWARE	058625 75154			500.00	SOFTWARE SUPP/2ND QTR	040120	P	N	A
3097	REFUNDS/ACCTS RECEIVABLE CR		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	16,631.58	15,631.58-1663		-----!!!!	

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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES									
3101	SOLID WASTE MGMNT CLASSES		2,000.00	0.00	0.00	0.00	2,000.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	132.42	132.42	9999		-----!!!
3130	PREPAYMENT SALES TAX OSV		0.00	0.00	0.00	0.00	0.00	0		
3177	SIGNS		0.00	0.00	0.00	530.40	530.40	9999		-----!!!
TOTAL:	OTHER SERVICES & CHARGES		700,155.56	0.00	33,091.10	208,801.05	491,354.51	29	--	
	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	0.00	546,122.40	1,703,877.60	24	--	
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	49,875.00	49,875.00	175,125.00	22	--	
D-040920-162	0424 ADEQ - SOLID WASTE DIVIS	058616 1ST QTR 2020			41,160.00	0136-S1-R3/16,464 TONS	033120	P N		A
D-040920-162	0424 ADEQ - SOLID WASTE DIVIS	058616 1ST QTR 2020			7,905.00	0136-S1-R3/3,162 TONS	033120	P N		A
D-040920-162	0424 ADEQ - SOLID WASTE DIVIS	058616 1ST QTR 2020			810.00	0294-S4-R1/324 TONS	033120	P N		A
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		2,625,000.00	0.00	49,875.00	595,997.40	2,029,002.60	22	--	
	DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	23,348.83	93,395.32	176,604.68	34	---	
D-042420-175	7910 REGIONS CORPORATE TRUST	058774 04072020			23,348.83	CELL CONSTRUCT 1/12 PRIN	040720	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,304.17	17,216.68	52,783.32	24	--	
D-042420-175	7910 REGIONS CORPORATE TRUST	058774 04072020			4,304.17	CELL CONSTRUCT 1/12 INT	040720	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	110,612.00	229,388.00	32	---	
TOTAL:	COUNTY LANDFILL/SANITATION		4,614,022.56	0.00	179,231.98	1,163,705.47	3,450,317.09	25	--	
TOTAL:	COUNTY SOLID WASTE FUND		4,614,022.56	0.00	179,231.98	1,163,705.47	3,450,317.09	25	--	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3012	CIRCUIT CLK CHILD SUPPORT										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		100.00	0.00	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	-----		

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
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	171.96	721.07	4,378.93	14	-			
D-041620-165	0400 AR CRIME INFORMATION CTR	058663 18651173			171.96	ACIC DATA TRANS COST	031620	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	171.96	1,208.94	21,891.06	5				
	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	0.00	14,000.00	26,000.00	35	---			
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	0.00	14,000.00	26,000.00	35	---			
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	171.96	15,384.96	53,877.04	22	--			
TOTAL:	#21-SHERIFF COMMUNICATION FD		69,262.00	0.00	171.96	15,384.96	53,877.04	22	--			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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	

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3017	MSCO DET CTR ACT 1188								
0434	MS CO CTR ACT 1188								
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	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	0.00	22,852.40	57,147.60	28	--	
TOTAL:	MS CO CTR ACT 1188	83,750.00	0.00	0.00	22,852.40	60,897.60	27	--	
TOTAL:	MSCO DET CTR ACT 1188	83,750.00	0.00	0.00	22,852.40	60,897.60	27	--	

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
		REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	1,600.00	0.00	0.00	168.11	1,431.89	10	-	
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	168.11	1,431.89	10	-	
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	168.11	1,431.89	10	-	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	180,759.00	0.00	12,691.10	50,764.40	129,994.60	28 --	
P-040720-149	PAYROLL INTERFACE	040720		6,345.55	CODE-B,PER#-1,FUND-3020			A
P-042120-170	PAYROLL INTERFACE	042120		6,345.55	CODE-B,PER#-2,FUND-3020			D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	549.00	2,266.92	3,733.08	37 ---	
P-042120-170	PAYROLL INTERFACE	042120		549.00	CODE-B,PER#-2,FUND-3020			D
1005	OVERTIME SALARIES	7,100.00	0.00	895.40	2,630.18	4,469.82	37 ---	
P-040720-149	PAYROLL INTERFACE	040720		431.96	CODE-B,PER#-1,FUND-3020			A
P-042120-170	PAYROLL INTERFACE	042120		463.44	CODE-B,PER#-2,FUND-3020			D
1006	SOCIAL SECURITY	14,830.00	0.00	1,068.94	4,195.69	10,634.31	28 --	
P-040720-149	PAYROLL INTERFACE	040720		512.26	CODE-B,PER#-1,FUND-3020			A
P-042120-170	PAYROLL INTERFACE	042120		556.68	CODE-B,PER#-2,FUND-3020			D
1007	RETIREMENT	29,699.00	0.00	2,165.54	8,527.32	21,171.68	28 --	
P-040720-149	PAYROLL INTERFACE	040720		1,038.31	CODE-B,PER#-1,FUND-3020			A
P-042120-170	PAYROLL INTERFACE	042120		1,127.23	CODE-B,PER#-2,FUND-3020			D
1009	INSURANCE	58,824.00	0.00	3,229.86	13,284.02	45,539.98	22 --	
P-042120-170	PAYROLL INTERFACE	042120		1,946.57	CODE-B,PER#-2,FUND-3020			D
P-042120-170	PAYROLL INTERFACE			435.85	BRIANA BROCK			D
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		295.40	CATCHING HRA MAY 2020	050120 P N		A
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		295.40	ONEAL HRA MAY 2020	050120 P N		A
D-042420-175 2497	CONSOLIDATED ADMIN SERVI	058751 05012020		256.64	LENDENNIE HRA MAY 2020	050120 P N		A
1010	WORKERS COMPENSATION	3,000.00	0.00	481.15	1,587.83	1,412.17	52 -----	
D-040920-162 0732 AAC/WCT		058615 CERT# 8840-19		244.00	2019 WC PR AUDIT ADD'L	033120 P N		A
D-041620-165 0732 AAC/WCT		058661 04162020		237.15	WC MONTHLY INSTALL-APR	041620 P N		A
TOTAL: PERSONAL SERVICES		300,212.00	0.00	21,080.99	83,256.36	216,955.64	27 --	
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	0.00	87.19	512.81	14 -	
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	
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	0.00	324.82	3,925.18	7	
OTHER SERVICES & CHARGES								

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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
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		15,000.00	0.00	0.00	0.00	15,000.00	0		
3020	TELEPHONE		6,000.00	0.00	483.81	1,755.72	4,244.28	29 --		
D-040920-162	8026 RITTER COMMUNICATIONS IN	058647 26789312			15.87	014-1405822-000	040220	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS, IN	058709 500323084			101.78	ACCT 00242974-9	041020	P N		A
D-042420-175	0749 AT & T LONG DISTANCE	058737 802976587			307.80	BAN# 802976587	040320	P N		A
D-042420-175	9030 VERIZON WIRELESS	058781 9851601030			58.36	523100208-00001	040120	P N		A
3021	POSTAGE		50.00	0.00	0.00	0.00	50.00	0		
3024	COMMUNICATIONS/RADIO		1,000.00	0.00	0.00	120.78	879.22	12 -		
3030	TRAVEL		8,400.00	0.00	782.04	2,660.28	5,739.72	31 ---		
D-043020-176	7265 O'NEAL/RODNEY	058824 043020			782.04	1862 MILES @ .42	043020	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	430.98	11,498.81	62,501.19	15 -		
D-041620-165	2123 CENTURYLINK	058676 03222020			430.98	ACCT 300665897	003220	P N		A
3080	PUBLIC RECORDS/SOFTWARE		1,200.00	0.00	0.00	169.98	1,030.02	14 -		
3090	MEMBERSHIP DUES & SUBSCRIPT		170.00	0.00	0.00	20.00	150.00	11 -		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	71.80	928.20	7		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES		107,170.00	0.00	1,696.83	16,297.37	90,872.63	15 -		
	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	22,777.82	99,878.55	315,753.45	24 --		
TOTAL:	EMERGENCY 911 FUND		415,632.00	0.00	22,777.82	99,878.55	315,753.45	24 --		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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 APR 30, 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
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	373.98	928.09		3,871.91	19	-	
D-040920-162	7825 QUALITY PRINTING INC.	058646 56139			110.50		BUS CARDS-DEPRIEST/FALLS	031220	P	N	A
D-041620-165	8944 TURNER/DARYL	058719 178647			80.25		REIMB -NOTARY STAMP	040620	P	N	A
D-041620-165	2550 CONCORD PUBLISHING HOUSE	058678 OSCD00050858			58.50		JUV JOB AD	123119	P	N	A
D-043020-176	8944 TURNER/DARYL	058835 30121			105.63		REIMB MASK/COVID 19	042720	P	N	A
D-043020-176	8944 TURNER/DARYL	058835 890981			19.10		REIMB THERMOMETER-COVID	042720	P	N	A
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	63.99		186.01	25	--	
2023	REPAIR/PARTS-AUTOS		1,000.00	0.00	0.00	0.00		1,000.00	0		
TOTAL:	SUPPLIES		6,350.00	0.00	373.98	3,533.58		2,816.42	55	-----	
	OTHER SERVICES & CHARGES										
3007	DRUG TESTING/SUPPLIES		2,000.00	0.00	0.00	430.00		1,570.00	21	--	
3009	PROF SERVICES/TUTOR		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		1,500.00	0.00	0.00	131.56		1,368.44	8		
3021	POSTAGE		600.00	0.00	330.00	330.00		270.00	55	-----	
D-043020-176	1388 BLYTHEVILLE POSTMASTER	058792 04212020			330.00		600 STAMPS @ .55	042120	P	N	A
3030	TRAVEL		5,500.00	0.00	0.00	2,164.75		3,335.25	39	---	
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	330.00	3,056.31		10,043.69	23	--	
TOTAL:	JUVENILE A.C.A. 16-13-326		19,450.00	0.00	703.98	6,589.89		12,860.11	33	---	
TOTAL:	CO JUVENILE OFFICE		19,450.00	0.00	703.98	6,589.89		12,860.11	33	---	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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 APR 30, 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
3039	CIR CLK COMMISSIONER'S FEE							
0102	CIRCUIT CLERK SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0	
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	60.50	939.50	6	
TOTAL:	SUPPLIES	3,000.00	0.00	0.00	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	0.00	60.50	3,939.50	1	
TOTAL:	CIR CLK COMMISSIONER'S FEE	4,000.00	0.00	0.00	60.50	3,939.50	1	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
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	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	294,543.00	0.00	22,657.14	91,039.20	203,503.80	30 ---	
P-040720-149	PAYROLL INTERFACE	040720		11,328.57	CODE-B,PER#-1,FUND-3401			A
P-042120-170	PAYROLL INTERFACE	042120		11,328.57	CODE-B,PER#-2,FUND-3401			D
1006	SOCIAL SECURITY	22,532.00	0.00	1,705.78	6,854.51	15,677.49	30 ---	
P-040720-149	PAYROLL INTERFACE	040720		852.89	CODE-B,PER#-1,FUND-3401			A
P-042120-170	PAYROLL INTERFACE	042120		852.89	CODE-B,PER#-2,FUND-3401			D
1007	RETIREMENT	36,042.00	0.00	2,772.50	11,082.76	24,959.24	30 ---	
P-040720-149	PAYROLL INTERFACE	040720		1,386.25	CODE-B,PER#-1,FUND-3401			A
P-042120-170	PAYROLL INTERFACE	042120		1,386.25	CODE-B,PER#-2,FUND-3401			D
1009	INSURANCE	83,689.00	0.00	6,973.04	27,892.16	55,796.84	33 ---	
P-042120-170	PAYROLL INTERFACE	042120		6,973.04	CODE-B,PER#-2,FUND-3401			D
1010	WORKERS COMPENSATION	4,000.00	0.00	898.84	2,937.43	1,062.57	73 -----	
D-040920-162 0732	AAC/WCT	058615	CERT# 8840-19	462.00	2019 WC PR AUDIT ADD'L	033120	P N	A
D-041620-165 0732	AAC/WCT	058661	04162020	436.84	WC MONTHLY INSTALL-APR	041620	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	35,007.30	139,806.06	301,349.94	31 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	525.75	756.80	2,243.20	25 --	
D-041620-165 4250	H & H BUSINESS MACHINES,	058692	135294	44.19	TONER OSC	030220	P N	A
D-041620-165 4250	H & H BUSINESS MACHINES,	058692	135364	139.83	COPY PAPER	030320	P N	A
D-041620-165 4250	H & H BUSINESS MACHINES,	058692	133639	82.50	MNTHLY COPY COUNTS	032520	P N	A
D-043020-176 5858	LOWES	058820	909528	48.18	9800 626316 8	032320	P N	A
D-043020-176 5858	LOWES	058820	912090	36.14	9800 626316 8	032420	P N	A
D-043020-176 5858	LOWES	058820	909300	99.72	9800 626316 8	032120	P N	A
D-043020-176 5858	LOWES	058820	912091	36.13	9800 626316 8	032420	P N	A
D-043020-176 5858	LOWES	058820	909124	111.34	9800 626316 8	030920	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	7,852.78	24,222.17	77,394.83	23 --	
D-040920-162 4119	GORDON FOOD SERVICE, INC	058635	201234178	1,817.54	VEG,SUGAR,SALSA,CHIP,TAC	031120	P N	A
D-040920-162 4119	GORDON FOOD SERVICE, INC	058635	201056507	1,283.57	BEEF,VEG,PORK CHOP,SLAW	030420	P N	A
D-040920-162 4119	GORDON FOOD SERVICE, INC	058635	201406889	3,216.73	HAM,PORK CHOP,VEG,COOKIE	031820	P N	A
D-040920-162 4119	GORDON FOOD SERVICE, INC	058635	201540720	654.97	5CT MEAL BUNDLES	032520	P N	A
D-040920-162 8425	SNYDER WHOLESALE INC.	058649	101146	51.12	WH PLAS C/O BAGS	033020	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS SUPPLIES									
2005	FOOD & SUPPLIES									
D-040920-162	8425 SNYDER WHOLESALE INC.	058649 101100			35.70	CASE BLACKEYE PEAS	032420	P N		A
D-040920-162	8945 TURNER HOLDINGS, LLC.	058653 0037937459			52.50	MILK	031120	P N		A
D-040920-162	8945 TURNER HOLDINGS, LLC.	058653 0038023460			52.50	MILK	031120	P N		A
D-040920-162	8945 TURNER HOLDINGS, LLC.	058653 0037937662			145.96	MILK	030420	P N		A
D-040920-162	8945 TURNER HOLDINGS, LLC.	058653 0038023662			134.37	MILK	031120	P N		A
D-040920-162	3240 EARTHGRAINS BAKING CO. I	058631 54268026328			68.76	BREAD	030220	P N		A
D-040920-162	3240 EARTHGRAINS BAKING CO. I	058631 54268026603			111.88	BREAD	032420	P N		A
D-040920-162	3240 EARTHGRAINS BAKING CO. I	058631 54268026422			68.67	BREAD	030920	P N		A
D-041620-165	3240 EARTHGRAINS BAKING CO. I	058683 54268026522			69.30	BREAD	031720	P N		A
D-041620-165	4519 HAYS GROCERY #45	058695 97			28.68	GROUND BEEF	020420	P N		A
D-041620-165	4519 HAYS GROCERY #45	058695 7			36.83	GREEN BEANS, SOUR CREAM	030420	P N		A
D-041620-165	4519 HAYS GROCERY #45	058695 14			23.70	SOUR CREAM	031320	P N		A
2007	FUEL/OIL/LUBRICANTS	16,617.00	0.00	312.65	2,803.51	13,813.49	16	-		
D-042420-175	9160 WEX BANK	058783 04152020			312.65	0496-00-207478-9	041520	P N		A
2010	OTHER PROGRAM SUPPLIES	0.00	0.00	1,038.56	1,038.56	1,038.56-9999				-----!!!!
D-043020-176	7256 OLIVER PACKAGING & EQUIP	058826 81660			85.97	MEAL TRAYS	031720	P N		A
D-043020-176	7256 OLIVER PACKAGING & EQUIP	058826 83050			917.61	MEAL TRAYS	032720	P N		A
D-043020-176	7256 OLIVER PACKAGING & EQUIP	058826 83173			34.98	MEAL TRAYS	033020	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS	2,000.00	0.00	0.00	100.00	1,900.00	5			
2023	REPAIR/PARTS-AUTOS	8,000.00	0.00	550.18	1,603.43	6,396.57	20	--		
D-042420-175	1105 BILL'S AUTO SALVAGE	058745 3843			244.62	WHEEL HUB 7608	031920	P M		A
D-042420-175	1105 BILL'S AUTO SALVAGE	058745 3815			245.56	BELTS, BELT DR TENSIONER	030320	P M		A
D-042420-175	8109 ROSS TIRE SERVICE, INC/J	058776 037033			40.00	ROTATE TIRES VAN	031120	P N		A
D-042420-175	8109 ROSS TIRE SERVICE, INC/J	058776 037057			20.00	FLAT REPAIR CHEV VAN	031320	P N		A
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	10,279.92	30,524.47	104,909.53	22	--		
	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	651.38	2,675.34	6,124.66	30	---		
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 101766529			68.02	ACCT 00176583-5	040120	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323087			130.34	ACCT 00243230-2	041020	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323084			163.99	ACCT 00242974-9	041020	P N		A
D-041620-165	8023 RITTER COMMUNICATIONS,IN	058709 500323185			228.86	ACCT 00204588-1	041020	P N		A
D-043020-176	8023 RITTER COMMUNICATIONS,IN	058832 200920031			60.17	00035350-6 - SR OSC	041620	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
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES									
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	0.00	2,455.43	4,744.57	34	---	
3060	UTILITIES		20,000.00	0.00	2,171.36	6,944.97	13,055.03	34	---	
D-041620-165	1420 BLYTHEVILLE WATERWORKS	058671 03302020			54.74	ACCT 5620	033020	P N		A
D-042420-175	8377 BLACK HILLS ENERGY	058746 00101			201.36	3368 6301 71	040820	P N		A
D-042420-175	8377 BLACK HILLS ENERGY	058746 01016			1,019.61	2876 8850 04	040620	P N		A
D-043020-176	3373 ENTERGY	058812 40006681475			895.65	2167831 - DAVID LN	041420	P N		A
3070	RENT		12,000.00	0.00	1,000.00	4,000.00	8,000.00	33	---	
D-043020-176	3252 EAST ARK AREA AGING, INC	058810 10-005			1,000.00	BLY CENTER RENT	043020	P N		A
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	455.10	455.10-9999		-----	!!!!
3102	SERVICE CONTRACTS		8,200.00	0.00	612.40	2,031.66	6,168.34	24	--	
D-040920-162	9090 WASTE PRO ARKANSAS-BLYTH	058655 0000571238			142.84	FRTLOAD 4 YD - 21782	033120	P N		A
D-042420-175	8665 SUPERIOR TERMITE, INC.	058780 86598			27.56	PEST CONTROL ACCT 93920	031220	P N		A
D-042420-175	8665 SUPERIOR TERMITE, INC.	058780 86365			55.25	PEST CONTROL ACCT 93355	030420	P N		A
D-042420-175	8665 SUPERIOR TERMITE, INC.	058780 86794			55.25	PEST CONTROL ACCT 93355	031620	P N		A
D-043020-176	8113 ROTO-ROOTER	058833 114070			331.50	PUMPED GREASE PIT	040920	P N		A
4005	VEHICLES		42,000.00	0.00	42,000.00	42,000.00	0.00	100	-----	
D-042020-168	4270 MOBILITYWORKS	058725 18 FORD WAGON			42,000.00	1FBZX2CM5JKA21627	041720	P M		A
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	46,435.14	60,562.50	45,637.50	57	-----	
TOTAL:	SENIOR CITIZENS		682,790.00	0.00	91,722.36	230,893.03	451,896.97	33	---	
TOTAL:	#31-SENIOR CITIZENS		682,790.00	0.00	91,722.36	230,893.03	451,896.97	33	---	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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	674.13	1,911.11	6,088.89	23	--	
D-040920-162	9009 UNIVO DATA INC	058654 20-2160			25.34	ACROBAT PRO DC-APRIL		040220	P N	A
D-041620-165	9009 UNIVO DATA INC	058721 20-2142			648.79	SUPPORT APRIL - OSC		040220	P N	A
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	674.13	1,911.11	8,088.89	19	-	
	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	674.13	1,911.11	16,088.89	10	-	
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	674.13	1,911.11	16,088.89	10	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
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	13,435.43	56,931.44	130,188.56	30	---	
TOTAL:	#37B-CC RECORDER ACT 768		187,120.00	0.00	13,435.43	56,931.44	130,188.56	30	---	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	26.19	148.40	151.60	49	----		
D-041620-165	0732 AAC/WCT	058661	04162020		26.19	WC MONTHLY INSTALL-APR	041620	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	26.19	148.40	151.60	49	----		
	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	148.40	3,601.60	3			
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	26.19	148.40	3,601.60	3			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
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	541.25	592.25		745.75	44	----	
D-041620-165	2564 COX/ BRENDA ANN	058681 20-001			541.25	CLOTH MASKS		040920	P M		A
TOTAL:	OTHER SERVICES & CHARGES		1,338.00	0.00	541.25	592.25		745.75	44	----	
TOTAL:	SHERIFF		5,338.00	0.00	541.25	592.25		4,745.75	11	-	
TOTAL:	SHERIFF EMERGENCY OPERATIONS		5,338.00	0.00	541.25	592.25		4,745.75	11	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND							
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	642,036.73	642,036.73	17,963.27	97	-----
D-042420-175	9192 WHITE GOLD MILLS LLC	058784	04222020	642,036.73	REIMB CAP IMPROVE EXPEND	042220	P M	A
TOTAL:	OTHER SERVICES & CHARGES	660,000.00	0.00	642,036.73	642,036.73	17,963.27	97	-----
TOTAL:	WHITE GOLD COMMITMENT	660,000.00	0.00	642,036.73	642,036.73	17,963.27	97	-----
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	6,000.00	0.00	500.00	2,500.00	3,500.00	41	----
D-042420-175	6132 MASON/ELIZABETH	058762	007	500.00	MR DAVIS PICKLES RENT	042320	P M	A
B-043020-169	28,000.00- APRIL BUDGET		AJD		ORD O-2020-12	040220		D
3999	MR. DAVIS' PICKLES PROJECT	41,277.60	0.00	3,988.79	18,088.43	23,189.17	43	----
D-040920-162	2847 DAVIS/DEDRIC DESHAUN	058630	JARS/LIDS	206.32	REIMB-PACKAGE SUPPORT GR	032720	P M	A
D-040920-162	2847 DAVIS/DEDRIC DESHAUN	058630	SUPPLIES	200.19	REIMB WALMART-VINEGAR,SU	032720	P M	A
D-040920-162	2847 DAVIS/DEDRIC DESHAUN	058630	SUPPLIES	517.10	REIMB LOWES-GE FS EL RNG	032820	P M	A
D-040920-162	2847 DAVIS/DEDRIC DESHAUN	058630	SUPPLIES	206.53	REIMB-PERS CONCEPTS CALE	030620	P M	A
D-040920-162	4195 GREAT RIVER ECONOMIC	058636	230	2,327.85	REIMB PICKLES EXPENSES	033120	P N	A
D-040920-162	3373 ENTERGY	058632	413 N BROADWAY	83.78	166066068-PICKLES	032720	P N	A
D-042420-175	8377 BLACK HILLS ENERGY	058746	00102	201.01	8108 2778 34 -PICKLES	040720	P N	A
D-042420-175	2847 DAVIS/DEDRIC DESHAUN	058753	9468062	147.78	REIMB IND SINK REPAIR	040920	P M	A
D-042420-175	2847 DAVIS/DEDRIC DESHAUN	058753	9445573	43.49	REIMB MAIL BOX	040920	P M	A
D-042420-175	1420 BLYTHEVILLE WATERWORKS	058747	04152020	54.74	ACCT 15534 - PICKLES	041520	P N	A
B-043020-169	28,000.00 APRIL BUDGET		AJD		ORD O-2020-12	040220		D
TOTAL:	OTHER SERVICES & CHARGES	47,277.60	0.00	4,488.79	20,588.43	26,689.17	43	----
TOTAL:	MR. DAVIS' PICKLES PROJECT	47,277.60	0.00	4,488.79	20,588.43	26,689.17	43	----
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	
0162	EPMH PROJECT COMMITMENT							

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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
3414	ECONOMIC DEVELOPMENT FUND										
0162	EPMH PROJECT COMMITMENT OTHER SERVICES & CHARGES										
3999	EPMH PROJECT COMMITMENT		600,000.00	0.00	600,000.00	600,000.00		0.00	100	-----	
D-042020-168	3357 ELLIS PROCESSING & MATER	058724					HITACHI EXCAVA				
B-043020-169			600,000.00		600,000.00		REIMBURSE FOR EQUIPMENT				A
							ORD O-2020-14				D
								040220			
	TOTAL: OTHER SERVICES & CHARGES		600,000.00	0.00	600,000.00	600,000.00		0.00	100	-----	
	TOTAL: EPMH PROJECT COMMITMENT		600,000.00	0.00	600,000.00	600,000.00		0.00	100	-----	
0163	GLENCORE PROJECT COMMITMENT OTHER SERVICES & CHARGES										
3999	GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00		660,000.00	0		
B-043020-169			660,000.00				ORD O-2020-15				D
								040220			
	TOTAL: OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00		660,000.00	0		
	TOTAL: GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00		660,000.00	0		
	TOTAL: ECONOMIC DEVELOPMENT FUND		8,148,061.32	0.00	1,346,060.41	2,565,663.05		5,582,398.27	31	---	

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

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

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 PERSONAL SERVICES							
1001	SALARIES	1,675,672.00	0.00	115,247.92	470,103.39	1,205,568.61	28 --	
P-040720-149	PAYROLL INTERFACE	040720		56,486.91	CODE-B,PER#-1,FUND-3498			A
P-042120-170	PAYROLL INTERFACE	042120		58,761.01	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	7,892.87	31,537.05	55,462.95	36 ---	
P-042120-170	PAYROLL INTERFACE	042120		7,892.87	CODE-B,PER#-2,FUND-3498			D
1005	OVERTIME/COURT PAY	42,000.00	0.00	11,684.99	53,130.54	11,130.54-	126 -----!!	
P-040720-149	PAYROLL INTERFACE	040720		7,481.73	CODE-B,PER#-1,FUND-3498			A
P-042120-170	PAYROLL INTERFACE	042120		4,203.26	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	138,057.00	0.00	10,066.69	41,423.79	96,633.21	30 ---	
P-040720-149	PAYROLL INTERFACE	040720		4,770.08	CODE-B,PER#-1,FUND-3498			A
P-042120-170	PAYROLL INTERFACE	042120		5,296.61	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	276,476.00	0.00	20,655.21	84,823.59	191,652.41	30 ---	
P-040720-149	PAYROLL INTERFACE	040720		9,799.91	CODE-B,PER#-1,FUND-3498			A
P-042120-170	PAYROLL INTERFACE	042120		10,855.30	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	511,366.00	0.00	36,740.89	149,346.61	362,019.39	29 --	
P-042120-170	PAYROLL INTERFACE	042120		37,156.16	CODE-B,PER#-2,FUND-3498			D
P-042120-170	PAYROLL INTERFACE	042120		20.58	COUNT ERROR			D
P-042120-170	PAYROLL INTERFACE	042120		435.85-	BRIANA BROCK			D
1010	WORKERS COMPENSATION	30,000.00	0.00	10,125.72	22,201.73	7,798.27	74 -----	
D-040920-162 0732	AAC/WCT	058615	CERT# 8840-19	7,538.00	2019 WC PR AUDIT ADD'L	033120	P N	A
D-041620-165 0732	AAC/WCT	058661	04162020	2,587.72	WC MONTHLY INSTALL-APR	041620	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	212,414.29	852,566.70	1,913,004.30	30 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	278.76	21.24	92 -----	
2002	SMALL EQUIPMENT	6,000.00	0.00	144.44	247.99	5,752.01	4	
D-041620-165 0882	BARKER COMPANY, INC./BOB	058666	NC1001537154	144.44	ISOLATION SMOCK	032320	P N	A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	4,899.94	9,355.48	11,644.52	44 ----	
D-040920-162 8680	SYSCO MEMPHIS, LLC	058652	214581438	223.98	DETERGENT, RINSE AID	030320	P N	A
D-040920-162 8680	SYSCO MEMPHIS, LLC	058652	214589937	198.61	SANITIZER, RINSE AID	031020	P N	A
D-040920-162 8680	SYSCO MEMPHIS, LLC	058652	214599343	91.03	DETERGENT	031720	P N	A
D-040920-162 8680	SYSCO MEMPHIS, LLC	058652	214606782	229.48	SOAP, DETERGENT, SANITIZ	032420	P N	A

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-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214613939	34.28	SANITIZER	033120	P	N	A
D-040920-162	6730 MISS. CO. SHERIFF DEPT.	058641	46	22.00	REIMBURSE COMET CLEANER	031820	P	N	A
D-041620-165	6194 MCCOLLUM, CHARLES BO	058701	862152	180.00	REIMB HAND SANITIZER	040920	P	N	A
D-041620-165	6194 MCCOLLUM, CHARLES BO	058701	2425030	186.13	REIMB 2 GAL ALOE VERA GE	040320	P	N	A
D-041620-165	0882 BARKER COMPANY, INC./BOB	058666	NC1001534182	304.24	GLOVES, DISINFECTING	030520	P	N	A
D-041620-165	0882 BARKER COMPANY, INC./BOB	058666	NC1001535011	70.08	LATEX GLOVES	031020	P	N	A
D-041620-165	3540 FASTENAL COMPANY	058686	ARBLY139303	3,104.22	55 GAL HAND CLEANER	033120	P	N	A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100961	44.63	LIQUID BLEACH	031320	P	N	A
D-043020-176	5385 KENNEMORE HOME IMPROVEME	058818	131560	131.78	20 CANS OF LYSOL	032020	P	N	A
D-043020-176	5385 KENNEMORE HOME IMPROVEME	058818	131568	79.48	25 GAL BLEACH	032020	P	N	A
2005	FOOD & SUPPLIES	210,000.00	0.00	13,184.52	56,148.31	153,851.69	26	--	
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214581439	964.75	CHKN,CORNDOG,FLOUR,SALT	030320	P	N	A
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214589936	1,522.47	BOLOGNA,FRUIT,SUGAR,FRAN	031020	P	N	A
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214594939	84.44	CHIPS	031320	P	N	A
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214599345	953.72	CEREAL,PUDDING,SALT,FRUI	031720	P	N	A
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214606780	1,187.11	CHKN,BOLOG,SPAGHETTI,SAU	032420	P	N	A
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214613938	846.41	POTATO,CHKN,FRANKS,CORND	033120	P	N	A
D-041620-165	3670 FLOWERS BAKING COMPANY,	058687	206799776	286.83	BREAD	041020	P	N	A
D-041620-165	3670 FLOWERS BAKING COMPANY,	058687	2069799648	286.83	BREAD	040320	P	N	A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100786	255.40	COFFEE,APPLESAUCE	030320	P	N	A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100900	155.85	COFFEE,CABBAGE	031020	P	N	A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100933	137.24	COFFEE	031220	P	N	A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100992	201.35	GREEN BEANS,BEEF PATTY	031720	P	N	A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	101068	30.13	GRITS	032020	P	N	A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	101094	238.12	GREEN BEANS,COFFEE	032420	P	N	A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	101151	99.89	TEA BAGS,CABBAGE	033120	P	N	A
D-043020-176	3670 FLOWERS BAKING COMPANY,	058814	2069799930	172.10	BREAD	041720	P	N	A
D-043020-176	1015 BEN E KEITH COMPANY	058791	52524006	756.73	SAUSAGE,SUGAR	030520	P	N	A
D-043020-176	1015 BEN E KEITH COMPANY	058791	52532000	622.16	BEEF PATTY,MIXED GREENS	031220	P	N	A
D-043020-176	1015 BEN E KEITH COMPANY	058791	52534801	986.61	SAUSAGE,BEANS	031920	P	N	A
D-043020-176	1015 BEN E KEITH COMPANY	058791	52539947	1,096.53	BOLOGNA,FRANKS,SAUSAGE	032620	P	N	A
D-043020-176	1015 BEN E KEITH COMPANY	058791	52542306	674.59	SAUSAGE,APPLESAUCE	040220	P	N	A
D-043020-176	1015 BEN E KEITH COMPANY	058791	52545618	873.07	BOLOGNA,SAUSAGE	040920	P	N	A
D-043020-176	1015 BEN E KEITH COMPANY	058791	52549362	752.19	BOLOGNA,SAUSAGE	041620	P	N	A
2006	CLOTHING/UNIFORMS	21,200.00	0.00	3,426.45	3,426.45	17,773.55	16	-	
D-041620-165	9001 UNITED POLICE SUPPLY	058720	1331	221.34	POLO,BADGE	112719	P	N	A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	1474	195.30	POLOS,BADGE	121219	P	N	A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2202	13.02	REFINISH BADGE	022020	P	N	A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2433	80.29	MENS TACTICAL PANT	031120	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										
2006	CLOTHING/UNIFORMS										
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2434			193.13	MENS TACTICAL PANT	031120	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2435			80.29	MENS TACTICAL PANT	031120	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	21385			104.16	PATCHES, BADGES	021320	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2184			43.40	BADGE	021920	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2247			111.76	HI GLO BADGE	022520	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2305			152.99	EPUALETS	030320	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2306			212.66	ATTACH EPUALETS	030320	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2307			81.38	COLLAR TABS, BADGE	030320	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2382			1,219.54	RAIN JACKET, CONCEAL CAR	030920	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2430			379.75	ATTACH EPUALETS	031120	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2431			180.11	ATTACH EPUALETS	031120	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2432			123.69	ATTACH EPUALETS	031120	P N		A
D-041620-165	9001 UNITED POLICE SUPPLY	058720	2470			33.64	BRASS COLLAR	031320	P N		A
2009	PRINTING/SUPPLIES	500.00		0.00		0.00	869.28	369.28-	173	-----	!!!!
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00		0.00		4,876.24	22,358.50	39,641.50	36	---	
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214608668			19.79	PLAIN GLASS GLOBE	032620	P N		A
D-040920-162	9090 WASTE PRO ARKANSAS-BLYTH	058655	0000571553			529.40	4 30YD ROLL OFF - 22150	033120	P N		A
D-040920-162	1690 BUGMOBILE OF ARKANSAS, I	058623	10889179			82.50	EVERY TWO WEEKS -3261	030620	P N		A
D-041620-165	2345 CINTAS CORPORATION NO. 2	058677	4045055844			265.25	MATS, SCRAPERS	031120	P N		A
D-041620-165	0031 MANN/GARY	058699	086485			215.67	5 GAL WAX	033120	P M		A
D-041620-165	3785 FOUNTAIN PLUMBING CO./BI	058688	44048			328.68	WATER CHAMBER ASSY	030320	P M		A
D-041620-165	3785 FOUNTAIN PLUMBING CO./BI	058688	44059			7.15	WAX RING, HOSE WASHERS	030520	P M		A
D-041620-165	3785 FOUNTAIN PLUMBING CO./BI	058688	44094			31.34	3/8 X 6 HOSE	031620	P M		A
D-041620-165	3785 FOUNTAIN PLUMBING CO./BI	058688	20032504			168.75	REPAIR PLUMBING LEAK	032520	P M		A
D-041620-165	3785 FOUNTAIN PLUMBING CO./BI	058688	20033101			1,011.52	REPAIR LEAKS ON HOT WTR	033120	P M		A
D-043020-176	9210 WHOLESALE ELECTRIC	058838	S6524051.001			265.70	BALLAST	031720	P N		A
D-043020-176	9210 WHOLESALE ELECTRIC	058838	S6531349.001			325.98	LED WALL PACK	032320	P N		A
D-043020-176	5385 KENNEMORE HOME IMPROVEME	058818	131461			416.22	DEAD BOLT CYLINDERS	031320	P N		A
D-043020-176	5385 KENNEMORE HOME IMPROVEME	058818	131462			16.50	KEYS	031320	P N		A
D-043020-176	5858 LOWES	058820	901360			427.68	9800 626316 8	031320	P N		A
D-043020-176	5858 LOWES	058820	902311			151.61	9800 626316 8	031320	P N		A
D-043020-176	5858 LOWES	058820	901849			86.41	9800 626316 8	031620	P N		A
D-043020-176	5858 LOWES	058820	902520			192.68	9800 626316 8	031820	P N		A
D-043020-176	5858 LOWES	058820	901825			333.41	9800 626316 8	032520	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00		0.00		3,187.89	20,741.71	53,758.29	27	--	
D-040920-162	8428 SOUTHERN AIR	058650	6682			207.10	REMOVED FAULTY THERMOSTA	032720	P M		A
D-041620-165	1424 BLYTHEVILLE WHOLESALE	058672	115741			385.07	FILTER	032320	P N		A
D-041620-165	1424 BLYTHEVILLE WHOLESALE	058672	115798			955.25	FILTERS	032720	P N		A
D-041620-165	0455 ARKANSAS ELEVATOR LLC	058664	9002			660.00	QTRLY MAINT 5/1-7/31	040220	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-041620-165	8490 STATE SYSTEMS, INC.	058715	147837604			533.25	ANNUAL INSPECTION	033020	P N		A
D-041620-165	3785 FOUNTAIN PLUMBING CO./BI	058688	44068			42.96	REPAIR CLAMPS	030620	P M		A
D-041620-165	3785 FOUNTAIN PLUMBING CO./BI	058688	20032001			404.26	REPLACED VACUUM BREAKER	032020	P M		A
2200	MEDICINE-INMATES	0.00	0.00			55.55	55.55	55.55-9999	-----	!!!	
D-043020-176	7558 PILL PEDDLER PHARMACY	058828	466801			55.55	TYLENAL FOR INMATES	032720	P N		A
2210	HYGIENE SUPPLIES	7,000.00	0.00			2,585.35	2,673.00	4,327.00	38 ---		
D-041620-165	0882 BARKER COMPANY, INC./BOB	058666	NC1001534182			108.70	DEODORANT, TOOTHPASTE	030520	P N		A
D-041620-165	0882 BARKER COMPANY, INC./BOB	058666	NC1001536087			44.33	WASH CLOTHS	031720	P N		A
D-041620-165	0882 BARKER COMPANY, INC./BOB	058666	NC1001536723			311.39	SOAP		N		A
D-041620-165	0882 BARKER COMPANY, INC./BOB	058666	NC1001539345			1,725.57	RAZORS, DEODORANT	033120	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100960			296.52	TOILET TISSUE	031320	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	101069			98.84	TOILET TISSUE	032020	P N		A
2310	OTHER FOOD SERVICES	25,000.00	0.00			3,299.51	7,668.56	17,331.44	30 ---		
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214581437			77.91	LINER, FOIL	030320	P N		A
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214589938			225.91	LINERS	031020	P N		A
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214599344			225.11	LINERS, FOIL	031720	P N		A
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214606781			205.75	LINERS, FOIL, FILM	032420	P N		A
D-040920-162	8680 SYSCO MEMPHIS, LLC	058652	214613940			147.18	LINERS, GLOVES	033120	P N		A
D-041620-165	0882 BARKER COMPANY, INC./BOB	058666	NC1001536087			378.18	5 GAL BEVERAGE CONTAINER	031720	P N		A
D-041620-165	0882 BARKER COMPANY, INC./BOB	058666	NC1001539484			214.72	NITRILE GLOVES	033120	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100787			439.87	STYRO CUPS, TOWELS	030320	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100901			539.82	TOWELS, CUPS	031020	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	C00901			42.26-	PAPER BAGS	031220	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100920			88.15	PAPER BAGS	031120	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	C00920			9.18-	PLASTIC SPOONS	031320	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	100993			374.15	STYRO CUPS, FOAM TRAYS	031720	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	101095			176.10	FOAM TRAYS, TOWELS	032420	P N		A
D-041620-165	8425 SNYDER WHOLESALE INC.	058713	101152			258.10	GLOVES, STYRO CUPS	033120	P N		A
2410	CLOTHING & BEDDING	15,000.00	0.00			3,746.35	5,598.80	9,401.20	37 ---		
D-041620-165	0882 BARKER COMPANY, INC./BOB	058666	NC1001539345			3,746.35	SHIRTS, TROUSERS	033120	P N		A
TOTAL:	SUPPLIES	442,500.00	0.00			39,406.24	129,422.39	313,077.61	29 --		
OTHER SERVICES & CHARGES											
3006	EMPLOYEE MEDICAL EXAMS	1,500.00	0.00			270.00	360.00	1,140.00	24 --		
D-040920-162	7730 WILLIAMS, PH.D./BRAD	058657	MCSD164			180.00	EMP EVAL D HILTON/J HILT	031020	P M		A
D-043020-176	7730 WILLIAMS, PH.D./BRAD	058839	MCSD198			90.00	EVALUATION- J SPRINGER	031320	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
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		2,000.00	0.00	863.35	1,332.04	667.96	66	-----	
D-041620-165 0882	BARKER COMPANY, INC./BOB	058666 NC1001536087			806.53	NITRILE EXAM GLOVES	031720	P N		A
D-041620-165 3540	FASTENAL COMPANY	058686 ARBLY138976			56.82	MODEL 31 H6 EYEWEAR	031720	P N		A
3018	MEDICAL/DENTAL/HOSP-INMATES		0.00	0.00	0.00	0.00	0.00	0		
3019	TURN KEY HEALTH		239,832.00	0.00	20,941.00	84,190.40	155,641.60	35	---	
D-040920-162 6625	MISS CO HOSPITAL SYSTEM	058640 118904401			30.00	INMATE CARE/L NEAL	123119	P M		A
D-040920-162 6625	MISS CO HOSPITAL SYSTEM	058640 118915601			51.00	INMATE CARE/ L NEAL	010720	P M		A
D-040920-162 2361	CLEARVIEW DIGITAL IMAGE	058627 03052020			9.00	INMATE CARE/ D WAMBLE	030520	P N		A
D-041620-165 8958	TURN KEY HEALTH CLINICS,	058717 MISS-011			135.00	MARCH 2020 XRAYS	032020	P M		A
D-042420-175 0860	BAPTIST MEMORIAL MEDICAL	058743 E702922660			440.00	INMATE CARE - N GARGUS	021319	P N		A
D-042420-175 0860	BAPTIST MEMORIAL MEDICAL	058743 E704202220			290.00	INMATE CARE - N GARGUS	022719	P N		A
D-043020-176 8958	TURN KEY HEALTH CLINICS,	058834 MISS-012			19,986.00	MEDICAL ADMIN - APR	043020	P M		A
3020	TELEPHONE		6,000.00	0.00	734.05	2,936.00	3,064.00	48	----	
D-040920-162 8026	RITTER COMMUNICATIONS IN	058647 26789312			253.86	014-1405822-000	040220	P N		A
D-040920-162 8026	RITTER COMMUNICATIONS IN	058647 26789312			14.31	015-1405822-001	040220	P N		A
D-041620-165 8023	RITTER COMMUNICATIONS,IN	058709 500323083			465.88	ACCT 00242718-9	041020	P N		A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY		11,084.00	0.00	0.00	6,507.70	4,576.30	58	-----	
3052	FIRE & EC INSURANCE		17,000.00	0.00	0.00	0.00	17,000.00	0		
3060	UTILITIES		144,000.00	0.00	11,599.40	43,513.34	100,486.66	30	---	
D-040920-162 1720	BURDETTE WATER	058624 03272020			2,360.38	ACCT# 54 JAIL	032720	P N		A
D-040920-162 6580	MISSISSIPPI COUNTY ELECT	058642 03242020			4,861.45	ACCT 2062201	032420	P N		A
D-041620-165 8377	BLACK HILLS ENERGY	058669 04082020			4,260.72	ACCT 0246 6378 48	040820	P N		A
D-041620-165 8377	BLACK HILLS ENERGY	058669 04082020			116.85	ACCT 4063 0484 98	040820	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	34,407.80	138,839.48	282,976.52	32	---	
	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	1,350.00	5,550.00	6,450.00	46	----	
D-040920-162 9194	WHITE RIVER REG JUVENILE	058656 04741			1,350.00	18 DAYS-LANCASTER,TRIMNE	040220	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	1,350.00	5,550.00	37,706.00	12	-	
TOTAL:	CORRECTIONS/JAIL		3,673,143.00	0.00	287,578.33	1,126,378.57	2,546,764.43	30	---	
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,673,143.00	0.00	287,578.33	1,126,378.57	2,546,764.43	30	---	

		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
3504	#34B GIA 10 2006 GRANT FUND								
0400	SHERIFF JUV GRANT SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	290.00	290.00	290.00-9999			-----!!!!
D-043020-176	9070 WALMART COMMUNITY-RFCSLL	058837 04529		290.00	6097 6520 0099 6057	040620	P	N	A
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	474.41	474.41	525.59		47	----
D-043020-176	0031 MANN/GARY	058821 086492		474.41	RELACEMENT HANDLE	041320	P	M	A
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	764.41	852.28	24,047.72		3	
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	591.45	2,329.21	2,329.21-9999			-----!!!!
D-043020-176	9070 WALMART COMMUNITY-RFCSLL	058837 04530		259.60	6097 6520 0099 6057	040620	P	N	A
D-043020-176	9070 WALMART COMMUNITY-RFCSLL	058837 06035		82.32	6097 6520 0099 6057	040720	P	N	A
D-043020-176	9070 WALMART COMMUNITY-RFCSLL	058837 02078		249.53	6097 6520 0099 6057	032820	P	N	A
TOTAL:	CAPITAL OUTLAYS	0.00	0.00	591.45	2,329.21	2,329.21-9999			-----!!!!
TOTAL:	SHERIFF JUV GRANT	26,500.00	0.00	1,355.86	3,181.49	23,318.51		12	-
TOTAL:	#34B GIA 10 2006 GRANT FUND	26,500.00	0.00	1,355.86	3,181.49	23,318.51		12	-

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
3512	#136 SHRF JAG FUND									
0400	SHERIFF									
2002	SMALL EQUIPMENT		11,123.66	0.00	0.00	11,433.14	309.48-	102	-----	
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
3104	BLYTHEVILLE PORTION OF GRANT		11,123.67	0.00	0.00	11,123.67	0.00	100	-----	
3105	OSCEOLA PORTION OF GRANT		11,123.67	0.00	0.00	11,123.67	0.00	100	-----	
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		33,371.00	0.00	0.00	33,680.48	309.48-	100	-----	
TOTAL:	#136 SHRF JAG FUND		33,371.00	0.00	0.00	33,680.48	309.48-	100	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
3517	LLEBG GRANT							
0400	SHERIFF SUPPLIES							
2002	SMALL EQUIPMENT	2,300.00	0.00	0.00	0.00	2,300.00	0	
TOTAL:	SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0	
TOTAL:	SHERIFF	2,300.00	0.00	0.00	0.00	2,300.00	0	
TOTAL:	LLEBG GRANT	2,300.00	0.00	0.00	0.00	2,300.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3527	MENTAL HEALTH GRANT									
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		8,019.00	0.00	0.00	1,513.92	6,505.08	18	-	
1004	CONTRACT LABOR		71,740.50	0.00	0.00	27,311.89	44,428.61	38	---	
1006	SOCIAL SECURITY		613.00	0.00	0.00	115.81	497.19	18	-	
1007	RETIREMENT		1,229.00	0.00	0.00	231.93	997.07	18	-	
TOTAL:	PERSONAL SERVICES		81,601.50	0.00	0.00	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	0.00	331.74	33,189.80	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		6,466.00	0.00	0.00	520.00-	6,986.00	8		
3101	TRAINING		21,000.00	0.00	0.00	0.00	21,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		66,287.54	0.00	0.00	188.26-	66,475.80	0		
TOTAL:	MENTAL HEALTH PASS THROUGH		163,442.29	0.00	0.00	28,985.29	134,457.00	17	-	
TOTAL:	MENTAL HEALTH GRANT		163,442.29	0.00	0.00	28,985.29	134,457.00	17	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
4800	BLY CTHSE CONSTRUCTION FUND									
0108	COURTHOUSE CAPITAL OUTLAYS									
4006	CONSTRUCTION IN PROGRESS		5,781,244.96	0.00	439,684.34	1,567,857.73	4,213,387.23	27	--	
D-040920-162	1635 BROWNLEE CONSTRUCT CONSU	058614 MARCH 2020			3,300.00	13.75 HOURS @ \$240/HR	040120	P	N	A
D-040920-162	1635 BROWNLEE CONSTRUCT CONSU	058614 MARCH 2020			18.00	30 MILES @ .60	040120	P	N	A
D-041620-165	8112 REVIVAL ARCHITECTURE, IN	058659 122			1,377.48	ROOF 10% CONST OBSERV	040620	P	N	A
D-041620-165	8112 REVIVAL ARCHITECTURE, IN	058659 122			113.10	195 MILES @ .58	040620	P	N	A
D-043020-176	7957 RENAISSANCE ROOFING INC.	058786 PAY APP #4			293,800.76	BLY ROOF PROJECT	043020	P	N	A
D-043020-176	2470 CONSTRUCTION NETWORK INC	058785 PAY APP #2			141,075.00	COURTHOUSE CONST BLY	043020	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	439,684.34	1,567,857.73	4,213,387.23	27	--	
TOTAL:	COURTHOUSE		5,781,244.96	0.00	439,684.34	1,567,857.73	4,213,387.23	27	--	
TOTAL:	BLY CTHSE CONSTRUCTION FUND		5,781,244.96	0.00	439,684.34	1,567,857.73	4,213,387.23	27	--	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
4801	OSC CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	0.00	2,650.00	1,997,350.00	0	
TOTAL:	CAPITAL OUTLAYS	2,000,000.00	0.00	0.00	2,650.00	1,997,350.00	0	
TOTAL:	COURTHOUSE	2,000,000.00	0.00	0.00	2,650.00	1,997,350.00	0	
TOTAL:	OSC CTHSE CONSTRUCTION FUND	2,000,000.00	0.00	0.00	2,650.00	1,997,350.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 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
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 APR 30, 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		48,732,336.27	0.00	3,484,724.71	11,403,127.21	37,329,209.06	23	--	

TOTAL NUMBER OF RECORDS PRINTED 1875