

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020

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

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

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

Run Instructions:

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			83,224.00	0.00	6,401.78	32,867.07	50,356.93	39	---	
P-050520-179	PAYROLL INTERFACE	050520				3,200.89	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920				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	2,328.63	4,038.37	36	---	
P-050520-179	PAYROLL INTERFACE	050520				233.78	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920				233.78	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			13,620.00	0.00	1,047.60	5,238.00	8,382.00	38	---	
P-050520-179	PAYROLL INTERFACE	050520				523.80	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920				523.80	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			18,813.00	0.00	1,207.35	6,397.10	12,415.90	34	---	
P-051920-189	PAYROLL INTERFACE	051920				1,022.00	CODE-B,PER#-2,FUND-1000				D
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020				185.35	GEORGE HRA JUNE 2020	060120	P N		A
TOTAL: PERSONAL SERVICES				122,024.00	0.00	9,124.29	46,830.80	75,193.20	38	---	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	76.29	959.10	2,040.90	31	---	
D-050820-182 9070	WALMART COMMUNITY-RFC	058920 005395				76.29	6097 6520 0031 0846	040820	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	1,166.28	1,166.28	1,166.28-9999		-----	!!!!
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 136113				1,166.28	PRINTER, TABLE	052720	P N		A
2009	PRINTING/SUPPLIES			1,000.00	0.00	120.00	998.32	1.68	99	-----	
D-052220-192 6570	MISS. CO. CONSERVATION	D 059032 500				120.00	2017 PLAT BOOKS	051920	P N		A
TOTAL: SUPPLIES				4,000.00	0.00	1,362.57	3,123.70	876.30	78	-----	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR/LEGAL ADVISOR			16,000.00	0.00	1,413.33	8,149.15	7,850.85	50	-----	
D-052220-192 0820	JASON OWENS LAW FIRM, PA	059028 1740				80.00	PROFESSIONAL/FINANCE	ORD 060320	P M		A
D-052920-193 4040	GIBSON & THOMAS, P A.	059131 05292020				1,333.33	COUNTY ATTORNEY FEES	052920	P M		A
3020	TELEPHONE			4,500.00	0.00	361.31	1,941.35	2,558.65	43	----	
D-050820-182 8026	RITTER COMMUNICATIONS IN	058911 26983222				63.47	AGREE 014-1405822-000	050420	P N		A
D-051420-184 9030	VERIZON WIRELESS	058988 9853661291				40.01	523100208-00001	050120	P N		A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325163				112.75	ACCT 00243230-2	051020	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0100	COUNTY JUDGE									
	OTHER SERVICES & CHARGES									
3020	TELEPHONE									
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325166			145.08	ACCT 00242974-9	051020	P N		A
3021	POSTAGE		300.00	0.00	0.00	110.95	189.05	36	---	
3023	METRO CONNECTION INTERNET		6,000.00	0.00	389.60	2,499.13	3,500.87	41	----	
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325124			389.60	ACCT 00208410-6	051020	P N		A
3030	TRAVEL		1,500.00	0.00	203.28	1,359.38	140.62	90	-----	
D-051420-184	8147 SAVAGE/STEVE	058975 04302020			203.28	484 MILES @ .42	043020	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		750.00	0.00	0.00	350.00	400.00	46	----	
3094	COUNTY BUSINESS EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	60.00	940.00	6		
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	2,367.52	14,469.96	17,060.04	45	----	
TOTAL:	COUNTY JUDGE		157,554.00	0.00	12,854.38	64,424.46	93,129.54	40	----	
0101	COUNTY CLERK									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	15,441.38	77,206.90	123,531.10	38	---	
P-050520-179	PAYROLL INTERFACE	050520			7,720.69	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			7,720.69	CODE-B,PER#-2,FUND-1000				D
1005	ELECTION OVERTIME		3,400.00	0.00	0.00	2,863.80	536.20	84	-----	
1006	SOCIAL SECURITY		15,617.00	0.00	1,160.48	6,021.48	9,595.52	38	---	
P-050520-179	PAYROLL INTERFACE	050520			580.24	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			580.24	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		32,820.00	0.00	2,484.52	12,861.37	19,958.63	39	---	
P-050520-179	PAYROLL INTERFACE	050520			1,242.26	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			1,242.26	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		52,653.00	0.00	4,532.13	22,516.05	30,136.95	42	----	
P-051920-189	PAYROLL INTERFACE	051920			4,387.53	CODE-B,PER#-2,FUND-1000				D
D-052220-192	2497 CONSOLIDATED ADMIN SERVI	059021 06012020			144.60	BEST HRA JUNE 2020	060120	P N		A
TOTAL:	PERSONAL SERVICES		305,228.00	0.00	23,618.51	121,469.60	183,758.40	39	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	408.18	1,533.46	3,466.54	30	---	
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135952			33.62	GLOVES	051820	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES											
2001	GENERAL OFFICE SUPPLIES											
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 135933				374.56	HAND SANITIZER			051520	P N	A
2002	SMALL EQUIPMENT			3,500.00	0.00	43.82	43.82	3,456.18	1			
D-052220-192 9070	WALMART COMMUNITY-RFCSSL	059048 070857				43.82	6097 6520 0031 0846			051320	P N	A
2009	PRINTING/SUPPLIES			3,000.00	0.00	0.00	2,438.90	561.10	81			
TOTAL:	SUPPLIES			11,500.00	0.00	452.00	4,016.18	7,483.82	34			
	OTHER SERVICES & CHARGES											
3020	TELEPHONE			4,900.00	0.00	368.90	1,833.05	3,066.95	37			
D-050820-182 8026	RITTER COMMUNICATIONS IN	058911 26983222				111.07	AGREE 014-1405822-000			050420	P N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325163				112.75	ACCT 00243230-2			051020	P N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325166				145.08	ACCT 00242974-9			051020	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	3,612.08	5,659.92	38			
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325124				389.60	ACCT 00208410-6			051020	P N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325124				222.59	ACCT 00208410-6			051020	P N	A
3030	TRAVEL			3,480.00	0.00	176.40	1,580.46	1,899.54	45			
D-050820-182 2700	CURRIE/JANICE	058874 04302020				176.40	420 MILES @ .42			043020	P N	A
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	0.00	1,880.65	8,119.35	18			
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	830.60	1,669.40	33			
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 136045				81.75	MNTHLY COPY COUNT			052520	P N	A
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 136046				82.50	MNTHLY COPY COUNT			052520	P N	A
TOTAL:	OTHER SERVICES & CHARGES			36,802.00	0.00	1,321.74	10,801.84	26,000.16	29			
TOTAL:	COUNTY CLERK			353,530.00	0.00	25,392.25	136,287.62	217,242.38	38			
0102	CIRCUIT CLERK PERSONAL SERVICES											
1001	SALARIES, FULL-TIME			346,991.00	0.00	26,691.58	132,565.06	214,425.94	38			
P-050520-179	PAYROLL INTERFACE	050520				13,345.79	CODE-B,PER#-1,FUND-1000					A
P-051920-189	PAYROLL INTERFACE	051920				13,345.79	CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES									
1005	OVERTIME SALARIES		0.00	0.00	0.00	140.74	140.74	9999	----	!!!!
1006	SOCIAL SECURITY		26,545.00	0.00	1,917.33	9,626.59	16,918.41	36	---	
P-050520-179	PAYROLL INTERFACE	050520			962.96	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			954.37	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		53,159.00	0.00	4,089.17	20,330.59	32,828.41	38	---	
P-050520-179	PAYROLL INTERFACE	050520			2,044.59	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			2,044.58	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		86,278.00	0.00	7,189.53	34,640.21	51,637.79	40	----	
P-051920-189	PAYROLL INTERFACE	051920			8,620.38	CODE-B,PER#-2,FUND-1000				D
P-051920-189	PAYROLL INTERFACE	051920			1,430.85	25% RECORDER				D
TOTAL:	PERSONAL SERVICES		512,973.00	0.00	39,887.61	197,303.19	315,669.81	38	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	613.17	1,052.90	52.90	105	-----	
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920 002662			9.91	6097 6520 0031 0846	031220	P N		A
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920 004629			36.02	6097 6520 0031 0846	040820	P N		A
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920 001702			36.54	6097 6520 0031 0846	041420	P N		A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135974			17.04	GLOVES	051920	P N		A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135935			379.71	HAND SANITIZER, MASKS	051520	P N		A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135901			28.69	HAND SANITIZER	051120	P N		A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135953			24.17	HAND SANITIZER, GLOVES	051820	P N		A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135873			44.16	ITA60233 CORRECTION	050720	P N		A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135868			7.74	10X15 CLASP ENVELOPES	050620	P N		A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135699			9.70	MARKER	050420	P N		A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135683			19.49	CLIPS, MARKER	043020	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	613.17	1,052.90	447.10	70	-----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		2,000.00	0.00	129.20	1,071.95	928.05	53	-----	
D-050820-182	5817 LITTLE/BARBARA	058890 04292020			9.20	REIMB POSTAGE - ACIC	042920	P N		A
D-052220-192	7440 OSCEOLA POSTMASTER	059036 05122020			120.00	PO BOX RENTAL #466	051220	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES									
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	1,125.00	5,625.00	3,975.00	58	-----	
D-051420-184	2660 FIRST COMMERCIAL BANK	058950 05152020			800.00					A
D-051420-184	2660 FIRST COMMERCIAL BANK	058950 05152020			325.00					A
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		6,800.00	0.00	75.14	3,421.49	3,378.51	50	-----	
D-050820-182	7825 QUALITY PRINTING INC.	058907 56204			75.14					A
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		1,000.00	0.00	165.38	858.05	141.95	85	-----	
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 136050			82.88					A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 136051			82.50					A
TOTAL:	OTHER SERVICES & CHARGES		20,400.00	0.00	1,494.72	10,976.49	9,423.51	53	-----	
TOTAL:	CIRCUIT CLERK		534,873.00	0.00	41,995.50	209,332.58	325,540.42	39	---	
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	5,388.06	26,940.30	43,104.70	38	---	
P-050520-179	PAYROLL INTERFACE	050520			2,694.03					A
P-051920-189	PAYROLL INTERFACE	051920			2,694.03					D
1006	SOCIAL SECURITY		5,359.00	0.00	401.18	1,995.32	3,363.68	37	---	
P-050520-179	PAYROLL INTERFACE	050520			200.59					A
P-051920-189	PAYROLL INTERFACE	051920			200.59					D
1007	RETIREMENT		10,731.00	0.00	825.44	4,127.21	6,603.79	38	---	
P-050520-179	PAYROLL INTERFACE	050520			412.72					A
P-051920-189	PAYROLL INTERFACE	051920			412.72					D
1009	INSURANCE		15,690.00	0.00	1,307.44	6,537.19	9,152.81	41	----	
P-051920-189	PAYROLL INTERFACE	051920			1,307.44					D
TOTAL:	PERSONAL SERVICES		101,825.00	0.00	7,922.12	39,600.02	62,224.98	38	---	

SUPPLIES

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0103	GENERAL GOVERNMENT TREASURER SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	143.76	204.54	295.46	40	----	
D-052920-193	4250 H & H BUSINESS MACHINES,	059132	135976	9.80	STAPLES	052020	P	N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132	135944	133.96	HAND SANITIZER	051520	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	143.76	204.54	820.46	19	-	
	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	8,065.88	39,954.56	64,545.44	38	---	
0104	COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	149,815.00	0.00	11,483.72	57,552.03	92,262.97	38	---	
P-050520-179	PAYROLL INTERFACE	050520		5,741.86	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920		5,741.86	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	11,461.00	0.00	871.10	4,364.34	7,096.66	38	---	
P-050520-179	PAYROLL INTERFACE	050520		435.54	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920		435.56	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	24,111.00	0.00	1,848.47	9,262.78	14,848.22	38	---	
P-050520-179	PAYROLL INTERFACE	050520		924.23	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920		924.24	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	41,256.00	0.00	3,437.85	17,189.22	24,066.78	41	----	
P-051920-189	PAYROLL INTERFACE	051920		3,437.83	CODE-B,PER#-2,FUND-1000				D
P-051920-189	PAYROLL INTERFACE	051920		0.02	BAL INS				D
TOTAL:	PERSONAL SERVICES	226,643.00	0.00	17,641.14	88,368.37	138,274.63	38	---	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	6,000.00	0.00	0.00	746.06	5,253.94	12	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0104	GENERAL GOVERNMENT COLLECTOR SUPPLIES										
2002	SMALL EQUIP		0.00	0.00	0.00	0.00		0.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	154.00		846.00	15	-	
TOTAL:	SUPPLIES		7,000.00	0.00	0.00	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	0.00	996.77		2,003.23	33	---	
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	853.50	853.50		15,146.50	5		
D-051420-184	2550 CONCORD PUBLISHING HOUSE	058942			202.50		DELINQ LAND TAX		043020	P N	A
D-051420-184	2550 CONCORD PUBLISHING HOUSE	058942			651.00		DELINQ LAND TAX		043020	P N	A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00		0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	125.00		875.00	12	-	
3100	OTHER MISCELLANEOUS		250.00	0.00	258.57	258.57		8.57-	103	-----	
D-050820-182	0045 ACE GLASS REPAIR, INC	058860			258.57		PLEXIGLASS		040720	P N	A
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	81.75	327.00		327.00	9999	-----	!!!!
D-052920-193	4250 H & H BUSINESS MACHINES,	059132			81.75		MNTHLY COPY COUNT		052520	P N	A
TOTAL:	OTHER SERVICES & CHARGES		22,050.00	0.00	1,193.82	2,560.84		19,489.16	11	-	
TOTAL:	COLLECTOR		255,693.00	0.00	18,834.96	91,829.27		163,863.73	35	---	
0105	ASSESSOR PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		354,406.00	0.00	27,262.02	136,520.24		217,885.76	38	---	
P-050520-179	PAYROLL INTERFACE	050520			13,631.01		CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			13,631.01		CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		27,112.00	0.00	1,948.69	9,755.89		17,356.11	35	---	
P-050520-179	PAYROLL INTERFACE	050520			974.34		CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			974.35		CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		54,295.00	0.00	4,176.54	20,914.86		33,380.14	38	---	
P-050520-179	PAYROLL INTERFACE	050520			2,088.27		CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			2,088.27		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								
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES								
1009	INSURANCE	120,619.00	0.00	10,051.24	50,256.19	70,362.81	41	----	
P-051920-189	PAYROLL INTERFACE	051920		10,051.24	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	556,432.00	0.00	43,438.49	217,447.18	338,984.82	39	---	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	6,200.00	0.00	494.95	2,262.64	3,937.36	36	---	
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920 00871		63.46	6097 6520 0031 0846	031220	P	N	A
D-052920-193	7467 PARKS/STANLEY	059137 007929		4.40	REIMB KEYS	051820	P	N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135948		249.48	HAND SANITIZER, MASKS	051520	P	N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135941		63.17	SHEET PROTECTORS	051520	P	N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135879		114.44	PENS, CLIPS	050720	P	N	A
2002	SMALL EQUIPMENT	3,000.00	0.00	49.04	3,477.09	477.09-	115	-----	!
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135693		49.04	KEYBOARD	050120	P	N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	108.42	704.86	1,295.14	35	---	
D-052920-193	9160 WEX BANK	059149 65470214		64.02	0496-00-207478-9	051520	P	N	A
D-052920-193	9160 WEX BANK	059149 65470214		44.40	0496-00-207478-9	051520	P	N	A
2009	PRINTING/SUPPLIES	3,000.00	0.00	722.63	2,330.01	669.99	77	-----	
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135668		87.19	TONER	042820	P	N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 136115		277.95	TONER	052720	P	N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135980		280.50	TONERS	051920	P	N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135955		76.99	TONER	051820	P	N	A
TOTAL:	SUPPLIES	14,200.00	0.00	1,375.04	8,774.60	5,425.40	61	-----	
	OTHER SERVICES & CHARGES								
3003	SOFTWARE EXPENSE	30,000.00	0.00	2,753.00	20,004.26	9,995.74	66	-----	
D-050820-182	2749 DATA SYSTEMS MANAGEMENT,	058876 2450		1,376.50	MONTHLY SUPPORT FEE	041720	P	N	A
D-052920-193	2749 DATA SYSTEMS MANAGEMENT,	059122 2532		1,376.50	MONTHLY SUPPORT FEE	051520	P	N	A
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	739.77	2,887.32	12,112.68	19	-	
D-050820-182	8026 RITTER COMMUNICATIONS IN	058911 26983222		190.40	AGREE 014-1405822-000	050420	P	N	A
D-051420-184	9030 VERIZON WIRELESS	058988 9853661291		65.64	523100208-00001	050120	P	N	A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325163		112.74	ACCT 00243230-2	051020	P	N	A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325166		328.78	ACCT 00242974-9	051020	P	N	A

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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
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES									
3020	TELEPHONE									
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325167			42.21	ACCT 00203039-5	051020	P N		A
3021	POSTAGE		4,000.00	0.00	0.00	1,650.00	2,350.00	41	----	
3023	METRO CONNECTION INTERNET		12,500.00	0.00	1,176.63	6,434.28	6,065.72	51	-----	
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325124			789.60	ACCT 00208410-6	051020	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325124			81.75	ACCT 00208410-6	051020	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325124			82.69	ACCT 00208410-6	051020	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325124			222.59	ACCT 00208410-6	051020	P N		A
3030	TRAVEL		5,000.00	0.00	9.66	34.86	4,965.14	0		
D-052920-193	8939 TRUMP/KIMBERLY	059146 05292020			9.66	23 MILES @ .42	052920	P N		A
3053	FLEET INSURANCE		800.00	0.00	56.25	375.00	425.00	46	----	
D-051420-184	0727 AAC RISK MANAGEMENT FUND	058924 05142020			56.25	FLEET - MAY	051420	P N		A
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		2,000.00	0.00	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	164.25	1,012.96	6,987.04	12	-	
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 136043			81.75	MNTHLY COPY COUNT	052520	P N		A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 136044			82.50	MNTHLY COPY COUNT	052520	P N		A
TOTAL:	OTHER SERVICES & CHARGES		87,300.00	0.00	4,899.56	33,824.63	53,475.37	38	---	
TOTAL:	ASSESSOR		657,932.00	0.00	49,713.09	260,046.41	397,885.59	39	---	
0107	QUORUM COURT PERSONAL SERVICES									
1001	PER DIEM PAY		111,375.00	0.00	2,100.00	36,400.00	74,975.00	32	---	
P-051920-189	PAYROLL INTERFACE	051920			2,100.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		8,520.00	0.00	138.34	2,547.47	5,972.53	29	--	
P-051920-189	PAYROLL INTERFACE	051920			138.34	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		63,408.00	0.00	5,563.90	27,539.55	35,868.45	43	----	
D-052220-192	2497 CONSOLIDATED ADMIN SERVI	059021 06012020			366.30	BURGE HRA JUNE 2020	060120	P N		A
D-052220-192	2497 CONSOLIDATED ADMIN SERVI	059021 06012020			400.00	NELSON HRA JUNE 2020	060120	P N		A
D-052220-192	2497 CONSOLIDATED ADMIN SERVI	059021 06012020			353.20	WHITE HRA JUNE 2020	060120	P N		A
D-052920-195	7815 QUAL CHOICE	059061 05292020			4,197.75	QUORUM COURT MEDICAL-JUN	052920	P N		A
D-052920-195	7150 NGLIC	059060 05292020			48.80	QUORUM COURT VISION-JUN	052920	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0107	GENERAL GOVERNMENT QUORUM COURT PERSONAL SERVICES										
1009	INSURANCE										
D-052920-195 2945	DELTA DENTAL OF ARKANSAS	059055 05292020			164.64	QUORUM COURT DENTAL-JUN	052920	P N			A
D-052920-195 9442	STANDARD INSURANCE COMPA	059062 05292020			33.21	QUORUM COURT DENTAL-JUN	052920	P N			A
TOTAL: PERSONAL SERVICES		183,303.00	0.00		7,802.24	66,487.02	116,815.98	36	---		
	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	1,485.00	4,454.75	1,454.75	148	-----	!!!!	
D-051420-184 2550	CONCORD PUBLISHING HOUSE	058942 BLCD00081087			247.50	ORDINANCE 2020-16	043020	P N			A
D-051420-184 2550	CONCORD PUBLISHING HOUSE	058942 BLCD00081086			247.50	ORDINANCE 2020-15	043020	P N			A
D-051420-184 2550	CONCORD PUBLISHING HOUSE	058942 BLCD00081085			247.50	ORDINANCE 2020-14	043020	P N			A
D-051420-184 2550	CONCORD PUBLISHING HOUSE	058942 BLCD00081084			247.50	ORDINANCE 2020-13	043020	P N			A
D-051420-184 2550	CONCORD PUBLISHING HOUSE	058942 BLCD00081083			247.50	ORDINANCE 2020-12	043020	P N			A
D-051420-184 2550	CONCORD PUBLISHING HOUSE	058942 BLCD00081082			247.50	ORDINANCE 2020-11	043020	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		1,485.00	5,524.15	2,290.85	70	-----		
TOTAL: QUORUM COURT		191,118.00	0.00		9,287.24	72,011.17	119,106.83	37	---		
0108	COURTHOUSE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		102,600.00	0.00	6,833.26	34,312.40	68,287.60	33	---		
P-050520-179	PAYROLL INTERFACE	050520			3,369.36	CODE-B,PER#-1,FUND-1000					A
P-051920-189	PAYROLL INTERFACE	051920			3,463.90	CODE-B,PER#-2,FUND-1000					D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0			
1006	SOCIAL SECURITY		7,849.00	0.00	519.23	2,607.34	5,241.66	33	---		
P-050520-179	PAYROLL INTERFACE	050520			256.00	CODE-B,PER#-1,FUND-1000					A
P-051920-189	PAYROLL INTERFACE	051920			263.23	CODE-B,PER#-2,FUND-1000					D
1007	RETIREMENT		15,718.00	0.00	1,046.87	5,256.73	10,461.27	33	---		
P-050520-179	PAYROLL INTERFACE	050520			516.19	CODE-B,PER#-1,FUND-1000					A
P-051920-189	PAYROLL INTERFACE	051920			530.68	CODE-B,PER#-2,FUND-1000					D

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES							
1009	INSURANCE	31,670.00	0.00	2,645.08	13,225.40	18,444.60	41	----
P-051920-189	PAYROLL INTERFACE	051920		2,645.08	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	157,837.00	0.00	11,044.44	55,401.87	102,435.13	35	---
	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	913.26	4,781.80	10,218.20	31	---
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920	004765	9.00	6097 6520 0031 0846	032320	P N	A
D-050820-182	2345 CINTAS CORPORATION NO. 2	058873	4046959491	57.77	MATS, MOPS - 16766426	040120	P N	A
D-050820-182	2345 CINTAS CORPORATION NO. 2	058873	4047545986	57.77	MATS, MOPS - 16766426	040820	P N	A
D-050820-182	2345 CINTAS CORPORATION NO. 2	058873	4048099333	57.77	MATS, MOPS - 16766426	041520	P N	A
D-050820-182	2345 CINTAS CORPORATION NO. 2	058873	4048612989	57.77	MATS, MOPS - 16766426	042220	P N	A
D-050820-182	2345 CINTAS CORPORATION NO. 2	058873	4049224881	57.77	MATS, MOPS - 16766426	042920	P N	A
D-050820-182	6136 MASON/LESLIE	058891	04302020	33.08	REIMB HAND SANITIZER	043020	P N	A
D-051420-184	2345 CINTAS CORPORATION NO. 2	058941	4047316317	198.31	TOWELS, MATS - 15946432	040620	P N	A
D-051420-184	2345 CINTAS CORPORATION NO. 2	058941	4048458202	124.87	TOWELS, MATS - 15946432	042020	P N	A
D-051420-184	5858 LOWES	058957	6466896	53.08	9800 626316 8	040920	P N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132	135943	97.81	PAPER TOWELS, FULLEROSO	051520	P N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132	135896	35.35	BAGS	051120	P N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132	135695	39.77	SOAP	050120	P N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132	135978	33.14	PAPER TOWELS	052020	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	20,000.00	0.00	1,045.49	35,133.73	15,133.73	175	-----!!!!
D-050820-182	9090 WASTE PRO ARKANSAS-BLYTH	058921	0000576450	384.88	FRTLOAD 6YD ACCT 21774	043020	P N	A
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920	004973	7.99	6097 6520 0031 0846	033120	P N	A
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920	003502	5.50	6097 6520 0031 0846	041420	P N	A
D-051420-184	1086 DREW BEVILL	058946	34186	156.36	SPRING LAWN APP-BURDETTE	043020	P N	A
D-051420-184	1425 BLYTHEVILLE WINNELSON CO	058936	342283 00	378.09	PVC PIPE 6X20	042720	P N	A
D-051420-184	5858 LOWES	058957	7158246	2.52	9800 626316 8	041720	P N	A
D-051420-184	5858 LOWES	058957	7416643	7.53	9800 626316 8	042020	P N	A
D-052220-192	9070 WALMART COMMUNITY-RFCSSL	059048	09303	19.74	6097 6520 0031 0846	051320	P N	A
D-052220-192	9070 WALMART COMMUNITY-RFCSSL	059048	03027	82.88	6097 6520 0031 0846	051220	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	1,958.75	40,268.38	1,768.38	104	-----
	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
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	12,000.00	12,000.00	50	-----	
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 06012020			2,000.00	CONTRACT LABOR - IT	060120	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	630.24	1,185.21	814.79	59	-----	
D-050820-182	7258 ONE CALL NOW	058902 SA125160			517.50	BUSINESS COMMUNICATION	050420	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325163			112.74	ACCT 00243230-2	051020	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	4,695.19	22,077.72	2,922.28	88	-----	
D-050820-182	1720 BURDETTE WATER	058871 04152020			766.02	ACCT 135	041520	P N		A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898 04272020			31.02	ACCT 2407502	042720	P N		A
D-051420-184	6580 MISSISSIPPI COUNTY ELECT	058961 05112020			3,306.98	SERVICE# 2204201	051120	P N		A
D-052220-192	8377 BLACK HILLS ENERGY	059012 00113			536.43	ACCT 2082 4868 00	051220	P N		A
D-052220-192	1420 BLYTHEVILLE WATERWORKS	059013 05152020			54.74	ACCT 1423	051520	P N		A
3064	UTILITIES - OSCEOLA		15,000.00	0.00	608.12	711.96	14,288.04	4		
D-050820-182	6581 OSCEOLA MUNICIPAL LIGHT	058903 04302020			608.12	ACCT 01-15400-00	043020	P N		A
3100	OTHER MISCELLANEOUS		200.00	0.00	13,568.80	14,876.68	14,676.68-	7438	-----	!!!
D-050820-182	3481 FARMERS BANK AND TRUST	058879 2663170			8,074.71	4798 5100 6461 6028	040720	P N		A
D-050820-182	3481 FARMERS BANK AND TRUST	058879 04232020			118.09	4798 5100 6461 6028	INTE 042320	P N		A
D-051420-184	6292 MEMCO INC	058959 40187			2,175.00	RESPIRATOR MASK	040920	P N		A
D-052920-193	6292 MEMCO INC	059135 406360			3,201.00	DISP FACE MASKS	052020	P N		A
3102	SERVICE CONTRACTS		15,000.00	0.00	932.47	5,280.30	9,719.70	35	---	
D-050820-182	8665 SUPERIOR TERMITE, INC.	058917 87240			81.75	MNTHLY PEST - 98804	041520	P N		A
D-050820-182	8665 SUPERIOR TERMITE, INC.	058917 87241			60.00	RODENT BAIT - 98804	041520	P N		A
D-050820-182	1690 BUGMOBILE OF ARKANSAS, I	058870 10889649			49.50	MNTHLY PEST - 3244	040620	P N		A
D-050820-182	7099 N. E. T. SYSTEMS, INC.	058900 151156			240.72	CCTV LEASE	050120	P N		A
D-052220-192	8665 SUPERIOR TERMITE, INC.	059043 87285			500.50	BIRD CONTROL- 203	042420	P N		A
TOTAL:	OTHER SERVICES & CHARGES		91,375.00	0.00	22,434.82	66,722.62	24,652.38	73	-----	

CAPITAL OUTLAYS

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0108	GENERAL GOVERNMENT COURTHOUSE 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	35,438.01	162,392.87	125,319.13	56	-----	
0109	ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		33,778.00	0.00	2,035.00	11,100.97	22,677.03	32	---	
P-050520-179	PAYROLL INTERFACE	050520			1,017.50	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			1,017.50	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM		66,000.00	0.00	0.00	29,640.00	36,360.00	44	----	
1006	SOCIAL SECURITY		5,109.00	0.00	155.68	849.21	4,259.79	16	-	
P-050520-179	PAYROLL INTERFACE	050520			77.84	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			77.84	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,702.00	0.00	311.76	1,700.65	3,001.35	36	---	
P-050520-179	PAYROLL INTERFACE	050520			155.88	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			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	2,502.44	43,290.83	66,298.17	39	---	
	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	272.15	527.85	34	---	
D-050820-182 8026	RITTER COMMUNICATIONS IN	058911 26983222			15.87	AGREE 014-1405822-000	050420	P N		A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325166			38.50	ACCT 00242974-9	051020	P N		A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	0		
3030	TRAVEL		3,300.00	0.00	0.00	674.35	2,625.65	20	--	

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											
0111	GENERAL GOVERNMENT OTHER COUNTY 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	662.00	3,338.00	16	-		
D-051420-184	2497 CONSOLIDATED ADMIN SERVI	058943	25767			281.00	COBRA/FMLA/HRA FEES	050420	P	N		A
3020	TELEPHONE-CTHSE ANNEX			1,000.00	0.00	108.47	434.33	565.67	43	----		
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325166			108.47	ACCT 00242974-9	051020	P	N		A
3023	METRO CONNECTION INTERNET			9,800.00	0.00	654.80	3,825.15	5,974.85	39	---		
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325124			389.60	ACCT 00208410-6	051020	P	N		A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325124			265.20	ACCT 00208410-6	051020	P	N		A
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0			
3050	PUBLIC LIABILITY			6,200.00	0.00	576.50	3,843.33	2,356.67	61	-----		
D-051420-184	0727 AAC RISK MANAGEMENT FUND	058924	05142020			576.50	GENEARAL LIABILITY- MAY	051420	P	N		A
3052	FIRE & EC INSURANCE			25,000.00	0.00	0.00	0.00	25,000.00	0			
3055	SMALL PROPERTY INSURANCE			1,000.00	0.00	0.00	709.04	290.96	70	-----		
3060	UTILITIES			9,450.00	0.00	326.43	3,711.94	5,738.06	39	---		
D-050820-182	3373 ENTERGY	058878	335004450741			326.43	ACCT 109569665	042720	P	N		A
3070	DRIVERS TESTING RENT			3,600.00	0.00	300.00	2,512.50	1,087.50	69	-----		
D-052920-193	4120 CITY OF GOSNELL	059120	06012020			300.00	DRIVERS TEST RENT	060120	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	6,997.55	10,364.53	2,364.53	129	-----!!		
D-050820-182	6561 MISS. CO. COLLECTOR	058895	05052020			3,218.14	PARCEL 102-03170-000	050520	P	N		A
D-050820-182	6561 MISS. CO. COLLECTOR	058895	05052020			3,553.73	PARCEL 102-03371-000	050520	P	N		A
D-050820-182	6561 MISS. CO. COLLECTOR	058896	05052020			32.67	PARCEL 305-00491-136	050520	P	N		A
D-050820-182	6561 MISS. CO. COLLECTOR	058896	05052020			32.93	PARCEL 305-00362-000	050520	P	N		A
D-051420-184	9030 VERIZON WIRELESS	058988	9853661291			110.08	523100208-00001	050120	P	N		A
D-051420-184	0423 ADEQ - AIR DIVISION - AS	058926	05132020			50.00	FEE TO CHG STA DEMO DATE	051320	P	N		A
3102	SERVICE CONTRACTS			3,200.00	0.00	88.40	2,415.53	784.47	75	-----		
D-050820-182	8665 SUPERIOR TERMITE, INC.	058917	87274			88.40	MNTHLY PEST - 95558	041420	P	N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	9,333.15	36,158.35	46,291.65	43	----	
TOTAL:	OTHER COUNTY		142,450.00	0.00	14,139.16	86,493.49	55,956.51	60	-----	
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		117,678.00	0.00	9,052.16	43,697.23	73,980.77	37	---	
P-050520-179	PAYROLL INTERFACE	050520			4,526.08	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			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	3,339.02	6,048.98	35	---	
P-050520-179	PAYROLL INTERFACE	050520			345.86	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			345.86	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		18,335.00	0.00	1,386.80	6,694.45	11,640.55	36	---	
P-050520-179	PAYROLL INTERFACE	050520			693.40	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920			693.40	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		13,447.00	0.00	1,120.50	5,602.50	7,844.50	41	----	
P-051920-189	PAYROLL INTERFACE	051920			1,120.50	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		160,848.00	0.00	12,251.18	59,333.20	101,514.80	36	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	2,868.82	131.18	95	-----	
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	0.00	3,779.79	11,720.21	24	--	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		39,820.00	0.00	94.00	6,909.66	32,910.34	17	-	
D-050820-182 4616	JONES/KELLI	058889 05042020			44.00	REIMB SUBSCRIPTION MAY	050420 P N			A
D-052220-192 1620	BROOKS-JEFFREY MARKETING	059016 193031			50.00	QTRLY DATA STORAGE OVERA	051420 P N			A
3020	TELEPHONE		2,100.00	0.00	192.67	951.57	1,148.43	45	----	
D-050820-182 8026	RITTER COMMUNICATIONS IN	058911 26983222			47.60	AGREE 014-1405822-000	050420 P N			A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325166			145.07	ACCT 00242974-9	051020 P N			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES										
3021	POSTAGE		2,400.00	0.00	567.68	1,842.86		557.14	76	-----	
D-051420-184	5937 QUADIENT LEASING USA, IN	058970 N8292901			567.68	LEASE N7052657		050620	P N		A
3023	METRO CONNECTION INTERNET		6,000.00	0.00	429.63	2,539.18		3,460.82	42	----	
D-051420-184	9030 VERIZON WIRELESS	058988 9853661291			40.03	523100208-00001		050120	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS, IN	058974 500325124			389.60	ACCT 00208410-6		051020	P N		A
3030	TRAVEL		1,500.00	0.00	29.61	292.29		1,207.71	19	-	
D-052220-192	5598 LAWRENCE/LESLIE	059030 05312020			29.61	70.5 MILES @ .42		053120	P N		A
3080	PUBLIC RECORDS/PHOTO		2,850.00	0.00	1,197.70	1,503.42		1,346.58	52	-----	
D-051420-184	2550 CONCORD PUBLISHING HOUSE	058942 BLCD00080713			594.00	AD FINANCIAL STATEMENT		033120	P N		A
D-051420-184	2550 CONCORD PUBLISHING HOUSE	058942 OSCD00051951			560.00	AD FINANCIAL STATEMENT		033120	P N		A
D-052920-193	8429 SOUTHERN BANCORP	059144 05262020			43.70	DIRECT DEPOSIT FEES-APR		052620	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	654.64		1,445.36	31	---	
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 136047			130.80	MNTHLY COPY COUNT		052520	P N		A
TOTAL: OTHER SERVICES & CHARGES			56,770.00	0.00	2,642.09	14,693.62		42,076.38	25	--	
TOTAL: FINANCIAL MANAGEMENT			233,118.00	0.00	14,893.27	77,806.61		155,311.39	33	---	
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR		200,382.00	0.00	16,318.17	81,590.85		118,791.15	40	----	
D-052220-192	2947 DELTA MASS APPRAISAL SER	059024 05012020			16,318.17	REAPPRAISAL PROJECT-MAY		050120	P N		A
TOTAL: OTHER SERVICES & CHARGES			200,382.00	0.00	16,318.17	81,590.85		118,791.15	40	----	
TOTAL: COUNTY PROPERTY REAPPRAISAL			200,382.00	0.00	16,318.17	81,590.85		118,791.15	40	----	
TOTAL: GENERAL GOVERNMENT			3,384,926.00	0.00	250,447.35	1,335,413.27		2,049,512.73	39	---	
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		930.00	0.00	233.95	831.58		98.42	89	-----	
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058919 002290			169.98	6097 6520 0007 8419		040620	P N		A
D-052220-192	9070 WALMART COMMUNITY-RFCSSL	059047 06664			39.27	6097 6520 0007 8419		050620	P N		A
D-052220-192	9070 WALMART COMMUNITY-RFCSSL	059048 02053			24.70	6097 6520 0031 0846		051220	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								
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES								
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	210.72	499.08	1,051.92	32	---	
D-052220-192	8425 SNYDER WHOLESALE INC.	059041 101310		210.72	TISSUE, TRASH LINERS	041620	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	541.33	2,645.31	15,754.69	14	-	
D-050820-182	9090 WASTE PRO ARKANSAS-BLYTH	058921 0000576456		141.33	FRTLOAD 8 YD ACCT	21780 043020	P	N	A
D-051420-184	8442 SPARKS II/HERBERT LEE	058980 115		400.00	LAWN CARE - BLY	042720	P	M	A
TOTAL:	SUPPLIES	20,881.00	0.00	986.00	3,975.97	16,905.03	19	-	
OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR	13,000.00	0.00	950.00	4,750.00	8,250.00	36	---	
D-052920-193	0253 ANDERSON/MARCUS	059113 052020		950.00	MNTHLY CLEANING/BLY	HLTH 000520	P	M	A
3020	TELEPHONE	3,470.00	0.00	288.85	1,556.36	1,913.64	44	----	
D-052220-192	8023 RITTER COMMUNICATIONS,IN	059040 200932535		288.85	00209709-8	051620	P	N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES	14,351.00	0.00	964.06	4,079.88	10,271.12	28	--	
D-050820-182	3373 ENTERGY	058878 220004408141		543.79	ACCT 4401873	042720	P	N	A
D-051420-184	8377 BLACK HILLS ENERGY	058933 00213		294.58	2627 6787 25 HLTH CEN	050620	P	N	A
D-052220-192	1420 BLYTHEVILLE WATERWORKS	059013 04302020		125.69	ACCT 4338 HLTH DEPT BLY	043020	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	30,871.00	0.00	2,202.91	10,386.24	20,484.76	33	---	
TOTAL:	COUNTY HEALTH UNIT-BLY	51,752.00	0.00	3,188.91	14,362.21	37,389.79	27	--	
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	169.17	862.84	537.16	61	-----	
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920 006658		87.19	6097 6520 0031 0846	041320	P	N	A
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920 003056		81.98	6097 6520 0031 0846	040920	P	N	A
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	500.41	3,297.16	6,502.84	33	---	
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920 009902		27.65	6097 6520 0031 0846	031920	P	N	A
D-050820-182	1690 BUGMOBILE OF ARKANSAS, I	058870 10889930		36.30	MNTHLY PEST - 3248	042320	P	N	A
D-050820-182	7099 N. E. T. SYSTEMS, INC.	058900 151074		43.95	SECURITY LEASE M6500	050120	P	N	A
D-051420-184	1086 DREW BEVILL	058946 34201		192.51	SPRING LAWN APP- OSC HLT	043020	P	N	A
D-051420-184	8442 SPARKS II/HERBERT LEE	058980 115		200.00	LAWN CARE - OSC	042720	P	M	A
TOTAL:	SUPPLIES	12,400.00	0.00	669.58	4,160.00	8,240.00	33	---	
OTHER SERVICES & CHARGES									

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	10,200.00	0.00	850.00	4,250.00	5,950.00	41	----
D-052920-193	0253 ANDERSON/MARCUS	059113	052020	850.00	MNTHLY CLEANING/OSC	HLTH 000520	P M	A
3020	TELEPHONE	3,700.00	0.00	567.29	1,134.58	2,565.42	30	---
D-050820-182	8023 RITTER COMMUNICATIONS,IN	058912	200922307	279.66	00209453-9	041620	P N	A
D-052220-192	8023 RITTER COMMUNICATIONS,IN	059040	200932534	287.63	00209453-9	051620	P N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	17,000.00	0.00	999.40	1,747.90	15,252.10	10	-
D-052220-192	6581 OSCEOLA MUNICIPAL LIGHT	059035	05112020	825.23	ACCT 12-14800-00	051120	P N	A
D-052220-192	8377 BLACK HILLS ENERGY	059012	00432	174.17	2630 3864 04 HLTH OSC	051120	P N	A
TOTAL: OTHER SERVICES & CHARGES		30,900.00	0.00	2,416.69	7,132.48	23,767.52	23	--
TOTAL: COUNTY HEALTH UNIT-OSCEOLA		43,300.00	0.00	3,086.27	11,292.48	32,007.52	26	--
TOTAL: HEALTH		95,052.00	0.00	6,275.18	25,654.69	69,397.31	26	--
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	1,613,292.00	0.00	123,489.02	612,297.29	1,000,994.71	37	---
P-050520-179	PAYROLL INTERFACE	050520		61,744.51	CODE-B,PER#-1,FUND-1000			A
P-051920-189	PAYROLL INTERFACE	051920		61,744.51	CODE-B,PER#-2,FUND-1000			D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	0.00	15,998.33	20,001.67	44	----
1005	OT/COURT/CALL OUT PAY	48,000.00	0.00	1,117.85	14,862.15	33,137.85	30	---
P-050520-179	PAYROLL INTERFACE	050520		212.28	CODE-B,PER#-1,FUND-1000			A
P-051920-189	PAYROLL INTERFACE	051920		905.57	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	129,843.00	0.00	9,133.85	47,222.97	82,620.03	36	---
P-050520-179	PAYROLL INTERFACE	050520		4,540.40	CODE-B,PER#-1,FUND-1000			A
P-051920-189	PAYROLL INTERFACE	051920		4,593.45	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	260,025.00	0.00	19,089.62	98,531.39	161,493.61	37	---
P-050520-179	PAYROLL INTERFACE	050520		9,491.70	CODE-B,PER#-1,FUND-1000			A
P-051920-189	PAYROLL INTERFACE	051920		9,597.92	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	462,902.00	0.00	38,928.22	188,468.61	274,433.39	40	----
P-051920-189	PAYROLL INTERFACE	051920		38,008.92	CODE-B,PER#-2,FUND-1000			D
P-051920-189	PAYROLL INTERFACE	051920		566.56	DONNA HILTON			D
P-051920-189	PAYROLL INTERFACE	051920		47.26	MISCOUNT			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										
	LAW ENFORCEMENT										
0400	SHERIFF										
	PERSONAL SERVICES										
1009	INSURANCE										
D-052220-192	2497 CONSOLIDATED ADMIN SERVI	059021	06012020			400.00	BYRD HRA JUNE 2020	060120	P N		A
1015	CLOTHING ALLOWANCE	6,000.00	0.00	450.00	2,400.00	3,600.00	40	----			
P-050520-179	PAYROLL INTERFACE	050520		450.00	CODE-B,PER#-1,FUND-1000					A	
TOTAL:	PERSONAL SERVICES	2,556,062.00	0.00	192,208.56	979,780.74	1,576,281.26	38	---			
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES	5,500.00	0.00	10.89	1,383.13	4,116.87	25	--			
D-050820-182	4250 H & H BUSINESS MACHINES,	058883	135749	10.89	SHEET PROTECTERS	040920	P N			A	
2002	SMALL EQUIPMENT	40,000.00	0.00	6,376.50	26,965.62	13,034.38	67	-----			
D-050820-182	4250 H & H BUSINESS MACHINES,	058883	135636	926.50	SOFTWARE INSTALLATION	041720	P N			A	
D-050820-182	4250 H & H BUSINESS MACHINES,	058883	135619	5,450.00	5 CORE I3 8100 CPU'S	042220	P N			A	
2006	CLOTHING/UNIFORMS	19,500.00	0.00	1,278.15	2,599.73	16,900.27	13	-			
D-051420-184	9001 UNITED POLICE SUPPLY	058985	2730	289.70	GOLD PLATE BADGES	040320	P N			A	
D-051420-184	9001 UNITED POLICE SUPPLY	058985	2769	119.35	TACTICAL PANTS, BADGES	040920	P N			A	
D-051420-184	9001 UNITED POLICE SUPPLY	058985	2771	119.35	TACTICAL PANT, BADGE	040920	P N			A	
D-051420-184	9001 UNITED POLICE SUPPLY	058985	2772	120.44	TACTICAL PANT, BADGE	040920	P N			A	
D-051420-184	9001 UNITED POLICE SUPPLY	058985	2774	184.45	NAVY TROUSER, BADGE	040920	P N			A	
D-051420-184	9001 UNITED POLICE SUPPLY	058985	2802	147.56	HI-GLO BADGE	041320	P N			A	
D-051420-184	9001 UNITED POLICE SUPPLY	058985	3038	156.24	HI-GLO NAME BARS	042820	P N			A	
D-051420-184	9001 UNITED POLICE SUPPLY	058985	3039	16.28	MAJOR LEAVES	042820	P N			A	
D-051420-184	9001 UNITED POLICE SUPPLY	058985	3223	124.78	EMB CO BADGES	050820	P N			A	
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	8,879.77	46,344.43	135,655.57	25	--			
D-050820-182	4452 HAWKS USED CARS & AUTO	058885	86843	43.95	FLAT REPAIR, LOF UNIT110	040820	P M			A	
D-050820-182	4452 HAWKS USED CARS & AUTO	058885	86884	58.25	FLAT REPAIR, LOF UNIT109	041320	P M			A	
D-050820-182	4452 HAWKS USED CARS & AUTO	058885	86999	37.35	LOF - GRAY RAM	042120	P M			A	
D-050820-182	4452 HAWKS USED CARS & AUTO	058885	87044	63.25	LOF & ROTATE - UNIT 50	042420	P M			A	
D-051420-184	0936 BAYIRD DCJR BLY	058930	6057584/1	32.68	LOF - 2015 DODGE 6628	040220	P N			A	
D-051420-184	0936 BAYIRD DCJR BLY	058930	6057591/1	27.18	LOF - 2015 RAM 7755	040220	P N			A	
D-051420-184	0936 BAYIRD DCJR BLY	058930	6057685/1	30.04	LOF - 2018 RAM 5211	041420	P N			A	
D-051420-184	0936 BAYIRD DCJR BLY	058930	6057691/1	44.89	LOF - 2019 DODGE 8184	041420	P N			A	
D-051420-184	0936 BAYIRD DCJR BLY	058930	6057692/1	30.04	LOF - 2019 RAM 7768	041420	P N			A	
D-051420-184	0936 BAYIRD DCJR BLY	058930	6057743/1	27.18	LOF - 2017 DODGE 2149	042020	P N			A	
D-051420-184	0936 BAYIRD DCJR BLY	058930	6057758/1	27.18	LOF - 2017 DODGE 2151	042120	P N			A	
D-051420-184	0936 BAYIRD DCJR BLY	058930	6057766/1	26.04	LOF - 2015 DODGE 6093	042120	P N			A	
D-051420-184	0936 BAYIRD DCJR BLY	058930	6057773/1	30.04	LOF - 2016 RAM 2026	042220	P N			A	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2007	FUEL/OIL/LUBRICANTS								
D-052920-193	9160 WEX BANK	059149	65470214	8,401.70	0496-00-207478-9	051520	P	N	A
2008	TIRES/TUBES	17,500.00	0.00	178.84	2,086.23	15,413.77	11	-	
D-050820-182	4740 HOPPER & SONS INC	058887	395806	20.44	FLAT REPAIR DODGE DURANG	042920	P	N	A
D-050820-182	4452 HAWKS USED CARS & AUTO	058885	86919	16.50	FLAT REPAIR UNIT 120	041520	P	M	A
D-050820-182	4452 HAWKS USED CARS & AUTO	058885	86942	19.80	ROATE TIRES UNIT 101	041620	P	M	A
D-050820-182	4452 HAWKS USED CARS & AUTO	058885	86957	81.40	MNT & BAL TIRES UNIT 109	041720	P	M	A
D-050820-182	4452 HAWKS USED CARS & AUTO	058885	86995	20.35	FLAT REPAIR UNIT 107	042120	P	M	A
D-050820-182	4452 HAWKS USED CARS & AUTO	058885	86998	20.35	FLAT REPAIR - VIN 8973	042120	P	M	A
2009	PRINTING/SUPPLIES	12,000.00	0.00	272.49	1,824.01	10,175.99	15	-	
D-050820-182	4250 H & H BUSINESS MACHINES,	058883	135759	54.50	TONER	041320	P	N	A
D-050820-182	4250 H & H BUSINESS MACHINES,	058883	135796	54.50	TONER	041720	P	N	A
D-050820-182	4250 H & H BUSINESS MACHINES,	058883	135620	163.49	TONER	042220	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	319.23	9,603.92	20,396.08	32	---	
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	0802-199084	17.17	CAPSULE	033120	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	1183-213430	7.66	CAPSULE	041320	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	1183-214794	49.15	STRIPE OFF, PAINT MARKER	042420	P	N	A
D-052920-193	1630 BROWN'S AUTO GLASS	059117	04162020	245.25	REPLACE GLASS UNIT #119	041620	P	M	A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	0.00	351.91	7,648.09	4		
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES	330,500.00	0.00	17,315.87	91,158.98	239,341.02	27	--	
	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	33.00	456.00	5,544.00	7		
D-050820-182	0805 AUXILIARY RESERVE DEPUTI	058867	04302020	33.00	OPERATING EXPENSE APR	043020	P	N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	1,878.99	7,519.46	480.54	93	-----	
D-050820-182	7755 PRODUCT CENTER/THE	058905	83746813ZFW	445.95	HRHY CRTG FINGERPRINT	041520	P	N	A
D-050820-182	6730 MISS. CO. SHERIFF DEPT.	058897	02102020	6.05	DOG FOOD	021020	P	N	A
D-050820-182	6730 MISS. CO. SHERIFF DEPT.	058897	03262020	6.05	DOG FOOD	032620	P	N	A
D-051420-184	9017 UNIVERSITY OF CALIFORNIA	058986	01-57545756	1,300.00	ANIMAL DNA TESTING	042820	P	N	A
D-051420-184	3540 FASTENAL COMPANY	058949	AROSC91496	15.94	N95 PART RESP	031320	P	N	A
D-051420-184	8258 SECURE ONSITE SHREDDING	058976	14649	105.00	3 64 GALS	050520	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
1000	COUNTY GENERAL FUND							
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES							
3020	TELEPHONE	10,000.00	0.00	1,432.22	6,340.39	3,659.61	63	-----
D-050820-182	8026 RITTER COMMUNICATIONS	IN 058911	26983222	253.85	AGREE 014-1405822-000	050420	P N	A
D-051420-184	9030 VERIZON WIRELESS	058988	9853661291	212.14	523100208-00001	050120	P N	A
D-051420-184	8026 RITTER COMMUNICATIONS	IN 058973	26810900	228.39	SHRIFB BARRACUDA BACKUP	050720	P N	A
D-051420-184	8023 RITTER COMMUNICATIONS,	IN 058974	500325161	464.94	ACCT 00242718-9	051020	P N	A
D-052220-192	7100 NETWORKFLEET, INC.	059034	OSV00002097009	65.80	MISS017 MNTHLY SVC APR	050120	P N	A
D-052920-193	8023 RITTER COMMUNICATIONS,	IN 059141	300652525	207.10	ACCT 00237156-8	052320	P N	A
3021	POSTAGE	6,500.00	0.00	0.00	1,052.60	5,447.40	16	-
3023	METRO CONNECTION INTERNET	5,000.00	0.00	591.09	2,941.55	2,058.45	58	-----
D-051420-184	8023 RITTER COMMUNICATIONS,	IN 058974	500325124	591.09	ACCT 00208410-6	051020	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	1,953.69	13,024.59	5,975.41	68	-----
D-051420-184	0727 AAC RISK MANAGEMENT FUND	058924	05142020	1,953.69	GENEARAL LIABILITY-	MAY 051420	P N	A
3053	FLEET INSURANCE	37,000.00	0.00	3,556.88	31,571.52	5,428.48	85	-----
D-051420-184	0727 AAC RISK MANAGEMENT FUND	058924	05142020	3,556.88	FLEET - MAY	051420	P N	A
3073	EQUIPMENT LEASE	700.00	0.00	163.50	425.51	274.49	60	-----
D-050820-182	4250 H & H BUSINESS MACHINES,	058883	135840	81.75	MNTHLY COPY COUNT	042420	P N	A
D-050820-182	4250 H & H BUSINESS MACHINES,	058883	135841	81.75	MONTHLY COPY COUNT	042420	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	69,721.50	0.00	55,264.02	61,132.08	8,589.42	87	-----
D-051420-184	0970 BEALE/BEVERLY	058931	L1831138272	24.00	REIMB TAGS/ SHERIFF	043020	P N	A
D-052220-192	0820 JASON OWENS LAW FIRM, PA	059028	1738	2,218.50	PROFESSIONAL/BRYAN SUIT	060320	P M	A
B-052620-205		30,000.00	BUDGET ADJ MAY 2020		ORD O-2020-26	052620		D
B-052620-205		38,021.50	BUDGET ADJ MAY 2020		ORD O-2020-26	052620		D
D-052920-193	8146 SANFORD LAW FIRM, PLLC	059142	LEGAL FEES	38,021.50	BRANDON BRYAN CASE SETTTL	052920	P M	A
D-052920-196	1650 BRYAN/BRANDON	059163	B. BRYAN CASE	4,290.76	LAW SUIT SETTLEMENT	051220	P M	A
D-052920-196	1001 BELL/JUSTIN	059161	B. BRYAN CASE	1,065.45	LAW SUIT SETTLEMENT	051220	P M	A
D-052920-196	1457 BORDEN/MICHAEL	059162	B. BRYAN CASE	1,385.18	LAW SUIT SETTLEMENT	051220	P M	A
D-052920-196	2011 CARTER/NATHAN	059164	B. BRYAN CASE	1,919.15	LAW SUIT SETTLEMENT	051220	P M	A
D-052920-196	5037 JACOBS/KAYLEN	059165	B. BRYAN CASE	217.07	LAW SUIT SETTLEMENT	051220	P M	A
D-052920-196	6605 MANNING/CORNELIUS	059166	B. BRYAN CASE	1,605.84	LAW SUIT SETTLEMENT	051220	P M	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.		
1000	COUNTY GENERAL FUND							
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES							
3003	CONTRACT LABOR (COMPUTER)	1,700.00	0.00	0.00	0.00	1,700.00	0	
3092	JURORS & WITNESSES	30,000.00	0.00	0.00	0.00	30,000.00	0	
3099	JURORS OFFICE SUPPLIES	400.00	0.00	0.00	1,627.18	1,227.18	406	-----!!!!
3100	OTHER MISCELLANEOUS	900.00	0.00	0.00	95.57	804.43	10	-
3190	PAM HONEYCUTT-DIVISION 1	1,500.00	0.00	0.00	897.18	602.82	59	-----
3191	RICHARD LUSBY-DIVISION 2	1,400.00	0.00	0.00	845.75	554.25	60	-----
3192	BRENT DAVIS-DIVISION 3	1,000.00	0.00	0.00	438.80	561.20	43	----
3193	CINDY THYER-DIVISION 4	2,000.00	0.00	0.00	1,801.55	198.45	90	-----
3194	ALEXANDER-DIVISION 6	1,200.00	0.00	428.37	428.37	771.63	35	---
D-051420-184	2641 CRITTENDEN COUNTY TREASU	058944	05122020	428.37	1ST QTR PRO RATA-	ALEXAN 051220	P N	A
3195	BARBARA HALSEY-DIVISION 7	1,500.00	0.00	0.00	1,590.44	90.44	106	-----
3196	JOHN FOGLEMAN-DIVISION 8	2,000.00	0.00	568.56	568.56	1,431.44	28	--
D-051420-184	2641 CRITTENDEN COUNTY TREASU	058944	05122020	568.56	1ST QTR PRO RATA-CHRESTM	051220	P N	A
3197	MELISSA RICHARDSON-DIVISION9	1,500.00	0.00	0.00	771.54	728.46	51	-----
3198	DAN RITCHEY-DIVISION 10	2,000.00	0.00	0.00	929.08	1,070.92	46	----
3199	RANDY PHILHOURS-DIVISION 11	1,800.00	0.00	0.00	1,648.41	151.59	91	-----
TOTAL:	OTHER SERVICES & CHARGES	48,900.00	0.00	996.93	11,642.43	37,257.57	23	--
TOTAL:	CIRCUIT COURT	48,900.00	0.00	996.93	11,642.43	37,257.57	23	--
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	854.00	0.00	0.00	0.00	854.00	0	
2002	SMALL EQUIPMENT	0.00	0.00	0.00	2,457.55	2,457.55	9999	-----!!!!
TOTAL:	SUPPLIES	854.00	0.00	0.00	2,457.55	1,603.55	287	-----!!!!
	OTHER SERVICES & CHARGES							
3002	MGNT CONSULTANT COMPUTER SRV	1,200.00	0.00	0.00	0.00	1,200.00	0	
3020	TELEPHONE	3,532.00	0.00	0.00	0.00	3,532.00	0	
3021	POSTAGE	220.00	0.00	0.00	0.00	220.00	0	
3023	INTERNET	1,100.00	0.00	0.00	0.00	1,100.00	0	
3030	TRAVEL	150.00	0.00	0.00	0.00	150.00	0	
3064	UTILITIES - OSCEOLA	1,200.00	0.00	100.00	600.00	600.00	50	-----
D-052920-193	9397 WILSON/MARY ANN	059150	06012020	100.00	JUVENILE JUDGE UTILITIES	060120	P M	A
3070	RENT	6,000.00	0.00	500.00	3,000.00	3,000.00	50	-----
D-052920-193	9397 WILSON/MARY ANN	059150	06012020	500.00	JUVENILE JUDGE RENT	060120	P M	A

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
0416	LAW ENFORCEMENT PROS. ATTORNEY CAPITAL OUTLAYS								
4820	VICTIM OF CRIME PROGRAM	10,000.00	0.00	833.33	4,999.98	5,000.02	49	----	
D-052920-193	5420 KNIGHT AND WALKER	059134	06012020	833.33	VICTIMS OF CRIMES PROG	060120	P M		A
TOTAL: CAPITAL OUTLAYS		10,000.00	0.00	833.33	4,999.98	5,000.02	49	----	
TOTAL: PROS. ATTORNEY		128,865.00	0.00	10,422.17	58,032.11	70,832.89	45	----	
0417	PUBLIC DEFENDER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	57,588.00	0.00	4,429.84	22,149.20	35,438.80	38	---	
P-050520-179	PAYROLL INTERFACE	050520		2,214.92	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920		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	1,694.50	3,479.50	32	---	
P-050520-179	PAYROLL INTERFACE	050520		169.45	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920		169.45	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	8,823.00	0.00	678.64	3,393.20	5,429.80	38	---	
P-050520-179	PAYROLL INTERFACE	050520		339.32	CODE-B,PER#-1,FUND-1000				A
P-051920-189	PAYROLL INTERFACE	051920		339.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	10,460.00	0.00	871.63	4,358.15	6,101.85	41	----	
P-051920-189	PAYROLL INTERFACE	051920		871.63	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		92,083.00	0.00	6,319.01	31,595.05	60,487.95	34	---	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,900.00	0.00	0.00	832.52	1,067.48	43	----	
2002	SMALL EQUIPMENT	570.00	0.00	0.00	0.00	570.00	0		
TOTAL: SUPPLIES		2,470.00	0.00	0.00	832.52	1,637.48	33	---	
OTHER SERVICES & CHARGES									
3002	CLIENT/TRIAL EXPENSES	650.00	0.00	0.00	269.40	380.60	41	----	
3009	PROFESSIONAL SERVICES	18,000.00	0.00	994.44	3,977.76	14,022.24	22	--	
D-051420-184	2190 CHEDISTER/RODNEY	058940	04302020	497.22	DEP PUB DEF EXP	043020	P M		A
D-052920-193	2190 CHEDISTER/RODNEY	059119	04302020	497.22	DEP PUB DEF EXP	043020	P M		A
3020	TELEPHONE	3,600.00	0.00	48.83	727.35	2,872.65	20	--	
D-050820-182	7780 PROFESSIONAL COMMUNICATI	058906	1551-042720	48.83	ANSWERING SERVICE APR	042720	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	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES										
3021	POSTAGE		400.00	0.00	232.59	241.29		158.71	60	-----	
D-051420-184 0858	BANK OF AMERICA	058928 803			21.45	5466 3204 4015 7293		042720	P N		A
D-051420-184 0858	BANK OF AMERICA	058928 833			27.20	5466 3204 4015 7293		050120	P N		A
D-051420-184 0858	BANK OF AMERICA	058928 5097AC08			183.94	5466 3204 4015 7293		050120	P N		A
3023	INTERNET		800.00	0.00	0.00	908.61		108.61	113	-----!	
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	36.32	486.32		13.68	97	-----	
D-050820-182 6561	MISS. CO. COLLECTOR	058896 05052020			36.32	PARCEL 000026790		050520	P N		A
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	169.24	1,511.01		2,188.99	40	----	
D-051420-184 3373	ENTERGY	058948 12004784420			90.99	ACCT 113713119		050620	P N		A
D-052920-193 1420	BLYTHEVILLE WATERWORKS	059114 05152020			78.25	ACCT 0677 PUB DEFENDER		051520	P N		A
3070	RENT		3,600.00	0.00	300.00	1,500.00		2,100.00	41	----	
D-052920-193 1615	BROOKS/JIMMY	059115 05292020			300.00	PUBLIC DEFENDER RENT		052920	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	172.81	542.83		857.17	38	---	
D-051420-184 7099	N. E. T. SYSTEMS, INC.	058963 151497			49.67	SECURITY LEASE - M6091		050120	P N		A
D-051420-184 5696	LEXISNEXIS MATTHEW BENDE	058956 18154018			123.14	AR ADV CODE 2020-2021		042820	P N		A
3179	COPIER MAINT & SUPPLIES		2,500.00	0.00	84.60	613.55		1,886.45	24	--	
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 136049			84.60	MNTHLY COPY COUNT		052520	P N		A
TOTAL: OTHER SERVICES & CHARGES			37,990.00	0.00	2,038.83	10,943.12		27,046.88	28	--	
TOTAL: PUBLIC DEFENDER			132,543.00	0.00	8,357.84	43,370.69		89,172.31	32	---	
0419	CORONER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		21,883.00	0.00	1,683.30	8,416.50		13,466.50	38	---	
P-050520-179	PAYROLL INTERFACE	050520			841.65	CODE-B,PER#-1,FUND-1000					A
P-051920-189	PAYROLL INTERFACE	051920			841.65	CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY		1,674.00	0.00	128.76	643.80		1,030.20	38	---	
P-050520-179	PAYROLL INTERFACE	050520			64.38	CODE-B,PER#-1,FUND-1000					A
P-051920-189	PAYROLL INTERFACE	051920			64.38	CODE-B,PER#-2,FUND-1000					D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0419	LAW ENFORCEMENT CORONER PERSONAL SERVICES							
1009	INSURANCE	10,427.00	0.00	429.38	2,586.45	7,840.55	24 --	
P-051920-189	PAYROLL INTERFACE	051920		29.38	CODE-B,PER#-2,FUND-1000			D
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020		400.00	GODSEY HRA JUNE 2020	060120	P N	A
TOTAL: PERSONAL SERVICES		33,984.00	0.00	2,241.44	11,646.75	22,337.25	34 ---	
	SUPPLIES							
2007	FUEL/OIL/LUBRICANTS	500.00	0.00	23.02	63.78	436.22	12 -	
D-052920-193 9160	WEX BANK	059149 65470214		23.02	0496-00-207478-9	051520	P N	A
TOTAL: SUPPLIES		500.00	0.00	23.02	63.78	436.22	12 -	
	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	131.42	203.58	39 ---	
D-051420-184 9030	VERIZON WIRELESS	058988 9853661291		32.82	523100208-00001	050120	P N	A
3030	TRAVEL	275.00	0.00	0.00	190.26	84.74	69 -----	
3053	FLEET INSURANCE	415.00	0.00	48.19	321.26	93.74	77 -----	
D-051420-184 0727	AAC RISK MANAGEMENT FUND	058924 05142020		48.19	FLEET - MAY	051420	P N	A
3100	OTHER MISCELLANEOUS	1,000.00	0.00	41.00	463.01	536.99	46 ----	
D-050820-182 6657	MSCO TREASURER	058899 04302020		41.00	SALES TAX-VISION MEDICAL	043020	P N	A
TOTAL: OTHER SERVICES & CHARGES		6,325.00	0.00	122.01	2,645.95	3,679.05	41 ----	
	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	2,386.47	14,356.48	26,452.52	35 ---	
TOTAL: LAW ENFORCEMENT		4,346,430.50	0.00	367,874.79	1,905,920.54	2,440,509.96	43 ----	
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	19,462.00	0.00	1,497.06	7,485.30	11,976.70	38 ---	
P-050520-179	PAYROLL INTERFACE	050520		748.53	CODE-B,PER#-1,FUND-1000			A
P-051920-189	PAYROLL INTERFACE	051920		748.53	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							
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	116.52	580.70	908.30	38 ---	
P-050520-179	PAYROLL INTERFACE	050520		58.26	CODE-B,PER#-1,FUND-1000			A
P-051920-189	PAYROLL INTERFACE	051920		58.26	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	2,982.00	0.00	229.34	1,146.71	1,835.29	38 ---	
P-050520-179	PAYROLL INTERFACE	050520		114.67	CODE-B,PER#-1,FUND-1000			A
P-051920-189	PAYROLL INTERFACE	051920		114.67	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	5,230.00	0.00	464.32	2,293.09	2,936.91	43 ----	
P-051920-189	PAYROLL INTERFACE	051920		435.81	CODE-B,PER#-2,FUND-1000			D
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020		28.51	LENDENNIE HRA JUNE 2020	060120 P N		A
TOTAL: PERSONAL SERVICES		29,163.00	0.00	2,307.24	11,505.80	17,657.20	39 ---	
	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	142.45	604.71	895.29	40 ----	
D-052220-192 1930	CANNON FORD	059018 848788		49.76	ROTATION, LOF 9331	041520 P N		A
D-052920-193 9160	WEX BANK	059149 65470214		92.69	0496-00-207478-9	051520 P N		A
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	200.00	0.00	68.44	68.44	131.56	34 ---	
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 135954		68.44	TONER	051820 P N		A
2023	REPAIR/PARTS-AUTOS	400.00	0.00	1,260.59	1,809.78	1,409.78-	452 -----	!!!!
D-052220-192 1930	CANNON FORD	059018 84799		772.77	FRT STRUTS, ALIGN 9331	041620 P N		A
D-052220-192 1930	CANNON FORD	059018 848788		487.82	SHOCKS, BRACKET 9331	041520 P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0	
TOTAL: SUPPLIES		6,600.00	0.00	1,471.48	3,793.43	2,806.57	57 -----	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	4,500.00	0.00	357.48	1,789.94	2,710.06	39 ---	
D-050820-182 8026	RITTER COMMUNICATIONS IN	058911 26983222		15.87	AGREE 014-1405822-000	050420 P N		A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325163		290.52	ACCT 00243230-2	051020 P N		A
D-052920-193 3653	A T & T MOBILITY	059110 X04192020		51.09	287297649160 WAYNE	041120 P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0800	PUBLIC SAFETY VETERANS OFFICE 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	599.55		925.45	39	---	
D-050820-182	8026 RITTER COMMUNICATIONS IN	058911 26983222			15.87	AGREE 014-1405822-000		050420	P	N	A
D-051420-184	9030 VERIZON WIRELESS	058988 9853661291			29.29	523100208-00001		050120	P	N	A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325166			77.00	ACCT 00242974-9		051020	P	N	A
3021	POSTAGE		55.00	0.00	0.00	0.00		55.00	0		
3030	TRAVEL		2,500.00	0.00	0.00	728.28		1,771.72	29	--	
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	122.16	1,327.83		3,102.17	29	--	
TOTAL:	VETERANS OFFICE		50,441.00	0.00	3,226.54	17,433.99		33,007.01	34	---	
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	0.00	30,000.00		90,000.00	25	--	
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	3,562.50		4,987.50	41	----	
D-052920-193	6570 MISS. CO. CONSERVATION D	059136 06012020			712.50	COOPERATIVE EXT RENT		060120	P	N	A
3102	SERVICE CONTRACTS		530.00	0.00	0.00	0.00		530.00	0		
TOTAL:	OTHER SERVICES & CHARGES		129,180.00	0.00	712.50	33,562.50		95,617.50	25	--	
TOTAL:	COOPERATIVE EXTENSION		129,480.00	0.00	712.50	33,562.50		95,917.50	25	--	
TOTAL:	PUBLIC SAFETY		228,699.00	0.00	8,125.58	68,421.27		160,277.73	29	--	
	TRANSFER OUT										
8888	TRANSFER TO OTHER FUNDS										
4200	SENIOR CITIZENS CO MATCH		343,202.00	0.00	26,150.17	160,150.85		183,051.15	46	----	
T-053120-208	MAY 2020 TRANSFERS	050420			26,150.17	TRN TO COVER EXP					D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00		0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00		0.00	0		

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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
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,787,000.00	0.00	99,617.76	666,756.77	1,120,243.23	37	---	
T-053120-208	MAY 2020 TRANSFERS	050820			67,919.60					D
T-053120-208	MAY 2020 TRANSFERS	052920			31,698.16					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	125,767.93	832,289.19	1,297,912.81	39	---	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	125,767.93	832,289.19	1,297,912.81	39	---	
TOTAL:	COUNTY GENERAL FUND		10,185,309.50	0.00	758,490.83	4,167,698.96	6,017,610.54	40	----	

		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	553.87	774.12	524.12-	309	-----	!!!!
D-052920-195	7815 QUAL CHOICE	059061	05292020	461.78	FAMILY PD MEDICAL-JUN	052920	P N		A
D-052920-195	7150 NGLIC	059060	05292020	14.69	EMPLOYEE PD VISION-JUN	052920	P N		A
D-052920-195	2945 DELTA DENTAL OF ARKANSAS	059055	05292020	77.40	EMPLOYEE PD DENTAL-JUN	052920	P N		A
PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES	1,000.00	0.00	144.24	721.20	278.80	72	-----	
D-052920-195	2945 DELTA DENTAL OF ARKANSAS	059055	05292020	144.24	RETIREES DENTAL-JUN	052920	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS	5,000.00	0.00	475.80	2,379.00	2,621.00	47	----	
D-052920-195	7815 QUAL CHOICE	059061	05292020	184.71	QC FAMILY MED-JUN	052920	P N		A
D-052920-195	7150 NGLIC	059060	05292020	23.50	QC FAMILY VISION-JUN	052920	P N		A
D-052920-195	2945 DELTA DENTAL OF ARKANSAS	059055	05292020	123.84	QC FAMILY DENTAL-JUN	052920	P N		A
D-052920-195	9442 STANDARD INSURANCE COMPA	059062	05292020	143.75	QC VOL LIFE DEDUCTS-JUN	052920	P N		A
TOTAL: PERSONAL SERVICES		6,000.00	0.00	620.04	3,100.20	2,899.80	51	----	
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	1,173.91	3,874.32	2,475.68	61	-----	
TOTAL: #133 MSCO EMPLOYEE INS ACCT		6,350.00	0.00	1,173.91	3,874.32	2,475.68	61	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1004	INMATE INCENTIVE PROGRAM										
0418	CORRECTIONS/JAIL SUPPLIES										
2002	SMALL EQUIPMENT		24,000.00	0.00	1,813.86	9,195.08	14,804.92	38	---		
D-050820-182	4250 H & H BUSINESS MACHINES,	058883 135662			1,717.84	2 CORE I3 8100 COMPUTER	042820	P N			A
D-052220-192	0458 ARKANSAS FLAG & BANNER	059005 0552809-IN			96.02	FLAG SPREADER FOR INDOOR	051220	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	1,813.86	9,352.10	14,647.90	38	---		
	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	1,813.86	9,352.10	14,647.90	38	---		
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	1,813.86	9,352.10	14,647.90	38	---		

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 PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			975,463.00	0.00	67,541.96	340,221.92	635,241.08	34	---	
P-050520-179	PAYROLL INTERFACE	050520				33,158.20	CODE-B,PER#-1,FUND-2000				A
P-051920-189	PAYROLL INTERFACE	051920				34,383.76	CODE-B,PER#-2,FUND-2000				D
1005	OVERTIME SALARIES			6,000.00	0.00	312.22	2,926.54	3,073.46	48	----	
P-051920-189	PAYROLL INTERFACE	051920				312.22	CODE-B,PER#-2,FUND-2000				D
1006	SOCIAL SECURITY			75,082.00	0.00	5,144.15	25,937.28	49,144.72	34	---	
P-050520-179	PAYROLL INTERFACE	050520				2,512.92	CODE-B,PER#-1,FUND-2000				A
P-051920-189	PAYROLL INTERFACE	051920				2,631.23	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT			151,229.00	0.00	10,462.09	52,772.93	98,456.07	34	---	
P-050520-179	PAYROLL INTERFACE	050520				5,113.24	CODE-B,PER#-1,FUND-2000				A
P-051920-189	PAYROLL INTERFACE	051920				5,348.85	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE			300,541.00	0.00	19,656.68	105,731.85	194,809.15	35	---	
P-051920-189	PAYROLL INTERFACE	051920				19,582.88	CODE-B,PER#-2,FUND-2000				D
P-051920-189	PAYROLL INTERFACE	051920				839.55-	L HISER				D
P-051920-189	PAYROLL INTERFACE	051920				839.55-	J TEAGUE				D
P-051920-189	PAYROLL INTERFACE	051920				3.78-	R CHARLES WRONG RATE				D
P-051920-189	PAYROLL INTERFACE	051920				32.08	B SAMMONS				D
P-051920-189	PAYROLL INTERFACE	051920				12.20	MISCOUNT				D
P-051920-189	PAYROLL INTERFACE	051920				41.16	MISCOUNT				D
P-051920-189	PAYROLL INTERFACE	051920				20.58-	ROSEBERRY				D
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020				144.60	CHARLES HRA MAY 2020	060120	P N		A
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020				144.60	CHARLES HRA JUNE 2020	060120	P N		A
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020				301.90	GANN HRA JUNE 2020	060120	P N		A
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020				294.92	HISER HRA JUNE 2020	060120	P N		A
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020				285.15	MCKINNEY HRA JUNE 2020	060120	P N		A
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020				144.60	TUCKER HRA JUNE 2020	060120	P N		A
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020				276.25	TEAGUE HRA JUNE 2020	060120	P N		A
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020				99.80	GEORGE HRA JUNE 2020	060120	P N		A
1010	WORKERS COMPENSATION			35,500.00	0.00	2,343.95	10,582.30	24,917.70	29	--	
D-051420-184 0732	AAC/WCT	058925 05142020				2,343.95	WC MONTHLY INSTALL-MAY	051420	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	500.00	700.00	41	----	
P-050520-179	PAYROLL INTERFACE	050520				100.00	CODE-B,PER#-1,FUND-2000				A
TOTAL:	PERSONAL SERVICES			1,545,515.00	0.00	105,561.05	538,672.82	1,006,842.18	34	---	

SUPPLIES

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT 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	1,989.87	8,528.47	19,471.53	30	---	
D-050820-182	2345 CINTAS CORPORATION NO.	2 058873	4047545980	513.90	UNIFORMS - 16263721	040820	P	N	A
D-050820-182	2345 CINTAS CORPORATION NO.	2 058873	4048099450	493.70	UNIFORMS - 16263721	041520	P	N	A
D-050820-182	2345 CINTAS CORPORATION NO.	2 058873	4048613186	490.56	UNIFORMS - 16263721	042220	P	N	A
D-050820-182	2345 CINTAS CORPORATION NO.	2 058873	4049224987	491.71	UNIFORMS - 16263721	042920	P	N	A
2007	FUEL/OIL/LUBRICANTS	85,000.00	0.00	108.57	34,063.67	50,936.33	40	----	
D-050820-182	4740 HOPPER & SONS INC	058887	394990	108.57	LOF, WASHER FLUID-TAHOE	032620	P	N	A
2008	TIRES/TUBES	40,000.00	0.00	0.00	8,726.62	31,273.38	21	--	
2009	PRINTING/SUPPLIES	80.00	0.00	66.58	66.58	13.42	83	-----	
D-052220-192	9070 WALMART COMMUNITY-RFCSSL	059048	07526	66.58	6097 6520 0031 0846	042120	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	25,000.00	0.00	1,188.67	5,196.15	19,803.85	20	--	
D-050820-182	9070 WALMART COMMUNITY-RFCSSL	058920	005762	8.78	6097 6520 0031 0846	032520	P	N	A
D-050820-182	1690 BUGMOBILE OF ARKANSAS, I	058870	10889632	41.80	MNTHLY PEST - 8546	040320	P	N	A
D-050820-182	4310 HARDY SALES & SERVICES,	058884	63617	110.50	CONTROL WM 1 QT	041720	P	N	A
D-050820-182	4310 HARDY SALES & SERVICES,	058884	63616	803.89	ROUND UP, SOLERO	041720	P	N	A
D-051420-184	7099 N. E. T. SYSTEMS, INC.	058963	151654	44.14	SECURITY LEASE - M6361	050120	P	N	A
D-051420-184	8307 SHARP'S HEATING AND AIR	058977	1587	179.56	HOOK UP SEWER PUMP	050520	P	M	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	11,759.37	17,267.95	32,732.05	34	---	
D-050820-182	4310 HARDY SALES & SERVICES,	058884	111933	1,952.41	42X40 CULVERT CR449	042120	P	N	A
D-050820-182	4310 HARDY SALES & SERVICES,	058884	112108	434.58	15X30 CULVERT - CR773	042820	P	N	A
D-050820-182	4310 HARDY SALES & SERVICES,	058884	111726	7,206.23	72X53 CULVERT	040620	P	N	A
D-050820-182	4310 HARDY SALES & SERVICES,	058884	111879	1,952.41	42X40 CULVERT	042020	P	N	A
D-051420-184	5858 LOWES	058957	88344982	101.91	9800 626316 8	050120	P	N	A
D-051420-184	5858 LOWES	058957	6355467	8.39	9800 626316 8	050120	P	N	A
D-052220-192	1425 BLYTHEVILLE WINNELSON CO	059014	343059 00	103.44	8X20 PVC PIPE	050120	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND	250,000.00	0.00	33,863.12	286,209.30	36,209.30	114	-----	!
D-050820-182	7545 PHOENIX SERVICES LLC	058904	127217	2,423.94	386.5 TONS SLAG	040120	P	M	A
D-050820-182	7545 PHOENIX SERVICES LLC	058904	127144	1,329.45	211.98 TONS SLAG	033120	P	M	A
D-051420-184	7545 PHOENIX SERVICES LLC	058969	127035	3,335.68	531.88 TONS SLAG	033120	P	M	A
D-051420-184	7545 PHOENIX SERVICES LLC	058969	128590	4,412.52	703.58 TONS SLAG	043020	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT SUPPLIES								
2027	GRAVEL, DIRT, SLAG AND SAND								
D-051420-184	7545 PHOENIX SERVICES LLC	058969	128800	7,554.51	1204.57 TONS SLAG	051320	P	M	A
D-052220-192	7685 POINSETT SAND & GRAVEL,	059037	05052020	194.85	3 LOADS GRAVEL	050520	P	N	A
D-052220-192	2900 DELTA ASPHALT OF ARKANSA	059023	1802999	2,524.45	65.57 SB2 STONE	042220	P	N	A
D-052920-193	7545 PHOENIX SERVICES LLC	059138	128221	3,577.00	570.36 TONS SLAG	043020	P	M	A
D-052920-193	7545 PHOENIX SERVICES LLC	059138	129097	8,510.72	1357.05 TONS SLAG	051520	P	M	A
2029	SMALL TOOLS	2,500.00	0.00	1,847.97	3,417.90	917.90-	136	-----	!!!
D-050820-182	0893 BARTON'S OF OSCEOLA	058868	5880531	21.99	SPRAYER AIR	033020	P	N	A
D-050820-182	7835 RABEN TIRE CO., INC.	058908	210223332	55.14	10 LRG BORE VALVES	041520	P	N	A
D-051420-184	8920 TRACTOR SUPPLY CREDIT PL	058983	04292020	530.38	6035 3012 0500 1413	042920	P	N	A
D-051420-184	2939 DELTA AUTO PARTS INC.	058945	395-68958	105.38	CASTER CREEPER, AIR CHUC	041520	P	N	A
D-051420-184	5858 LOWES	058957	8924928	31.48	9800 626316 8	043020	P	N	A
D-051420-184	5858 LOWES	058957	7957162	564.77	9800 626316 8	041520	P	N	A
D-051420-184	5858 LOWES	058957	6005985	510.66	9800 626316 8	042720	P	N	A
D-052220-192	1700 BULLARD'S MOTOR SUPPLY I	059017	101087	28.17	WRENCH	041420	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	12,835.08	51,297.22	48,702.78	51	-----	
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	0802-198954	477.32	CLEARCOAT, PRIMER, SEALR	033020	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	0802-199104	66.47	DRILL BITS, DENT PULLER	033120	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	0802-199244	102.31	BRAKE ROTOR	040120	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	0802-199327	126.50	WHEEL NUTS	040120	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	0802-199672	14.83	18MMX32M TAPE	040320	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	0802-199815	180.89	REDUCER, LACQ THINNER	040420	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	0802-199870	96.64	ACTIVATOR, CLEARCOAT	040420	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	1183-213020	235.84	HUB ASSEMBLY	040920	P	N	A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	1183-214248	10.59	STARTING FLUID	042020	P	N	A
D-050820-182	4310 HARDY SALES & SERVICES,	058884	111634	464.10	FUEL PUMP	033020	P	N	A
D-050820-182	4310 HARDY SALES & SERVICES,	058884	111922	145.42	12V PUMP, STRAINER	041720	P	N	A
D-050820-182	4310 HARDY SALES & SERVICES,	058884	111889	43.21	BR BALL, B-HB	042120	P	N	A
D-050820-182	4310 HARDY SALES & SERVICES,	058884	112106	262.99	408DB CYL - LOWBOY	042820	P	N	A
D-050820-182	5413 AUTO TIRE & PARTS	058866	55-060529	15.41	THRD ROD	042020	P	N	A
D-050820-182	0442 ARKANSAS TRAILER MFG CO	058864	03P2411	272.76	BRAKE GRIPPER KIT	041620	P	N	A
D-051420-184	2939 DELTA AUTO PARTS INC.	058945	395-68652	315.39	COMPRESSOR	040720	P	N	A
D-051420-184	2939 DELTA AUTO PARTS INC.	058945	395-68653	82.81	FILTERS	040720	P	N	A
D-051420-184	2939 DELTA AUTO PARTS INC.	058945	395-69051	8.28	LITHIUM GREASE	041620	P	N	A
D-051420-184	2939 DELTA AUTO PARTS INC.	058945	395-69065	49.71	SPINDLE ASSEMBLY	041620	P	N	A
D-052220-192	3540 FASTENAL COMPANY	059026	AROSC91641	14.29	5/16X10X12CRBDS DS BT	033020	P	N	A
D-052220-192	3540 FASTENAL COMPANY	059026	AROSC91747	24.49	5/16X10X12CRBDS DS BT	041320	P	N	A
D-052220-192	5413 AUTO TIRE & PARTS	059007	55-056155	11.00	SAE 5W20 MOTOR OIL	121919	P	N	A
D-052220-192	1700 BULLARD'S MOTOR SUPPLY I	059017	100889	9.93	PAG 46	040720	P	N	A

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2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-052220-192	1700 BULLARD'S MOTOR SUPPLY	I 059017	100934		65.14	COIL AIR SET	040820	P N		A
D-052220-192	1700 BULLARD'S MOTOR SUPPLY	I 059017	100983		8.52	NAPAGOLD OIL FILTER	040920	P N		A
D-052220-192	1700 BULLARD'S MOTOR SUPPLY	I 059017	101041		14.01	CORE TOOL, ELEC TAPE	041320	P N		A
D-052220-192	1700 BULLARD'S MOTOR SUPPLY	I 059017	101068		15.45	ZERO WWS, ANTIFREEZE	041320	P N		A
D-052220-192	1700 BULLARD'S MOTOR SUPPLY	I 059017	101367		61.65	FUEL FILTER	042120	P N		A
D-052220-192	1700 BULLARD'S MOTOR SUPPLY	I 059017	101601		120.45	FUEL FILTERS, HD GUAGE	042920	P N		A
D-052220-192	1700 BULLARD'S MOTOR SUPPLY	I 059017	100956		7.46	ELECTRICAL TAPE	040820	P N		A
D-052220-192	5933 MHC KENWORTH-JONESBORO	059031	T0585600042627		96.65	VALVE ASSY	040220	P N		A
D-052220-192	5933 MHC KENWORTH-JONESBORO	059031	T0585600042697		25.42	FIRE EXTINGUISHER	040620	P N		A
D-052220-192	5933 MHC KENWORTH-JONESBORO	059031	T0585600042703		55.73	WINDOW SWITCH, CABLE	040720	P N		A
D-052220-192	5933 MHC KENWORTH-JONESBORO	059031	R0583700013045		2,719.29	REPLACE CLUTCH 0469	040220	P N		A
D-052220-192	8020 RIGGS CAT	059039	05PS0171797		102.87	SEAL KIT	040120	P N		A
D-052220-192	8020 RIGGS CAT	059039	05PS0171798		232.42	SEAL KIT, SPACER	040120	P N		A
D-052220-192	8020 RIGGS CAT	059039	05PS0171902		253.73	DRYER	040620	P N		A
D-052220-192	8020 RIGGS CAT	059039	05WS0119057		880.33	PM1 MAINT 2183	041020	P N		A
D-052220-192	8020 RIGGS CAT	059039	05PS0172101		60.14	ADAPTER	041420	P N		A
D-052220-192	8020 RIGGS CAT	059039	05WS0119383		354.26	TROUBLESHOOT ENGINE 0908	042420	P N		A
D-052220-192	8020 RIGGS CAT	059039	05WC0005984		354.26	TROUBLESHOOT ENGINE 0908	042720	P N		A
D-052220-192	8020 RIGGS CAT	059039	05WS0119445		1,257.58	TROUBLESHOOT ENGINE 0908	042720	P N		A
D-052220-192	8020 RIGGS CAT	059039	05PS0172522		126.37	HOSE, ORING SEALS	042820	P N		A
D-052220-192	0036 A-1 WRECKER SERVICE	058997	170		300.00	USED HEADACHE RACK	051420	P M		A
D-052220-192	1065 BEST AUTO GLASS	059010	168379		132.00	INSTALL FRT GLASS FRTLNR	051820	P M		A
D-052220-192	0109 AIRGAS USA, LLC	059000	9970641304		54.06	CYL RENTAL OXYGEN	053020	P N		A
D-052220-192	0045 ACE GLASS REPAIR, INC	058999	145736		245.31	REPLACE EXCAVATOR GLASS	051320	P N		A
D-052920-193	3540 FASTENAL COMPANY	059129	ARPLY139552		49.91	5/16X10X12 CRBDSDS	041320	P N		A
D-052920-193	1627 BROTHERS TRUCK AND TRAIL	059116	1746		2,750.00	TRUCK REPAIR	052120	P N		A
D-052920-193	8671 TAG TRUCK CENTER	059145	X650328124:01		169.41	REAR WINDOW GLASS	042920	P M		A
2034	GRADER BLADES		30,000.00	0.00	14,973.00	24,187.91	5,812.09	80	-----	
D-052220-192	8020 RIGGS CAT	059039	05PS0172066		14,973.00	5/8X8X7 GRADER BLADEES	041420	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	78,632.23	444,077.41	870,182.59	33	---	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR		12,500.00	0.00	0.00	0.00	12,500.00	0		
3020	TELEPHONE		1,400.00	0.00	99.72	465.92	934.08	33	---	
D-051420-184	9030 VERIZON WIRELESS	058988	9853661291		32.82	523100208-00001	050120	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325228		66.90	ACCT 00218408-3	051020	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES											
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	2,918.85	4,781.15	37	---		
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325124			389.60	ACCT 00208410-6	051020	P	N		A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325124			83.94	ACCT 00208410-6	051020	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	896.77	6,007.48	3,592.52	62	-----		
D-051420-184	0727 AAC RISK MANAGEMENT FUND	058924	05142020			896.77	GENEARAL LIABILITY- MAY	051420	P	N		A
3053	FLEET INSURANCE			30,000.00	0.00	2,045.81	14,984.30	15,015.70	49	----		
D-051420-184	0727 AAC RISK MANAGEMENT FUND	058924	05142020			2,045.81	FLEET - MAY	051420	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	615.13	2,065.11	5,134.89	28	--		
D-050820-182	1720 BURDETTE WATER	058871	04152020			123.20	ACCT 48	041520	P	N		A
D-050820-182	1720 BURDETTE WATER	058871	04152020			24.79	ACCT 55	041520	P	N		A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898	04272020			185.43	ACCT 2136600	042720	P	N		A
D-052220-192	8377 BLACK HILLS ENERGY	059012	00112			281.71	ACCT 1981 3850 45	051220	P	N		A
3073	EQUIPMENT LEASE			196,867.00	0.00	25,840.39	73,415.25	123,451.75	37	---		
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20907000			1,900.00	001-0990419-000 MAR	042820	P	N		A
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20907000			1,900.00	001-0990419-000 APR	042820	P	N		A
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20907000			1,900.00	001-0990419-000 MAY	042820	P	N		A
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20907000			1,900.00	001-0990419-001 MAR	042820	P	N		A
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20907000			1,900.00	001-0990419-001 APR	042820	P	N		A
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20907000			1,900.00	001-0990419-001 MAY	042820	P	N		A
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20696474			1,814.97	001-0954956-000	021520	P	N		A
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20696474			1,814.97	001-0954956-001	021520	P	N		A
D-052220-192	0853 BANCORPSOUTH EQUIPMENT F	059008	679526			7,180.51	002-0070397-007/ 4 MACKS	050920	P	N		A
D-052920-193	2116 CATERPILLAR FINANCIAL SE	059118	20966663			1,814.97	001-0954956-000	051520	P	N		A
D-052920-193	2116 CATERPILLAR FINANCIAL SE	059118	20966663			1,814.97	001-0954956-001	051520	P	N		A
3100	MISCELLANEOUS			5,000.00	0.00	6,858.44	12,458.59	7,458.59-	249	-----	!!!!	
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	1183-212081			41.92	GLASS WIPES, CITRUS WIPE	040120	P	N		A
D-050820-182	9070 WALMART COMMUNITY-RFCSLL	058920	002529			25.19	6097 6520 0031 0846	033020	P	N		A
D-050820-182	4197 GREAT RIVER INDUSTRIAL S	058882	11975			470.80	SONICBOOM SBT0110P	042720	P	M		A
D-051420-184	7463 PARAGOULD COMMUNICATIONS	058965	21426			2,009.96	LIGHT KITS, RADIO -F150	050520	P	N		A
D-051420-184	7463 PARAGOULD COMMUNICATIONS	058965	21445			2,009.96	LIGHT KITS, RADIO -F150	050520	P	N		A
D-051420-184	7463 PARAGOULD COMMUNICATIONS	058965	21439			2,009.96	LIGHT KITS, RADIOS -F150	050720	P	N		A
D-051420-184	0970 BEALE/BEVERLY	058931	L1831138272			11.00	REIMB TAGS/ ROADS	043020	P	N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT									
	OTHER SERVICES & CHARGES									
3100	MISCELLANEOUS									
D-052220-192	7100 NETWORKFLEET, INC.	059034 OSV00002097008			279.65	MISS016 MNTHLY SVC - APR	050120	P	N	A
3102	SERVICE CONTRACTS		479.00	0.00	0.00	44.14	434.86	9		
3177	SIGNS		2,000.00	0.00	0.00	4,368.51	2,368.51-	218		-----!!!
TOTAL:	OTHER SERVICES & CHARGES		300,346.00	0.00	36,829.80	122,274.67	178,071.33	40		----
	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	42,996.88	91,747.88	8,252.12	91		-----
D-050820-182	8020 RIGGS CAT	058909 S5668501			42,996.88	CAT HAMMER HHX00190	041420	P	N	A
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00	50,000.00	0		
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	42,996.88	91,747.88	58,252.12	61		-----
	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	0.00	15,075.64	34,155.23	30		---
5006	LEASE PURCHASE INTEREST		8,243.57	0.00	0.00	2,811.76	5,431.81	34		---
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	0.00	19,465.26	92,139.18	17		-
TOTAL:	ROAD DEPARTMENT		3,421,725.44	0.00	264,019.96	1,216,238.04	2,205,487.40	35		---
TOTAL:	COUNTY ROAD FUND		3,421,725.44	0.00	264,019.96	1,216,238.04	2,205,487.40	35		---

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

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
REF/REC/CHK			INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
2001	COUNTY ROAD CD FUND								
0200	ROAD DEPARTMENT								
9997	TRANSFER TO REG RD FUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ROAD DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY ROAD CD FUND	0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2003	ADD'L MOTOR FUEL TAX-ACT 416									
0200	ROAD DEPARTMENT SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	16,293.14	32,413.23	107,586.77	23 --		
D-052920-193 9160	WEX BANK	059149 65470214			16,293.14	0496-00-207478-9	051520	P N		A
TOTAL: SUPPLIES			140,000.00	0.00	16,293.14	32,413.23	107,586.77	23 --		
TOTAL: ROAD DEPARTMENT			140,000.00	0.00	16,293.14	32,413.23	107,586.77	23 --		
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416			140,000.00	0.00	16,293.14	32,413.23	107,586.77	23 --		

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	23,349.00	0.00	1,796.02	8,980.10	14,368.90	38	---	
P-050520-179	PAYROLL INTERFACE	050520		898.01	CODE-B,PER#-1,FUND-3000				A
P-051920-189	PAYROLL INTERFACE	051920		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	665.14	1,120.86	37	---	
P-050520-179	PAYROLL INTERFACE	050520		66.87	CODE-B,PER#-1,FUND-3000				A
P-051920-189	PAYROLL INTERFACE	051920		66.87	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT	3,577.00	0.00	275.16	1,375.79	2,201.21	38	---	
P-050520-179	PAYROLL INTERFACE	050520		137.58	CODE-B,PER#-1,FUND-3000				A
P-051920-189	PAYROLL INTERFACE	051920		137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE	5,230.00	0.00	435.82	2,179.11	3,050.89	41	----	
P-051920-189	PAYROLL INTERFACE	051920		435.82	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES		33,942.00	0.00	2,640.74	13,200.14	20,741.86	38	---	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	6.06	273.28	176.72	60	-----	
D-052220-192	9070 WALMART COMMUNITY-RFCSSL	059048 04642		6.06	6097 6520 0031 0846	043020	P	N	A
2002	SMALL EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0		
2009	PRINTING/SUPPLIES	2,500.00	0.00	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	6.06	1,316.00	10,634.00	11	-	
OTHER SERVICES & CHARGES									
3003	SOFTWARE	16,000.00	0.00	14,446.00	14,446.00	1,554.00	90	-----	
D-052220-192	0260 APPRENTICE INFORMATION S	059002 36858		14,446.00	2020 MAINT AGREEMENT	011520	P	N	A
3020	TELEPHONE	2,650.00	0.00	176.81	659.49	1,990.51	24	--	
D-050820-182	8026 RITTER COMMUNICATIONS IN	058911 26983222		31.73	AGREE 014-1405822-000	050420	P	N	A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325166		145.08	ACCT 00242974-9	051020	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	14,622.81	15,349.70	4,115.30	78	-----	
TOTAL: TREASURER		65,357.00	0.00	17,269.61	29,865.84	35,491.16	45	----	
TOTAL: #43-TREASURER AUTOMATION FND		65,357.00	0.00	17,269.61	29,865.84	35,491.16	45	----	

		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
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	65,718.00	0.00	5,041.66	24,704.95	41,013.05	37	---	
P-050520-179	PAYROLL INTERFACE	050520		2,520.83	CODE-B,PER#-1,FUND-3001				A
P-051920-189	PAYROLL INTERFACE	051920		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	373.07	1,831.83	4,306.17	29	--	
P-050520-179	PAYROLL INTERFACE	050520		186.55	CODE-B,PER#-1,FUND-3001				A
P-051920-189	PAYROLL INTERFACE	051920		186.52	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT	10,455.00	0.00	802.13	3,933.57	6,521.43	37	---	
P-050520-179	PAYROLL INTERFACE	050520		401.07	CODE-B,PER#-1,FUND-3001				A
P-051920-189	PAYROLL INTERFACE	051920		401.06	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE	18,982.00	0.00	1,581.78	7,908.86	11,073.14	41	----	
P-051920-189	PAYROLL INTERFACE	051920		1,581.78	CODE-B,PER#-2,FUND-3001				D
TOTAL: PERSONAL SERVICES		115,809.00	0.00	7,798.64	38,379.21	77,429.79	33	---	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	311.50	311.50	2,688.50	10	-	
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 135946		267.92	HAND SANITIZER	051520	P	N	A
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 135965		43.58	NAME/ADDRESS STAMPS	051920	P	N	A
2002	SMALL EQUIPMENT	8,000.00	0.00	374.84	374.84	7,625.16	4		
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 135922		374.84	CANNON PRINTER/FAX	051320	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	1,209.19	790.81	60	-----	
TOTAL: SUPPLIES		13,000.00	0.00	686.34	1,895.53	11,104.47	14	-	
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	5,500.00	0.00	626.07	2,384.22	3,115.78	43	----	
D-050820-182 8026	RITTER COMMUNICATIONS IN	058911 26983222		142.80	AGREE 014-1405822-000	050420	P	N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325163		112.74	ACCT 00243230-2	051020	P	N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325166		328.77	ACCT 00242974-9	051020	P	N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325168		41.76	ACCT 00202783-4	051020	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	4,434.28	5,565.72	44	----	
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325124		389.60	ACCT 00208410-6	051020	P	N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325124		81.75	ACCT 00208410-6	051020	P	N	A

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR								
	OTHER SERVICES & CHARGES								
3023	METRO CONNECTION INTERNET								
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325124	82.69	ACCT 00208410-6	051020	P	N	A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325124	222.59	ACCT 00208410-6	051020	P	N	A
3030	TRAVEL	1,500.00	0.00	98.28	256.20	1,243.80	17	-	
D-051420-184	6196 MCCORMICK/SUSAN	058958	04302020	98.28	234 MILES @ .42	043020	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	0.00	2,565.00	12,435.00	17	-	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS	9,600.00	0.00	0.00	816.65	8,783.35	8		
TOTAL:	OTHER SERVICES & CHARGES	60,600.00	0.00	1,500.98	19,376.35	41,223.65	31	---	
	CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	3,000.00	0.00	0.00	3,122.69	122.69-	104	-----	
TOTAL:	CAPITAL OUTLAYS	3,000.00	0.00	0.00	3,122.69	122.69-	104	-----	
TOTAL:	COUNTY COLLECTOR	192,409.00	0.00	9,985.96	62,773.78	129,635.22	32	---	
TOTAL:	COLLECTOR AUTOMATION FUND	192,409.00	0.00	9,985.96	62,773.78	129,635.22	32	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		11,072.00	0.00	687.19	4,062.10	7,009.90	36 ---		
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325124			389.60	ACCT 00208410-6	051020	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974 500325124			297.59	ACCT 00208410-6	051020	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	4,062.10	7,109.90	36 ---		
	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	4,062.10	9,109.90	30 ---		
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.19	4,062.10	9,109.90	30 ---		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3004	#138 ASSESS AMEND 79 FUND										
0105	ASSESSOR SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	0.00	0.00		2,000.00	0		
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	0.00		2,500.00	0		
2008	TIRES/TUBES		500.00	0.00	0.00	537.98		37.98-	107	-----	
TOTAL:	SUPPLIES		5,000.00	0.00	0.00	537.98		4,462.02	10	-	
	OTHER SERVICES & CHARGES										
3020	TELEPHONE		0.00	0.00	0.00	0.00		0.00	0		
3021	POSTAGE		700.00	0.00	0.00	318.00		382.00	45	----	
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00		0.00	0		
3030	TRAVEL		0.00	0.00	0.00	64.68		64.68-	9999	-----	!!!!
3040	ADVERTISING AND PUBLICATIONS		500.00	0.00	0.00	0.00		500.00	0		
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00		0.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00		0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,200.00	0.00	0.00	382.68		817.32	31	---	
	CAPITAL OUTLAYS										
4004	EQUIPMENT		2,000.00	0.00	0.00	0.00		2,000.00	0		
TOTAL:	CAPITAL OUTLAYS		2,000.00	0.00	0.00	0.00		2,000.00	0		
TOTAL:	ASSESSOR		8,200.00	0.00	0.00	920.66		7,279.34	11	-	
TOTAL:	#138 ASSESS AMEND 79 FUND		8,200.00	0.00	0.00	920.66		7,279.34	11	-	

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

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

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
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	1,025.23	3,697.54	5,302.46	41	----	
D-050820-182	8026 RITTER COMMUNICATIONS IN	058911 26936733			328.59	015-1404920-000 CIR CLRK	042720	P N		A
D-050820-182	8026 RITTER COMMUNICATIONS IN	058911 26983222			190.40	AGREE 014-1405822-000	050420	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS, IN	058974 500325163			112.74	ACCT 00243230-2	051020	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS, IN	058974 500325166			130.29	ACCT 00242974-9	051020	P N		A
D-052920-193	8026 RITTER COMMUNICATIONS IN	059140 27111056			263.21	AGREE 015-1404920-000	052520	P N		A
3023	METRO CONNECTION INTERNET		9,300.00	0.00	612.19	3,612.08	5,687.92	38	---	
D-051420-184	8023 RITTER COMMUNICATIONS, IN	058974 500325124			389.60	ACCT 00208410-6	051020	P N		A
D-051420-184	8023 RITTER COMMUNICATIONS, IN	058974 500325124			222.59	ACCT 00208410-6	051020	P N		A
3030	TRAVEL		2,000.00	0.00	0.00	51.66	1,948.34	2		
3070	RENT		3,900.00	0.00	0.00	3,900.00	0.00	100	-----	
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	1,321.79	8,964.59	26,035.41	25	--	
D-051420-184	7099 N. E. T. SYSTEMS, INC.	058963 151649			55.19	SECURITY LEASE - M6364	050120	P N		A
D-051420-184	7099 N. E. T. SYSTEMS, INC.	058963 149294			55.19	SECURITY LEASE - M6364	020120	P N		A
D-051420-184	9009 UNIVO DATA INC	058987 20-2200			1,211.41	SUPPORT - MAY- BLY	050120	P N		A
TOTAL:	OTHER SERVICES & CHARGES		77,200.00	0.00	2,959.21	20,225.87	56,974.13	26	--	
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	2,959.21	20,569.44	150,964.56	11	-	
TOTAL:	#37-BLY CC RECORDER 25%		171,534.00	0.00	2,959.21	20,569.44	150,964.56	11	-	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	290,482.00	0.00	22,064.20	110,374.17	180,107.83	37 ---	
P-050520-179	PAYROLL INTERFACE	050520		11,080.85	CODE-B,PER#-1,FUND-3009			A
P-051920-189	PAYROLL INTERFACE	051920		10,983.35	CODE-B,PER#-2,FUND-3009			D
1002	SALARIES, PART-TIME	15,210.00	0.00	1,170.00	5,347.50	9,862.50	35 ---	
P-050520-179	PAYROLL INTERFACE	050520		585.00	CODE-B,PER#-1,FUND-3009			A
P-051920-189	PAYROLL INTERFACE	051920		585.00	CODE-B,PER#-2,FUND-3009			D
1004	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	0	
1005	OVERTIME SALARIES	42,000.00	0.00	3,277.31	13,017.51	28,982.49	30 ---	
P-050520-179	PAYROLL INTERFACE	050520		1,574.68	CODE-B,PER#-1,FUND-3009			A
P-051920-189	PAYROLL INTERFACE	051920		1,702.63	CODE-B,PER#-2,FUND-3009			D
1006	SOCIAL SECURITY	26,598.00	0.00	2,017.71	9,786.09	16,811.91	36 ---	
P-050520-179	PAYROLL INTERFACE	050520		1,007.68	CODE-B,PER#-1,FUND-3009			A
P-051920-189	PAYROLL INTERFACE	051920		1,010.03	CODE-B,PER#-2,FUND-3009			D
1007	RETIREMENT	50,937.00	0.00	3,867.35	18,806.41	32,130.59	36 ---	
P-050520-179	PAYROLL INTERFACE	050520		1,923.87	CODE-B,PER#-1,FUND-3009			A
P-051920-189	PAYROLL INTERFACE	051920		1,943.48	CODE-B,PER#-2,FUND-3009			D
1009	INSURANCE	94,140.00	0.00	7,296.62	36,188.90	57,951.10	38 ---	
P-051920-189	PAYROLL INTERFACE	051920		7,002.42	CODE-B,PER#-2,FUND-3009			D
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020		294.20	WOODSON HRA JUNE 2020	060120 P N		A
1010	WORKERS COMPENSATION	20,000.00	0.00	819.75	7,420.99	12,579.01	37 ---	
D-051420-184 0732	AAC/WCT	058925 05142020		819.75	WC MONTHLY INSTALL-MAY	051420 P N		A
1011	UNEMPLOYMENT INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00	0	
TOTAL:	PERSONAL SERVICES	574,367.00	0.00	40,512.94	200,941.57	373,425.43	34 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	534.79	1,534.42	3,465.58	30 ---	
D-050820-182 8429	SOUTHERN BANCORP	058916 04152020		62.66	DEPOSIT BOOKS-LANDFILL	041520 P N		A
D-051420-184 8920	TRACTOR SUPPLY CREDIT PL	058983 04292020		23.50	6035 3012 0500 1413	042920 P N		A
D-052220-192 9070	WALMART COMMUNITY-RFCSLL	059046 06837		45.19	6097 6520 0031 1133	042020 P N		A
D-052220-192 9070	WALMART COMMUNITY-RFCSLL	059046 05822		14.53	6097 6520 0031 1133	042320 P N		A
D-052220-192 9070	WALMART COMMUNITY-RFCSLL	059046 00192		13.27	6097 6520 0031 1133	050620 P N		A
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 135616		92.90	SOAP, ROLL TOWELS	042220 P N		A
D-052920-193 4250	H & H BUSINESS MACHINES,	059132 135937		282.74	COPY PAPER, TONER	051520 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								
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0		
2006	CLOTHING/UNIFORMS	18,000.00	0.00	1,679.43	7,532.11	10,467.89	41	----	
D-050820-182	2345 CINTAS CORPORATION NO.	2 058873 4047546033		402.72	UNIFORMS - 16263758	040820	P	N	A
D-050820-182	2345 CINTAS CORPORATION NO.	2 058873 4048099351		314.28	UNIFORMS - 16263758	041520	P	N	A
D-050820-182	2345 CINTAS CORPORATION NO.	2 058873 4048613093		311.14	UNIFORMS - 16263758	042220	P	N	A
D-050820-182	2345 CINTAS CORPORATION NO.	2 058873 4049224963		411.29	UNIFORMS - 16263758	042920	P	N	A
D-051420-184	1725 BURGE'S SHOE CENTER	058937 014327		120.00	SAFETY BOOTS - DUGAN	040720	P	N	A
D-051420-184	1725 BURGE'S SHOE CENTER	058937 014328		120.00	SAFETY BOOTS - D FREEMAN	040720	P	N	A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	10,028.07	46,083.46	93,916.54	32	---	
D-050820-182	6391 MID-SOUTH SALES	058894 389006		945.31	575 UNITS DIESEL	040120	P	N	A
D-050820-182	6391 MID-SOUTH SALES	058894 389559		717.75	456 UNITS DIESEL	040620	P	N	A
D-050820-182	6391 MID-SOUTH SALES	058894 391389		1,569.28	1023 UNITS DIESEL	041420	P	N	A
D-050820-182	6391 MID-SOUTH SALES	058894 391977		613.18	405 UNITS DIESEL	041720	P	N	A
D-050820-182	6391 MID-SOUTH SALES	058894 393005		523.42	365 UNITS DIESEL	042220	P	N	A
D-050820-182	6391 MID-SOUTH SALES	058894 393379		1,455.80	210 UNITS KENDALL HYKEN	042320	P	N	A
D-050820-182	6391 MID-SOUTH SALES	058894 393405		252.99	MUSKET DEF 55/1	042320	P	N	A
D-050820-182	6391 MID-SOUTH SALES	058894 393418		920.58	670 UNITS DIESEL	042420	P	N	A
D-050820-182	6391 MID-SOUTH SALES	058894 394671		1,294.00	1000 UNITS DIESEL	043020	P	N	A
D-052920-193	0109 AIRGAS USA, LLC	059112 9101209161		97.65	OXYGEN INDUSTRIAL	051420	P	N	A
D-052920-193	0109 AIRGAS USA, LLC	059112 9970633663		180.29	CYL RENTAL-OXY, PROPANE	043020	P	N	A
D-052920-193	9160 WEX BANK	059149 65470214		1,457.82	0496-00-207478-9	051520	P	N	A
2008	TIRES/TUBES	12,000.00	0.00	1,040.20	3,511.39	8,488.61	29	--	
D-050820-182	8126 SALOMON/ERIC	058913 1943		1,040.20	4 35X1250R18 TIRES	043020	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	1,336.20	2,744.56	10,255.44	21	--	
D-051420-184	8920 TRACTOR SUPPLY CREDIT PL	058983 04292020		88.95	6035 3012 0500 1413	042920	P	N	A
D-051420-184	8920 TRACTOR SUPPLY CREDIT PL	058983 04292020		225.89	6035 3012 0500 1413	042920	P	N	A
D-051420-184	7468 PARTSMaster	058967 23501507		813.82	CABLE TIES, CARB CLEANER	010720	P	N	A
D-051420-184	5858 LOWES	058957 88935524		122.07	9800 626316 8	040320	P	N	A
D-052920-193	5385 KENNEMORE HOME IMPROVEME	059133 131769		85.47	PLEXY GLASS	040320	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND	60,000.00	0.00	18,341.56	24,817.49	35,182.51	41	----	
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017512		157.40	21.71 TONS SLAG	042120	P	M	A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017513		143.99	19.86 TONS SLAG	042120	P	M	A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017514		145.80	20.11 TONS SLAG	042120	P	M	A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017515		149.13	20.57 TONS SLAG	042120	P	M	A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017516		148.26	20.45 TONS SLAG	042120	P	M	A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017517		167.69	23.13 TONS SLAG	042120	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION SUPPLIES											
2027	GRAVEL, DIRT, SLAG AND SAND											
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017518			174.58	24.08 TONS SLAG	042120	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017519			174.36	24.05 TONS SLAG	042120	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017520			169.43	23.37 TONS SLAG	042120	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017521			165.45	22.82 TONS SLAG	042120	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017522			169.87	23.43 TONS SLAG	042120	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017523			172.62	23.81 TONS SLAG	042120	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017524			168.78	23.28 TONS SLAG	042120	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017599			169.80	23.42 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017600			139.13	19.19 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017601			165.45	22.82 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017602			165.81	22.87 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017603			167.84	23.15 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017604			164.94	22.75 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017605			168.71	23.27 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017606			164.36	22.67 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017607			172.55	23.8 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017608			168.56	23.25 TONS SLAG	042920	P M				A
D-050820-182	2931 DELTA CARTAGE, LLC	058877 0017609			170.09	23.46 TONS SLAG	042920	P M				A
D-051420-184	7545 PHOENIX SERVICES LLC	058969 126658			1,816.98	321.59 TONS SLAG	032220	P M				A
D-051420-184	7545 PHOENIX SERVICES LLC	058969 127152			1,505.90	266.53 TONS SLAG	033120	P M				A
D-051420-184	4407 JOE HARRIS JR. TRUCKING,	058954 6455			9,250.00	37 LOADS SLAG	041720	P N				A
D-051420-184	7545 PHOENIX SERVICES LLC	058969 125630			1,500.87	265.64 TONS SLAG	022420	P M				A
D-052920-193	2931 DELTA CARTAGE, LLC	059124 0017683			168.56	23.25 TONS SLAG	050520	P M				A
D-052920-193	2931 DELTA CARTAGE, LLC	059124 0017682			174.65	24.09 TONS SLAG	050520	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	21,773.17	56,292.40	63,707.60	46	----			
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901 1183-212007			362.44	BATTERY, WIPER FLUID	033120	P N				A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901 1183-212656			61.17	U-JOINTS	040620	P N				A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901 1183-213961			505.77	HUB ASSEMBLY, BLOW GUN	041720	P N				A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901 1183-214273			104.81	BRAKE PADS, SNAP RING	042020	P N				A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901 1183-214600			71.81	BRAKEBEST, GREASE	042320	P N				A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901 1183-214601			39.04	SEMI MET PADS	042320	P N				A
D-050820-182	8020 RIGGS CAT	058909 05PS0171470			128.29	SHOE TRACK, NUT TRACK	031720	P N				A
D-050820-182	8020 RIGGS CAT	058909 05PS0171490			601.57	FUEL FILTER, CARTRIDGE	031820	P N				A
D-050820-182	8020 RIGGS CAT	058909 05PS0171526			6.96	BOLTS	031920	P N				A
D-050820-182	8020 RIGGS CAT	058909 05WS0118677			3,333.22	PERFORM PM4 MAINTENANCE	032520	P N				A
D-050820-182	8020 RIGGS CAT	058909 05WS0118679			1,946.19	PERFORM PM2 MAINTENANCE	032520	P N				A
D-050820-182	8020 RIGGS CAT	058909 05WS0118847			962.15	INSTALL TRACK SHOE	033120	P N				A
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901 1183-214747			10.96	FUEL/WTR SEP	042420	P N				A
D-051420-184	8020 RIGGS CAT	058972 05WS0118938			1,131.08	HYDRAULIC HOSES, SEAL	040320	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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-051420-184 8020	RIGGS CAT	058972 05WS0118956			1,982.73	INJECTOR, SEALS	040620	P N		A
D-051420-184 8020	RIGGS CAT	058972 05PS0171997			334.36	HOSE ASSY, SEAL	040920	P N		A
D-051420-184 8020	RIGGS CAT	058972 05WS0119042			1,359.53	PM2 MAINTENANCE - 0419	040920	P N		A
D-051420-184 8020	RIGGS CAT	058972 05WS0119053			1,136.88	PM1 MAINTENANCE - 3325	041020	P N		A
D-051420-184 8020	RIGGS CAT	058972 05WS0119055			1,580.01	PM2 MAINTENANCE - 0117	041020	P N		A
D-051420-184 8020	RIGGS CAT	058972 05WS0119099			1,352.17	HYDRAULIC HOSES, LINES	041420	P N		A
D-051420-184 8020	RIGGS CAT	058972 05WS0119149			612.30	A/C BELT - 3325	041520	P N		A
D-051420-184 8020	RIGGS CAT	058972 05WS0119381			2,660.46	HYDRAULIC HOSES - 0214	042420	P N		A
D-051420-184 8020	RIGGS CAT	058972 05WS0119543			906.21	INSTALL WINDW GLASS-0540	042920	P N		A
D-051420-184 7468	PARTSMASTER	058967 23506946			267.38	ANTI CORROSION KIT	012220	P N		A
D-051420-184 7468	PARTSMASTER	058967 53525391			393.76	CABLE TIE, RUST SPONGE	031220	P N		A
TOTAL: SUPPLIES			374,500.00	0.00	54,733.42	142,599.81	231,900.19	38 ---		
	OTHER SERVICES & CHARGES									
3001	TRUST FUND FEES		6,000.00	0.00	0.00	2,160.85	3,839.15	36 ---		
3009	PROFESSIONAL SERVICES		150,000.00	0.00	14,574.91	57,769.92	92,230.08	38 ---		
D-050820-182 0036	A-1 WRECKER SERVICE	058858 1871			150.00	TOW CHEVY 1500	032620	P M		A
D-050820-182 0036	A-1 WRECKER SERVICE	058858 1870			75.00	TOW CHEVY 1500	031620	P M		A
D-051420-184 3442	FTN ASSOCIATES, LTD.	058951 65342			5,430.73	2019 AEIR'S	051120	P N		A
D-051420-184 3442	FTN ASSOCIATES, LTD.	058951 65292			8,919.18	GROUND WATER SERVICES	050620	P N		A
3020	TELEPHONE		1,000.00	0.00	83.40	417.00	583.00	41 ----		
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325228			83.40	ACCT 00218408-3	051020	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	3,881.05	6,118.95	38 ---		
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325124			389.60	ACCT 00208410-6	051020	P N		A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325124			276.38	ACCT 00208410-6	051020	P N		A
3024	COMMUNICATIONS/RADIO		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3032	HAULING LEACHATE		120,000.00	0.00	0.00	23,544.00	96,456.00	19 -		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		13,000.00	0.00	304.78	3,968.16	9,031.84	30 ---		
D-051420-184 0727	AAC RISK MANAGEMENT FUND	058924 05142020			304.78	FLEET - MAY	051420	P N		A
3055	SMALL PROPERTY INSURANCE		12,000.00	0.00	0.00	6,264.45	5,735.55	52 ----		
3060	UTILITIES		5,200.00	0.00	535.47	2,110.07	3,089.93	40 ----		
D-050820-182 1720	BURDETTE WATER	058871 04152020			45.53	ACCT 49	041520	P N		A
D-050820-182 1720	BURDETTE WATER	058871 04152020			24.79	ACCT 52	041520	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3060	UTILITIES										
D-050820-182	1720 BURDETTE WATER	058871	04152020			159.08	ACCT 72	041520	P N		A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898	04272020			46.42	ACCT 489200	042720	P N		A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898	04272020			26.43	ACCT 489900	042720	P N		A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898	04272020			53.13	ACCT 2224100	042720	P N		A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898	04272020			15.67	ACCT 2244900	042720	P N		A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898	04272020			127.88	ACCT 2284300	042720	P N		A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898	04272020			14.74	ACCT 2288300	042720	P N		A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898	04272020			21.80	ACCT 2381600	042720	P N		A
3071	RENT- MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE	377,955.56	0.00	37,810.32	0.00	144,366.01	233,589.55	38	---		
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20856610			6,182.23	001-0850463-000	041020	P N		A
D-051420-184	2116 CATERPILLAR FINANCIAL SE	058938	20868327			13,632.89	001-1025491-000	041420	P N		A
D-052220-192	2116 CATERPILLAR FINANCIAL SE	059019	20954813			6,182.23	001-0850463-000	051320	P N		A
D-052220-192	5140 JOHN DEERE FINANCIAL	059029	2328035			3,192.50	001-0103996-000 JD	050120	P N		A
D-052920-193	2116 CATERPILLAR FINANCIAL SE	059118	20974421			8,620.47	001-0926809-000	052020	P N		A
3080	PUBLIC RECORDS/PHOTO	1,500.00	0.00	0.00	0.00	1,000.00	500.00	66	-----		
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00	0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	16,631.58	15,631.58	1663	-----	!!!!	
3101	SOLID WASTE MGMNT CLASSES	2,000.00	0.00	300.00	0.00	300.00	1,700.00	15	-		
D-052920-193	0424 ADEQ - SOLID WASTE DIVIS	059111	TKS-153176			75.00	LIC RENEWAL 47000265/1	051320	P N		A
D-052920-193	0424 ADEQ - SOLID WASTE DIVIS	059111	TKS-153176			75.00	LIC RENEWAL 47000265/2	051320	P N		A
D-052920-193	0424 ADEQ - SOLID WASTE DIVIS	059111	TKS-153176			75.00	LIC RENEWAL 47000265/3	051320	P N		A
D-052920-193	0424 ADEQ - SOLID WASTE DIVIS	059111	TKS-153176			75.00	LIC RENEWAL 47000265/4	051320	P N		A
3102	SERVICE CONTRACTS	0.00	0.00	44.14	0.00	176.56	176.56	9999	-----	!!!!	
D-051420-184	7099 N. E. T. SYSTEMS, INC.	058963	151653			44.14	SECURITY LEASE - M6358	050120	P N		A
3130	PREPAYMENT SALES TAX OSV	0.00	0.00	0.00	0.00	0.00	0.00	0			
3177	SIGNS	0.00	0.00	0.00	0.00	530.40	530.40	9999	-----	!!!!	
TOTAL:	OTHER SERVICES & CHARGES	700,155.56	0.00	54,319.00	0.00	263,120.05	437,035.51	37	---		
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0			
4005	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0			
4009	CELL CONSTRUCTION	2,250,000.00	0.00	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	0.00	0			
4205	MANDATED TRUST PAYMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0			

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION CAPITAL OUTLAYS									
4600	SPECIAL LEGAL FEES		225,000.00	0.00	7,300.00	57,175.00	167,825.00	25 --		
D-051420-184 0424	ADEQ - SOLID WASTE DIVIS	058927 PDS-181066			6,000.00	RENEW PERMIT 0136-S1-R4	050420 P N			A
D-051420-184 0424	ADEQ - SOLID WASTE DIVIS	058927 PDS-181066			500.00	RENEW PERMIT 0294-S4-R1	050420 P N			A
D-051420-184 0424	ADEQ - SOLID WASTE DIVIS	058927 PDS-181066			400.00	RENEW PERMIT ARG160029	050420 P N			A
D-051420-184 0424	ADEQ - SOLID WASTE DIVIS	058927 PDS-181066			200.00	RENEW PERMIT ARR001748	050420 P N			A
D-051420-184 0424	ADEQ - SOLID WASTE DIVIS	058927 PDS-181066			200.00	NEW PERMIT ARR156511	050420 P N			A
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	48,744.47	48,744.47	48,744.47-9999	-----	!!!	
D-051420-184 8701	TAYLOR-HENDRIX, LLC	058982 00872			48,744.47	FINAL DRAW ON CONTRACT	041520 P M			A
TOTAL: CAPITAL OUTLAYS			2,625,000.00	0.00	56,044.47	652,041.87	1,972,958.13	24 --		
DEBT SERVICE										
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	23,348.83	116,744.15	153,255.85	43 ----		
D-052220-192 7910	REGIONS CORPORATE TRUST	059038 05062020			23,348.83	1/12 PRINCIPAL/CELL LOAN	050620 P N			A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,304.17	21,520.85	48,479.15	30 ---		
D-052220-192 7910	REGIONS CORPORATE TRUST	059038 05062020			4,304.17	1/12 INTEREST/CELL LOAN	050620 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	138,265.00	201,735.00	40 ----		
TOTAL: COUNTY LANDFILL/SANITATION			4,614,022.56	0.00	233,262.83	1,396,968.30	3,217,054.26	30 ---		
TOTAL: COUNTY SOLID WASTE FUND			4,614,022.56	0.00	233,262.83	1,396,968.30	3,217,054.26	30 ---		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3012	CIRCUIT CLK CHILD SUPPORT										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		100.00	0.00	0.00	154.69	54.69-	154	-----	!!!!	
TOTAL:	SUPPLIES		100.00	0.00	0.00	154.69	54.69-	154	-----	!!!!	
	OTHER SERVICES & CHARGES										
3021	POSTAGE		400.00	0.00	0.00	385.00	15.00	96	-----		
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES		400.00	0.00	0.00	385.00	15.00	96	-----		
TOTAL:	CIRCUIT CLERK		500.00	0.00	0.00	539.69	39.69-	107	-----		
TOTAL:	CIRCUIT CLK CHILD SUPPORT		500.00	0.00	0.00	539.69	39.69-	107	-----		

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
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	98.77	819.84	4,280.16	16	-	
D-052220-192	0400 AR CRIME INFORMATION CTR 059003 18656427			98.77	ACIC DATA TRANS COST	050820	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	98.77	1,307.71	21,792.29	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	132.30	132.30	132.30	9999	-----	!!!!
D-050820-182	0400 AR CRIME INFORMATION CTR 058862 18654031			132.30	ACIC DATA TRANS COST	041520	P	N	A
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	132.30	308.32	5,853.68	5		
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	7,681.29	23,681.29	16,318.71	59	-----	
T-053120-208	MAY 2020 TRANSFERS	050820		6,000.00	TRN TO COVER EXP				D
T-053120-208	MAY 2020 TRANSFERS	052920		1,681.29	TRN TO COVER EXP				D
4235	TRANSF TO SHRF JAG AWIN TOWR	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	40,000.00	0.00	7,681.29	23,681.29	16,318.71	59	-----	
TOTAL:	SHERIFF COMMUNICATIONS/RADIO	69,262.00	0.00	7,912.36	25,297.32	43,964.68	36	---	
TOTAL:	#21-SHERIFF COMMUNICATION FD	69,262.00	0.00	7,912.36	25,297.32	43,964.68	36	---	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3017	MSCO DET CTR ACT 1188										
0434	MS CO CTR ACT 1188										
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00		3,750.00	0		
9999	TRANSFER TO JAIL FUND		80,000.00	0.00	2,472.38	29,704.51		50,295.49	37	---	
T-053120-208	MAY 2020 TRANSFERS	050820			904.38	TRN TO COVER EXP					D
T-053120-208	MAY 2020 TRANSFERS	052920			1,568.00	TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		83,750.00	0.00	2,472.38	29,704.51		54,045.49	35	---	
TOTAL:	MSCO DET CTR ACT 1188		83,750.00	0.00	2,472.38	29,704.51		54,045.49	35	---	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	1,600.00	0.00	426.49	594.60	1,005.40	37 ---		
D-051420-184 1290	BLYTHEVILLE CB EMERGENCY 058934 05112020			426.49	MARINE FUEL TAX	051120	P N		A
TOTAL: ACT 122 BOATING SAFETY		1,600.00	0.00	426.49	594.60	1,005.40	37 ---		
TOTAL: ACT 122 BOATING SAFETY		1,600.00	0.00	426.49	594.60	1,005.40	37 ---		

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	13,787.26	64,551.66	116,207.34	35 ---	
P-050520-179	PAYROLL INTERFACE	050520		6,893.63	CODE-B,PER#-1,FUND-3020			A
P-051920-189	PAYROLL INTERFACE	051920		6,893.63	CODE-B,PER#-2,FUND-3020			D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	0.00	2,266.92	3,733.08	37 ---	
1005	OVERTIME SALARIES	7,100.00	0.00	759.51	3,389.69	3,710.31	47 ----	
P-050520-179	PAYROLL INTERFACE	050520		405.18	CODE-B,PER#-1,FUND-3020			A
P-051920-189	PAYROLL INTERFACE	051920		354.33	CODE-B,PER#-2,FUND-3020			D
1006	SOCIAL SECURITY	14,830.00	0.00	1,100.44	5,296.13	9,533.87	35 ---	
P-050520-179	PAYROLL INTERFACE	050520		552.15	CODE-B,PER#-1,FUND-3020			A
P-051920-189	PAYROLL INTERFACE	051920		548.29	CODE-B,PER#-2,FUND-3020			D
1007	RETIREMENT	29,699.00	0.00	2,228.58	10,755.90	18,943.10	36 ---	
P-050520-179	PAYROLL INTERFACE	050520		1,118.18	CODE-B,PER#-1,FUND-3020			A
P-051920-189	PAYROLL INTERFACE	051920		1,110.40	CODE-B,PER#-2,FUND-3020			D
1009	INSURANCE	58,824.00	0.00	3,229.85	16,513.87	42,310.13	28 --	
P-051920-189	PAYROLL INTERFACE	051920		2,382.37	CODE-B,PER#-2,FUND-3020			D
P-051920-189	PAYROLL INTERFACE	051920		0.04	BAL INS			D
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020		295.40	CATCHING HRA JUNE 2020	060120 P N		A
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020		295.40	ONEAL HRA JUNE 2020	060120 P N		A
D-052220-192 2497	CONSOLIDATED ADMIN SERVI	059021 06012020		256.64	LENDENNIE HRA JUNE 2020	060120 P N		A
1010	WORKERS COMPENSATION	3,000.00	0.00	237.15	1,824.98	1,175.02	60 -----	
D-051420-184 0732	AAC/WCT	058925 05142020		237.15	WC MONTHLY INSTALL-MAY	051420 P N		A
TOTAL: PERSONAL SERVICES		300,212.00	0.00	21,342.79	104,599.15	195,612.85	34 ---	
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								

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
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	558.43	2,314.15	3,685.85	38	---	
D-050820-182	8023 RITTER COMMUNICATIONS,IN	058912	300645988	236.40	ACCT 00228184-3	042320	P	N	A
D-050820-182	8026 RITTER COMMUNICATIONS	IN 058911	26983222	15.87	AGREE 014-1405822-000	050420	P	N	A
D-051420-184	9030 VERIZON WIRELESS	058988	9853661291	58.36	523100208-00001	050120	P	N	A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325166	35.83	ACCT 00242974-9	051020	P	N	A
D-052220-192	0749 AT & T LONG DISTANCE	059006	05032020	211.97	BAN# 802976587	050320	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	0.00	2,660.28	5,739.72	31	---	
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE	74,000.00	0.00	6,210.53	17,709.34	56,290.66	23	--	
D-050820-182	0751 AT & T	058865	04152020	5,757.31	870 933-6636 523 8	041520	P	N	A
D-051420-184	2123 CENTURYLINK	058939	04222020	453.22	ACCT 300665897	042220	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	6,768.96	23,066.33	84,103.67	21	--	
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	28,111.75	127,990.30	287,641.70	30	---	
TOTAL:	EMERGENCY 911 FUND	415,632.00	0.00	28,111.75	127,990.30	287,641.70	30	---	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3028	MSCO ADULT DRUG COURT							
0405	MSCO ADULT DRUG COURT							
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	12.69	12.69	387.31	3	
D-052920-193	9430 WOFFORD/STEPHANIE	059151	DRUG COURT	12.69	REIMB PURCHASE-CARDS	052020	P N	A
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	12.69	12.69	787.31	1	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	12.69	12.69	787.31	1	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	270.60	1,198.69	3,601.31	24	--	
D-051420-184	7904 REDWOOD TOXICOLOGY LAB,	058971 717777			18.01	VINYL GLOVES	042720	P	N	A
D-051420-184	2550 CONCORD PUBLISHING HOUSE	058942 OSCD00050924			54.00	JOB AD - JUVENILE	123119	P	N	A
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 135947			198.59	HAND SANITIZER, MASKS	051520	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	43.99	107.98	142.02	43	----	
D-052920-193	4250 H & H BUSINESS MACHINES,	059132 136110			43.99	TONER	052620	P	N	A
2023	REPAIR/PARTS-AUTOS		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		6,350.00	0.00	314.59	3,848.17	2,501.83	60	-----	
	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	0.00	330.00	270.00	55	-----	
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	0.00	3,056.31	10,043.69	23	--	
TOTAL:	JUVENILE A.C.A. 16-13-326		19,450.00	0.00	314.59	6,904.48	12,545.52	35	---	
TOTAL:	CO JUVENILE OFFICE		19,450.00	0.00	314.59	6,904.48	12,545.52	35	---	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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 MAY 31, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		294,543.00	0.00	22,657.14	113,696.34	180,846.66	38	---	
P-050520-179	PAYROLL INTERFACE	050520			11,328.57	CODE-B,PER#-1,FUND-3401				A
P-051920-189	PAYROLL INTERFACE	051920			11,328.57	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY		22,532.00	0.00	1,705.78	8,560.29	13,971.71	37	---	
P-050520-179	PAYROLL INTERFACE	050520			852.89	CODE-B,PER#-1,FUND-3401				A
P-051920-189	PAYROLL INTERFACE	051920			852.89	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT		36,042.00	0.00	2,772.50	13,855.26	22,186.74	38	---	
P-050520-179	PAYROLL INTERFACE	050520			1,386.25	CODE-B,PER#-1,FUND-3401				A
P-051920-189	PAYROLL INTERFACE	051920			1,386.25	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE		83,689.00	0.00	6,973.04	34,865.20	48,823.80	41	----	
P-051920-189	PAYROLL INTERFACE	051920			6,973.04	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION		4,000.00	0.00	436.84	3,374.27	625.73	84	-----	
D-051420-184 0732	AAC/WCT	058925 05142020			436.84	WC MONTHLY INSTALL-MAY	051420	P N		A
1100	UNEMPLOYMENT INSURANCE		350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	PERSONAL SERVICES		441,156.00	0.00	34,545.30	174,351.36	266,804.64	39	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	324.80	1,081.60	1,918.40	36	---	
D-051420-184 4250	H & H BUSINESS MACHINES,	058952 135778			88.39	TONER	041520	P N		A
D-051420-184 4250	H & H BUSINESS MACHINES,	058952 135750			66.29	TONER	040920	P N		A
D-051420-184 4250	H & H BUSINESS MACHINES,	058952 135733			87.24	BOXES	040720	P N		A
D-051420-184 4250	H & H BUSINESS MACHINES,	058952 135839			82.88	MNTHLY COPY COUNT	042420	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	6,563.53	30,785.70	70,831.30	30	---	
D-050820-182 4119	GORDON FOOD SERVICE, INC	058881 14148462			25.37	EGG SHELL LRG	040120	P N		A
D-050820-182 4119	GORDON FOOD SERVICE, INC	058881 201786714			1,400.54	PORK CHOPS, BEEF PATTIES	040920	P N		A
D-050820-182 4119	GORDON FOOD SERVICE, INC	058881 201658699			1,720.58	CHIX BRST, BREAD	040120	P N		A
D-050820-182 4119	GORDON FOOD SERVICE, INC	058881 201897814			1,750.09	MEAL BUNDLES	041620	P N		A
D-050820-182 4119	GORDON FOOD SERVICE, INC	058881 202010342			1,451.99	FIG BAR, CHIX DCD	042320	P N		A
D-050820-182 4119	GORDON FOOD SERVICE, INC	058881 201658713			86.40	POTATO CHIPS	040120	P N		A
D-051420-184 8425	SNYDER WHOLESALE INC.	058979 101182			30.94	SLOPPY JOE MIX	040220	P N		A
D-051420-184 4525	HAYS #39	058953 04212020			52.24	BREAD	042120	P N		A
D-051420-184 3240	EARTHGRAINS BAKING CO. I	058947 54268026758			96.12	BREAD	040720	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS SUPPLIES							
2007	FUEL/OIL/LUBRICANTS	16,617.00	0.00	87.59	2,891.10	13,725.90	17 -	
D-052920-193 9160	WEX BANK	059149 65470214		87.59	0496-00-207478-9	051520	P N	A
2010	OTHER PROGRAM SUPPLIES	0.00	0.00	0.00	1,038.56	1,038.56-9999	-----!!!!	
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	344.29	1,947.72	6,052.28	24 --	
D-052220-192 1105	BILL'S AUTO SALVAGE	059011 3882		143.61	WHEEL CYLINDER, TRANS FL	040720	P M	A
D-052220-192 1105	BILL'S AUTO SALVAGE	059011 3926		187.68	ABS WHEEL SPEED SENSOR	043020	P M	A
D-052220-192 0970	BEALE/BEVERLY	059009 R1379928256		13.00	REIMB TAGS/ SR CITIZENS	051420	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	661.84	661.84	1,538.16	30 ---	
D-051420-184 7256	OLIVER PACKAGING & EQUIP	058964 85599		661.84	MEAL TRAYS	042120	P N	A
TOTAL: SUPPLIES		135,434.00	0.00	7,982.05	38,506.52	96,927.48	28 --	
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	35.00	35.00	35.00-9999	-----!!!!	
D-052220-192 0439	AR DEPT OF HEALTH	059004 23533273		35.00	FOOD LICENSE 470348	050120	P N	A
3020	TELEPHONE	8,800.00	0.00	645.03	3,320.37	5,479.63	37 ---	
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 101789860		68.02	ACCT 00176583-5	050120	P N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325163		130.34	ACCT 00243230-2	051020	P N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325166		163.99	ACCT 00242974-9	051020	P N	A
D-051420-184 8023	RITTER COMMUNICATIONS,IN	058974 500325263		222.51	ACCT 00204588-1	051020	P N	A
D-052920-193 8023	RITTER COMMUNICATIONS,IN	059141 200930269		60.17	00035350-6	051620	P N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3053	FLEET INSURANCE	7,200.00	0.00	1,450.31	3,905.74	3,294.26	54 -----	
D-050820-182 0727	AAC RISK MANAGEMENT FUND	058859 INV1735		662.00	ADD 2018 FORD T350XL	042020	P N	A
D-051420-184 0727	AAC RISK MANAGEMENT FUND	058924 05142020		433.31	FLEET - MAY	051420	P N	A
D-052220-192 0727	AAC RISK MANAGEMENT FUND	058998 INV1874		355.00	ADD 2020 DODGE CARAVAN	051120	P N	A
3060	UTILITIES	20,000.00	0.00	859.16	7,804.13	12,195.87	39 ---	
D-051420-184 1420	BLYTHEVILLE WATERWORKS	058935 04302020		54.74	ACCT 5620	043020	P N	A
D-052920-193 3373	ENTERGY	059128 75006016223		804.42	2167831 SR CITIZENS	051320	P N	A
3070	RENT	12,000.00	0.00	1,000.00	5,000.00	7,000.00	41 ----	
D-052920-193 3252	EAST ARK AREA AGING, INC	059126 10-006		1,000.00	BLY CENTER RENT	060120	P N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES										
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	455.10	455.10-9999				-----!!!!
3102	SERVICE CONTRACTS		8,200.00	0.00	279.39	2,311.05	5,888.95	28	--		
D-050820-182	9090 WASTE PRO ARKANSAS-BLYTH	058921 0000576458			141.33	FRTLOAD 4 YD ACCT	21782	043020	P N		A
D-051420-184	8665 SUPERIOR TERMITE, INC.	058981 87395			27.56	PEST CONTROL 93920		040220	P N		A
D-051420-184	8665 SUPERIOR TERMITE, INC.	058981 87214			55.25	PEST CONTROL 93355		041420	P N		A
D-051420-184	8665 SUPERIOR TERMITE, INC.	058981 87710			55.25	PEST CONTROL 93355		042720	P N		A
4005	VEHICLES		42,000.00	0.00	0.00	42,000.00	0.00	100	-----		
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	4,268.89	64,831.39	41,368.61	61	-----		
TOTAL:	SENIOR CITIZENS		682,790.00	0.00	46,796.24	277,689.27	405,100.73	40	----		
TOTAL:	#31-SENIOR CITIZENS		682,790.00	0.00	46,796.24	277,689.27	405,100.73	40	----		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
TOTAL:	SUPPLIES		8,000.00	0.00	0.00	0.00	8,000.00	0		
	OTHER SERVICES & CHARGES									
3030	TRAVEL		1,000.00	0.00	0.00	0.00	1,000.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		8,000.00	0.00	1,510.29	3,421.40	4,578.60	42	----	
D-051420-184	9009 UNIVO DATA INC	058987 20-2201			648.79	SUPPORT - MAY - OSC		050120	P N	A
D-052920-193	3600 FIDLAR TECHNOLOGIES, INC	059130 0225149-IN			861.50	LAREDO USAGE APRIL 2020		051520	P N	A
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	1,510.29	3,421.40	6,578.60	34	---	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO ACCT 37B		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY RECORDER (25%)		18,000.00	0.00	1,510.29	3,421.40	14,578.60	19	-	
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	1,510.29	3,421.40	14,578.60	19	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3405	#37B-CC RECORDER ACT 768							
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	80,657.00	0.00	6,204.38	31,021.90	49,635.10	38 ---	
P-050520-179	PAYROLL INTERFACE	050520		3,102.19	CODE-B,PER#-1,FUND-3405			A
P-051920-189	PAYROLL INTERFACE	051920		3,102.19	CODE-B,PER#-2,FUND-3405			D
1005	OVERTIME SALARIES	10,000.00	0.00	425.06	6,094.91	3,905.09	60 -----	
P-050520-179	PAYROLL INTERFACE	050520		245.06	CODE-B,PER#-1,FUND-3405			A
P-051920-189	PAYROLL INTERFACE	051920		180.00	CODE-B,PER#-2,FUND-3405			D
1006	SOCIAL SECURITY	6,935.00	0.00	473.09	2,636.77	4,298.23	38 ---	
P-050520-179	PAYROLL INTERFACE	050520		238.99	CODE-B,PER#-1,FUND-3405			A
P-051920-189	PAYROLL INTERFACE	051920		234.10	CODE-B,PER#-2,FUND-3405			D
1007	RETIREMENT	13,889.00	0.00	1,015.64	5,686.25	8,202.75	40 ----	
P-050520-179	PAYROLL INTERFACE	050520		512.80	CODE-B,PER#-1,FUND-3405			A
P-051920-189	PAYROLL INTERFACE	051920		502.84	CODE-B,PER#-2,FUND-3405			D
1009	INSURANCE	60,139.00	0.00	5,011.40	24,621.18	35,517.82	40 ----	
P-051920-189	PAYROLL INTERFACE	051920		3,580.55	CODE-B,PER#-2,FUND-3405			D
P-051920-189	PAYROLL INTERFACE	051920		1,430.85	25% RECORDER			D
1020	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	171,620.00	0.00	13,129.57	70,061.01	101,558.99	40 ----	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0	
3070	RENT	0.00	0.00	0.00	0.00	0.00	0	
3073	EQUIPMENT LEASE	3,000.00	0.00	0.00	0.00	3,000.00	0	
3080	PUBLIC RECORDS/PHOTO	2,000.00	0.00	0.00	0.00	2,000.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIPT	500.00	0.00	0.00	0.00	500.00	0	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	10,000.00	0.00	0.00	0.00	10,000.00	0	
TOTAL:	OTHER SERVICES & CHARGES	15,500.00	0.00	0.00	0.00	15,500.00	0	
	CAPITAL OUTLAYS							

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		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3405	#37B-CC RECORDER ACT 768							
0102	RECORDER ACT 768 (75%) CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0	
9999	RECORDER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: RECORDER ACT 768 (75%)		187,120.00	0.00	13,129.57	70,061.01	117,058.99	37 ---	
TOTAL: #37B-CC RECORDER ACT 768		187,120.00	0.00	13,129.57	70,061.01	117,058.99	37 ---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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		

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	26.19	174.59		125.41	58	-----	
D-051420-184	0732 AAC/WCT	058925 05142020			26.19	WC MONTHLY INSTALL-MAY	051420 P N				A
TOTAL:	PERSONAL SERVICES		300.00	0.00	26.19	174.59		125.41	58	-----	
	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	174.59		3,575.41	4		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	26.19	174.59		3,575.41	4		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
	REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3410	SHERIFF EMERGENCY OPERATIONS								
0400	SHERIFF SUPPLIES								
2002	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0		
TOTAL:	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0		
	OTHER SERVICES & CHARGES								
3014	OPERATING SUPPLIES	1,338.00	0.00	0.00	592.25	745.75	44	----	
TOTAL:	OTHER SERVICES & CHARGES	1,338.00	0.00	0.00	592.25	745.75	44	----	
TOTAL:	SHERIFF	5,338.00	0.00	0.00	592.25	4,745.75	11	-	
TOTAL:	SHERIFF EMERGENCY OPERATIONS	5,338.00	0.00	0.00	592.25	4,745.75	11	-	

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND							
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES							
3001	AUDITING	0.00	0.00	0.00	0.00	0.00	0	
3003	WEBSITE DEVELOPMENT/MAINT	51,115.00	0.00	2,350.00	2,350.00	48,765.00	4	
D-052220-192	8667 TADZO LLC	059044	1199	2,350.00	WEBSITE DEVELOPMENT	051320	P M	A
3005	SPECIAL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0	
3009	OTHER PROFESSIONAL SERVICES	23,128.00	0.00	0.00	23,128.00	0.00	100	-----
3015	GREAT RIVER ECONOMIC DEV	396,426.00	0.00	0.00	99,106.50	297,319.50	25	--
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3052	FIRE & EC BLDG INSURANCE	12,000.00	0.00	0.00	0.00	12,000.00	0	
3055	SMALL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	30,000.00	0.00	1,326.03	9,302.92	20,697.08	31	---
D-052220-192	1086 DREW BEVILL	059025	34138	497.25	SPRING LAWN APP2 -SNIDER	041520	P N	A
D-052220-192	1086 DREW BEVILL	059025	34342	469.64	BUSH HOGGING - JUNO LOT	043020	P N	A
D-052220-192	1086 DREW BEVILL	059025	34333	359.14	SPRAY WEEDS - JUNO LOT	043020	P N	A
3101	WORKFORCE TRAINING	301,654.39	0.00	3,587.50	37,400.44	264,253.95	12	-
D-050820-182	0509 ARKANSAS NORTHEASTERN	CO 058863	7465	3,587.50	JOB 2020-085 - NYS	042120	P N	A
B-052620-205		200,000.00	BUDGET ADJ MAY 2020		ORD O-2020-21	052620		D
3106	VISKCASE TRAINING	0.00	0.00	0.00	0.00	0.00	0	
3107	ARK STEEL PROCESSING TRNG PR	61,000.00	0.00	0.00	50,000.00	11,000.00	81	-----
TOTAL:	OTHER SERVICES & CHARGES	875,323.39	0.00	7,263.53	221,287.86	654,035.53	25	--
CAPITAL OUTLAYS								
4006	SITE STUDIES O-2015-14	0.00	0.00	0.00	0.00	0.00	0	
4008	SITE PREPARATIONS	57,754.71	0.00	0.00	0.00	57,754.71	0	
4011	NUSTEEL (OLD MISSILE BLDG)	36,781.12	0.00	0.00	0.00	36,781.12	0	
4012	NUCOR CORPORATION INCENTIVE	2,583,000.00	0.00	0.00	0.00	2,583,000.00	0	
B-052620-205		1,800,000.00	BUDGET ADJ MAY 2020		ORD O-2020-22	052620		D
B-052620-205		783,000.00	BUDGET ADJ MAY 2020		ORD O-2020-23	052620		D
8961	ENVIRONMENTAL/SOIL/CULTURAL	300,000.00	0.00	0.00	3,375.00	296,625.00	1	
9992	TRNSFR TO ECON DEV CD FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAYS	2,977,535.83	0.00	0.00	3,375.00	2,974,160.83	0	
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE	3,852,859.22	0.00	7,263.53	224,662.86	3,628,196.36	5	
0136	A&J AVIATION LLC OTHER SERVICES & CHARGES							
3100	ADDITIONAL RESOURCES	15,421.18	0.00	0.00	0.00	15,421.18	0	
TOTAL:	OTHER SERVICES & CHARGES	15,421.18	0.00	0.00	0.00	15,421.18	0	
CAPITAL OUTLAYS								

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0157	FRIGORTEC PROJECT									
3999	FRIGORTEC COMMITMENT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----	
TOTAL:	FRIGORTEC PROJECT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----	
0158	NUARK COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	NUARK COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
0159	WHITE GOLD COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		660,000.00	0.00	0.00	642,036.73	17,963.27	97	-----	
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	642,036.73	17,963.27	97	-----	
TOTAL:	WHITE GOLD COMMITMENT		660,000.00	0.00	0.00	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	0.00	2,500.00	3,500.00	41	----	
3999	MR. DAVIS' PICKLES PROJECT		41,277.60	0.00	3,725.09	21,813.52	19,464.08	52	-----	
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 S129951			277.07	REIMB JARS & LIDS	041320	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 7894158			283.85	REIMB PAINT & PAINT ACCE	041420	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 07099			37.57	REIMB TRASH CAN, SPRAY	041520	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 07269			90.21	REIMB PICKLE ITEMS	041620	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 9070968			26.50	REIMB PAINT	041620	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 7168604			264.98	REIMB PAINT	041720	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 9413773			35.18	REIMB FLUORESCENT COVERS	042020	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 6493454			102.72	REIMB EXIT SIGNS	042120	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 0004			20.98	REIMB SINK P-TRAP	042220	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 8579586			56.36	REIMB CABINET OVER VENT	042220	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 9585312			30.37	REIMB VENTHOOD BACKSPLAS	042220	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 05042020			198.90	REIMB PICKLE LABELS	050420	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 05052020			99.45	REIMB STICKER LABELS	050520	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 05152020			218.79	REIMB STICKER LABELS	051520	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 S130214			277.07	REIMB JARS & LIDS	050520	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 S130351			257.93	REIMB JARS & LIDS	051520	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 17766			163.50	REIMB FIRE EXTINQ INSPEC	043020	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 2020-000158			125.00	REIMB VENTHOOD INSTALL	042220	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 92909			23.12	REIMB BUTTER PICKLE MIX	050620	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 12851155			34.23	REIMB DOOR LOCK & HANDLE	042520	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 6285110			26.39	REIMB FLUOR LIGHT COVER	043020	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022 8041664			66.62	REIMB DISPLAY SHELVES	050920	P M		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND										
0160	MR. DAVIS' PICKLES PROJECT OTHER SERVICES & CHARGES										
3999	MR. DAVIS' PICKLES PROJECT										
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	05072020			31.63	REIMB CUCUMBERS, JALAPEN	050720	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	05082020			21.49	REIMB CUCUMBERS, JALAPEN	050820	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	05122020			25.53	REIMB CUCUMBERS	051220	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	11900525336			127.00	REIMB PICKLE SUPPLIES	042820	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	012000545875			25.49	REIMB CUCUMBERS	042920	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	012100503886			35.48	REIMB CUCUMBERS, JALAPEN	043020	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	012500154525			78.25	REIMB KNIVES, PICKLE SUP	050420	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	012500259621			249.03	REIMB STRANER, VINEGAR	050420	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	012600824739			131.31	REIM CUCUMBER, KOSHER MX	050520	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	012700325194			66.27	REIM LADLE, SUPPLIES	050620	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	012800827812			38.94	REIMB CUCUMBERS	050720	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	012900661223			65.66	REIMB PICKLE SUPPLIES	050820	P M		A
D-052220-192	2847 DAVIS/DEDRIC DESHAUN	059022	013200085203			112.22	REIMB VINEGAR, SUGAR	051120	P M		A
TOTAL:	OTHER SERVICES & CHARGES			47,277.60	0.00	3,725.09	24,313.52	22,964.08	51	-----	
TOTAL:	MR. DAVIS' PICKLES PROJECT			47,277.60	0.00	3,725.09	24,313.52	22,964.08	51	-----	
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 OTHER SERVICES & CHARGES										
3999	EPMH PROJECT COMMITMENT			600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
TOTAL:	OTHER SERVICES & CHARGES			600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
TOTAL:	EPMH PROJECT COMMITMENT			600,000.00	0.00	0.00	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		
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		
0164	ANC LOCAL HIRE COMMITMENT OTHER SERVICES & CHARGES										
3999	LOCAL HIRE COMMITMENT			25,000.00	0.00	0.00	0.00	25,000.00	0		
B-052620-205			BUDGET ADJ MAY 2020	25,000.00			ORD O-2020-24	052620			D
TOTAL:	OTHER SERVICES & CHARGES			25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	ANC LOCAL HIRE COMMITMENT			25,000.00	0.00	0.00	0.00	25,000.00	0		

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
TOTAL:	ECONOMIC DEVELOPMENT FUND		10,756,061.32	0.00	10,988.62	2,576,651.67	8,179,409.65	23	--	

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

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

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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	117,676.16	587,779.55	1,087,892.45	35 ---	
P-050520-179	PAYROLL INTERFACE	050520		57,741.93	CODE-B,PER#-1,FUND-3498			A
P-051920-189	PAYROLL INTERFACE	051920		59,934.23	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	0.00	31,537.05	55,462.95	36 ---	
1005	OVERTIME/COURT PAY	42,000.00	0.00	6,560.92	59,691.46	17,691.46-	142 -----	!!!!
P-050520-179	PAYROLL INTERFACE	050520		2,934.12	CODE-B,PER#-1,FUND-3498			A
P-051920-189	PAYROLL INTERFACE	051920		3,626.80	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	138,057.00	0.00	9,254.57	50,678.36	87,378.64	36 ---	
P-050520-179	PAYROLL INTERFACE	050520		4,516.83	CODE-B,PER#-1,FUND-3498			A
P-051920-189	PAYROLL INTERFACE	051920		4,737.74	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	276,476.00	0.00	19,032.99	103,856.58	172,619.42	37 ---	
P-050520-179	PAYROLL INTERFACE	050520		9,295.50	CODE-B,PER#-1,FUND-3498			A
P-051920-189	PAYROLL INTERFACE	051920		9,737.49	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	511,366.00	0.00	37,585.84	186,932.45	324,433.55	36 ---	
P-051920-189	PAYROLL INTERFACE	051920		38,158.55	CODE-B,PER#-2,FUND-3498			D
P-051920-189	PAYROLL INTERFACE	051920		566.56-	DONNA HILTON			D
P-051920-189	PAYROLL INTERFACE	051920		6.10-	MISCOUNT			D
P-051920-189	PAYROLL INTERFACE	051920		0.05-	BAL INS			D
1010	WORKERS COMPENSATION	30,000.00	0.00	2,587.72	24,789.45	5,210.55	82 -----	
D-051420-184 0732	AAC/WCT	058925 05142020		2,587.72	WC MONTHLY INSTALL-MAY	051420 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	192,698.20	1,045,264.90	1,720,306.10	37 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	50.90	329.66	29.66-	109 -----	
D-050820-182 4250	H & H BUSINESS MACHINES,	058883 133672		29.11	GLOVES, LAMINATING POUCH	033020 P N		A
D-050820-182 4250	H & H BUSINESS MACHINES,	058883 135669		21.79	LAMINATING POUCHES	042820 P N		A
2002	SMALL EQUIPMENT	6,000.00	0.00	0.00	247.99	5,752.01	4	
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	1,511.95	10,867.43	10,132.57	51 -----	
D-050820-182 4250	H & H BUSINESS MACHINES,	058883 133672		32.99	GERMICIDAL CLEANER	033020 P N		A
D-050820-182 8680	SYSCO MEMPHIS, LLC	058918 214622090		143.71	KEYSTONE DETERGENT	014371 P N		A
D-050820-182 8680	SYSCO MEMPHIS, LLC	058918 214635127		104.38	TRASH LINERS	042120 P N		A
D-050820-182 8680	SYSCO MEMPHIS, LLC	058918 214635128		73.41	REL DETERGENT	042120 P N		A
D-050820-182 6730	MISS. CO. SHERIFF DEPT.	058897 04162020		23.87	SANITIZER	041620 P N		A

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		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2003	CHEMICALS/CLEANING SUPPLIES								
D-050820-182	6730 MISS. CO. SHERIFF DEPT.	058897	04032020	12.54	DIS WIPES, COTTON BALLS	040320	P	N	A
D-051420-184	5385 KENMEMORE HOME IMPROVEME	058955	131779	79.48	25 GAL OF BLEACH	040420	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	5983890	309.89	TISSUE, VINYL GLOVES	040120	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	5988115	109.45	TISSUE, PINE CLEANER	040820	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	5992120	117.88	BLEACH, PINE CLEANER	041520	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	5996888	112.49	BLEACH, PINE CLEANER	042220	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	6001614	94.96	TISSUE, PINE CLEANER	042920	P	N	A
D-051420-184	6730 MISS. CO. SHERIFF DEPT.	058960	05052020	38.45	DISINFECTIVE WIPES	050520	P	N	A
D-051420-184	6730 MISS. CO. SHERIFF DEPT.	058960	04272020	133.31	SANITIZE FOR JAIL	042720	P	N	A
D-051420-184	6730 MISS. CO. SHERIFF DEPT.	058960	04272020	88.29	HAND SANITIZER	042720	P	N	A
D-052220-192	6730 MISS. CO. SHERIFF DEPT.	059033	08706	36.85	SANITIZER	050620	P	N	A
2005	FOOD & SUPPLIES	210,000.00	0.00	11,863.67	68,011.98	141,988.02	32	---	
D-050820-182	8425 SNYDER WHOLESALE INC.	058914	101215	135.43	COFFEE, CABBAGE	040720	P	N	A
D-050820-182	8425 SNYDER WHOLESALE INC.	058914	101268	152.76	COFFEE, BEEF PATTY	041420	P	N	A
D-050820-182	8425 SNYDER WHOLESALE INC.	058914	101345	83.77	CABBAGE, BEEF PATTY	042120	P	N	A
D-050820-182	8425 SNYDER WHOLESALE INC.	058914	101409	125.29	COFFEE, CABBAGE	042820	P	N	A
D-050820-182	3670 FLOWERS BAKING COMPANY,	058880	3069790078	172.10	BREAD	042420	P	N	A
D-050820-182	8680 SYSCO MEMPHIS, LLC	058918	214622089	1,229.59	TURKEY SUASAGE, SHORTENI	040720	P	N	A
D-050820-182	8680 SYSCO MEMPHIS, LLC	058918	214622091	56.69	FRUIT COCKTAIL	040720	P	N	A
D-050820-182	8680 SYSCO MEMPHIS, LLC	058918	214628725	804.20	TURKEY SUASAGE, POTATOES	041420	P	N	A
D-050820-182	8680 SYSCO MEMPHIS, LLC	058918	214635126	739.68	SHORTENING, SUGAR	042120	P	N	A
D-050820-182	8680 SYSCO MEMPHIS, LLC	058918	214641583	537.61	SUGAR, CHICKEN BRST	042820	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	5983889	1,257.12	EGG WHITE, GRND BEEF	040120	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	5988113	1,557.47	DRY MILK, GRND BEEF	040820	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	5992119	962.77	MILK, TURKEY, BEANS	041520	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	5996887	1,498.74	PINTO BEANS, EGG WHITES	042220	P	N	A
D-051420-184	7458 PFG-LITTLE ROCK, INC	058968	6001613	1,000.66	GRND BEEF, GRND TURKEY	042920	P	N	A
D-051420-184	1015 BEN E KEITH COMPANY	058932	52552802	462.33	SAUSAGE, BEEF PATTY	042320	P	N	A
D-051420-184	1015 BEN E KEITH COMPANY	058932	52557046	429.94	SAUSAGE, BOLOGNA	043020	P	N	A
D-051420-184	1015 BEN E KEITH COMPANY	058932	52560856	657.52	PINTO BEANS, BOLOGNA	050720	P	N	A
2006	CLOTHING/UNIFORMS	21,200.00	0.00	818.09	4,244.54	16,955.46	20	--	
D-051420-184	9001 UNITED POLICE SUPPLY	058985	2702	65.10	TAN ELBECO	040120	P	N	A
D-051420-184	9001 UNITED POLICE SUPPLY	058985	2770	69.44	SHIRT	040920	P	N	A
D-052920-193	9001 UNITED POLICE SUPPLY	059147	2743	190.96	PANTS, POLO	040620	P	N	A
D-052920-193	9001 UNITED POLICE SUPPLY	059147	2744	110.67	MENS POLO	040620	P	N	A
D-052920-193	9001 UNITED POLICE SUPPLY	059147	2746	190.96	TACTICAL PANTS, SHIRTS	040620	P	N	A
D-052920-193	9001 UNITED POLICE SUPPLY	059147	2747	190.96	MENS TACTICAL PANT, SHIR	040620	P	N	A

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		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F	9
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	869.28	369.28-	173	-----	!!!!
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	3,445.86	25,804.36	36,195.64	41	----	
D-050820-182	9090 WASTE PRO ARKANSAS-BLYTH	058921	0000576685	523.80	4 30YD ROLLOFF ACT	22150	043020	P N	A
D-050820-182	6294 MEMPHIS RESTAURANT SUPPL	058892	67683	42.36	RISER, HOSE WASHER		042920	P N	A
D-050820-182	2841 INTERSTATE ALL BATTERY C	058888	1919001018897	48.83	FIRE ALARM BATTERY		042820	P N	A
D-050820-182	8680 SYSCO MEMPHIS, LLC	058918	214619536	39.43	GLASS GLOBE		040420	P N	A
D-051420-184	7473 PARTS UNLIMITED INC	058966	0258826-IN	886.50	ACORN DIAPHRAGM		040120	P N	A
D-051420-184	9210 WHOLESALE ELECTRIC	058989	S6531349.002	513.83	SECURITY LIGHTS		040220	P N	A
D-051420-184	9210 WHOLESALE ELECTRIC	058989	S6535877.001	285.55	LIGHT BULBS		040220	P N	A
D-051420-184	9210 WHOLESALE ELECTRIC	058989	S6560283.001	226.67	LIGHT FIXTURE		041520	P N	A
D-051420-184	8330 SHERWIN WILLIAMS PAINT	058978	3843-0	87.24	5 GAL PAINT		042220	P N	A
D-051420-184	3540 FASTENAL COMPANY	058949	AROSC91104	7.70	FPH MS 8-32X1/2		021820	P N	A
D-051420-184	3540 FASTENAL COMPANY	058949	AROSC91522	6.91	10-32X1/2 TRX SEC		031620	P N	A
D-051420-184	3540 FASTENAL COMPANY	058949	ARBLY139331	172.51	EYEWEAR, FACE SHIELD		040120	P N	A
D-051420-184	5858 LOWES	058957	88966150	185.34	9800 626316 8		041520	P N	A
D-051420-184	5858 LOWES	058957	88568983	153.94	9800 626316 8		042220	P N	A
D-051420-184	2345 CINTAS CORPORATION NO. 2	058941	404754921	265.25	SCRAPER MATS - 16263725		040820	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	3,279.80	24,021.51	50,478.49	32	---	
D-050820-182	7278 O'REILLY AUTOMOTIVE, INC	058901	1183-212356	61.28	HI-PWR BELT, VALVE TOOL		040320	P N	A
D-050820-182	8428 SOUTHERN AIR	058915	6715	125.35	REPLACED TRANSFORMER		042020	P M	A
D-050820-182	2736 D & L, INC.	058875	0000005493	1,220.64	KITCHEN BOILER REPAIR		042220	P N	A
D-050820-182	2119 CED, INC.	058872	0743-589175	151.39	REPAIR A/C UNIT		042020	P N	A
D-051420-184	9210 WHOLESALE ELECTRIC	058989	S6565720.001	202.64	TRANSFORMER CONTROL		042020	P N	A
D-051420-184	3540 FASTENAL COMPANY	058949	AROSC91471	22.91	PAINT MARKER		031220	P N	A
D-051420-184	3540 FASTENAL COMPANY	058949	AROSC91599	14.66	1/4X2 FEND Z		032520	P N	A
D-051420-184	6899 MOSS ELECTRIC CO.	058962	52621	742.93	ARMSTRONG MOTOR-BOILER R		050720	P M	A
D-052220-192	3785 FOUNTAIN PLUMBING CO./BI	059027	44020	289.05	DOWERS CARTRIDGES		022620	P M	A
D-052220-192	1430 BOILER INSPECTION DEPART	059015	20-61104	45.00	BOILER INSPECTION- JAIL		032020	P N	A
D-052220-192	8428 SOUTHERN AIR	059042	6753	403.95	REPLACED TRANSFORMER		051120	P M	A
2200	MEDICINE-INMATES	0.00	0.00	0.00	55.55	55.55-	9999	-----	!!!!
2210	HYGIENE SUPPLIES	7,000.00	0.00	163.31	2,836.31	4,163.69	40	----	
D-050820-182	4250 H & H BUSINESS MACHINES,	058883	133683	163.31	PAPER TOWELS, TISSUE		033120	P N	A
2310	OTHER FOOD SERVICES	25,000.00	0.00	1,394.14	9,062.70	15,937.30	36	---	
D-050820-182	8425 SNYDER WHOLESALE INC.	058914	101216	211.66	TOWELS, TRAYS, CUPS		040720	P N	A
D-050820-182	8425 SNYDER WHOLESALE INC.	058914	101269	375.86	TISSUE, TOWELS, TRAYS		041420	P N	A
D-050820-182	8425 SNYDER WHOLESALE INC.	058914	101346	278.86	TISSUE, TOWELS, TRAYS		042120	P N	A
D-050820-182	8425 SNYDER WHOLESALE INC.	058914	101410	172.68	TOWELS, CUPS, TRAYS		042820	P N	A
D-050820-182	8680 SYSCO MEMPHIS, LLC	058918	214622092	199.86	TRASH LINERS		040720	P N	A

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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
3498	#38-CO JAIL OPR/MAINT FUND											
0418	CORRECTIONS/JAIL SUPPLIES											
2310	OTHER FOOD SERVICES											
D-050820-182	8680 SYSCO MEMPHIS, LLC	058918	214628724			77.61	TRASH LINERS	041420	P N			A
D-050820-182	8680 SYSCO MEMPHIS, LLC	058918	214641581			77.61	TRASH LINERS	042820	P N			A
2410	CLOTHING & BEDDING	15,000.00	0.00	0.00	5,598.80	9,401.20	37	---				
TOTAL:	SUPPLIES	442,500.00	0.00	22,527.72	151,950.11	290,549.89	34	---				
	OTHER SERVICES & CHARGES											
3006	EMPLOYEE MEDICAL EXAMS	1,500.00	0.00	90.00	450.00	1,050.00	30	---				
D-050820-182	7730 WILLIAMS, PH.D./BRAD	058922	MCSD215			90.00	EMPLOYEE EVAL - D SMITH	043020	P M			A
3014	OPERATING SUPPLIES	2,000.00	0.00	51.81	1,383.85	616.15	69	-----				
D-052220-192	6730 MISS. CO. SHERIFF DEPT.	059033	04804			14.98	SANITIZER	050620	P N			A
D-052220-192	6730 MISS. CO. SHERIFF DEPT.	059033	05397			13.97	SANITIZER	050620	P N			A
D-052220-192	6730 MISS. CO. SHERIFF DEPT.	059033	07675			17.36	TOOL BOX, LOCK	051220	P N			A
D-052220-192	6730 MISS. CO. SHERIFF DEPT.	059033	05122020			5.50	PINESOL, GLOVES	051220	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	20,287.61	104,478.01	135,353.99	43	----				
D-051420-184	8958 TURN KEY HEALTH CLINICS,	058984	MISS-013			135.00	APRIL 2020 X-RAYS	042020	P M			A
D-052220-192	8958 TURN KEY HEALTH CLINICS,	059045	MISS-014			19,986.00	MEDICAL ADMIN - MAY	053120	P M			A
D-052920-193	8359 SMC REGIONAL MEDICAL CEN	059143	1063486413			166.61	INMATE CARE G HARRIS	051020	P N			A
3020	TELEPHONE	6,000.00	0.00	733.11	3,669.11	2,330.89	61	-----				
D-050820-182	8026 RITTER COMMUNICATIONS IN	058911	26983222			253.85	AGREE 014-1405822-000	050420	P N			A
D-050820-182	8026 RITTER COMMUNICATIONS IN	058911	26983222			14.31	AGREE 014-1405822-000	050420	P N			A
D-051420-184	8023 RITTER COMMUNICATIONS,IN	058974	500325161			464.95	ACCT 00242718-9	051020	P N			A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0					
3050	PUBLIC LIABILITY	11,084.00	0.00	1,148.42	7,656.12	3,427.88	69	-----				
D-051420-184	0727 AAC RISK MANAGEMENT FUND	058924	05142020			1,148.42	GENEARAL LIABILITY- MAY	051420	P N			A
3052	FIRE & EC INSURANCE	17,000.00	0.00	0.00	0.00	17,000.00	0					
3060	UTILITIES	144,000.00	0.00	6,692.68	50,206.02	93,793.98	34	---				
D-050820-182	1720 BURDETTE WATER	058871	04152020			1,579.27	ACCT 54	041520	P N			A
D-050820-182	6580 MISSISSIPPI COUNTY ELECT	058898	05012020			5,095.85	ACCT 2062201 - JAIL	050120	P N			A
D-052220-192	8377 BLACK HILLS ENERGY	059012	00231			17.56	ACCT 4063 0484 98	051320	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	29,003.63	167,843.11	253,972.89	39	---				

CAPITAL OUTLAYS

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	31,256.00	0.00	0.00	0.00	31,256.00	0		
8910	JAIL BOARD	12,000.00	0.00	0.00	5,550.00	6,450.00	46	----	
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	43,256.00	0.00	0.00	5,550.00	37,706.00	12	-	
TOTAL:	CORRECTIONS/JAIL	3,673,143.00	0.00	244,229.55	1,370,608.12	2,302,534.88	37	---	
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,673,143.00	0.00	244,229.55	1,370,608.12	2,302,534.88	37	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND									
0400	SHERIFF JUV GRANT SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	290.00	290.00-9999			-----!!!!
2002	SMALL EQUIPMENT		2,500.00	0.00	305.74	305.74	2,194.26	12	-	
D-051420-184 0882	BARKER COMPANY, INC./BOB	058929 NC1001542576			305.74	LEG IRON	042120	P N		A
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	223.51	223.51	3,776.49	5		
D-052920-193 9001	UNITED POLICE SUPPLY	059147 3222			223.51	TACTICAL POLOS & PANTS	050820	P N		A
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		1,000.00	0.00	0.00	474.41	525.59	47	----	
2210	HYGIENE SUPPLIES		1,600.00	0.00	123.88	123.88	1,476.12	7		
D-051420-184 0882	BARKER COMPANY, INC./BOB	058929 NC1001543695			123.88	NITRILE GLOVES	042820	P N		A
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	653.13	1,505.41	23,394.59	6		
	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	998.00	3,327.21	3,327.21-9999			-----!!!!
D-052920-193 9152	WEST TENNESSEE COMMUNICA	059148 0950149			998.00	UHF DISPLAY	051920	P M		A
TOTAL: CAPITAL OUTLAYS			0.00	0.00	998.00	3,327.21	3,327.21-9999			-----!!!!
TOTAL: SHERIFF JUV GRANT			26,500.00	0.00	1,651.13	4,832.62	21,667.38	18	-	
TOTAL: #34B GIA 10 2006 GRANT FUND			26,500.00	0.00	1,651.13	4,832.62	21,667.38	18	-	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3509	FY 2009 H.M.G.P. FOR 2012									
0503	OFFICE OF EMERGENCY SERVICES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3009	MITIGATION PLAN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2009 H.M.G.P. FOR 2012		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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 MAY 31, 2020

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

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

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

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

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

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

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

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

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

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

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3522	FY 2012 PORT SECURITY GRANT								
0421	GRANTS-IN-AID-LAW ENFORCEMEN 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		
	CAPITAL OUTLAYS								
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:	GRANTS-IN-AID-LAW ENFORCEMEN	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2012 PORT SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3527	MENTAL HEALTH GRANT									
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		8,019.00	0.00	0.00	1,513.92	6,505.08	18	-	
1004	CONTRACT LABOR		71,740.50	0.00	9,451.68	36,763.57	34,976.93	51	----	
D-050820-182	6389 MID SOUTH HEALTH SYSTEMS	058893 20-FEB			3,980.12	REIMB MSHS SALARIES/FRIN	030320	P M		A
D-050820-182	6389 MID SOUTH HEALTH SYSTEMS	058893 20-MAR			5,471.56	REIMB MSHS SALARY/FRINGE	040620	P M		A
1006	SOCIAL SECURITY		613.00	0.00	0.00	115.81	497.19	18	-	
1007	RETIREMENT		1,229.00	0.00	0.00	231.93	997.07	18	-	
TOTAL:	PERSONAL SERVICES		81,601.50	0.00	9,451.68	38,625.23	42,976.27	47	----	
	SUPPLIES									
2002	SMALL EQUIPMENT		15,553.25	0.00	4,795.47	4,795.47	10,757.78	30	---	
D-050820-182	6389 MID SOUTH HEALTH SYSTEMS	058893 20-JAN			3,658.47	REIMB FOR 8 IPADS	020520	P M		A
D-050820-182	6389 MID SOUTH HEALTH SYSTEMS	058893 20-FEB			1,137.00	REIMB MH MANUALS	030320	P M		A
TOTAL:	SUPPLIES		15,553.25	0.00	4,795.47	4,795.47	10,757.78	30	---	
	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	40.00	40.00	1,360.00	2		
D-050820-182	6389 MID SOUTH HEALTH SYSTEMS	058893 20-MAR			40.00	REIMB JAN/FEB TELEPHONE	040620	P M		A
3023	INTERNET		2,400.00	0.00	0.00	0.00	2,400.00	0		
3030	TRAVEL		33,521.54	0.00	383.04	714.78	32,806.76	2		
D-050820-182	6389 MID SOUTH HEALTH SYSTEMS	058893 20-JAN			67.20	160 MILES @ .42-STAFF	020520	P M		A
D-050820-182	6389 MID SOUTH HEALTH SYSTEMS	058893 20-FEB			129.78	309 MILES @ .42-STAFF	030320	P M		A
D-050820-182	6389 MID SOUTH HEALTH SYSTEMS	058893 20-MAR			186.06	443 MILES @ .42-STAFF	040620	P M		A
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	423.04	234.78	66,052.76	0		
TOTAL:	MENTAL HEALTH PASS THROUGH		163,442.29	0.00	14,670.19	43,655.48	119,786.81	26	--	
TOTAL:	MENTAL HEALTH GRANT		163,442.29	0.00	14,670.19	43,655.48	119,786.81	26	--	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	2,981,244.96	0.00	837,680.26	2,405,537.99	575,706.97	80	-----	
D-050820-182	1635 BROWNLEE CONSTRUCT CONSU	058857 05012020		2,880.00	PROFESSIONAL SERVICES	050120	P	N	A
D-050820-182	1635 BROWNLEE CONSTRUCT CONSU	058857 05012020		282.46	372 MILES @ .60	050120	P	N	A
D-051420-184	8112 REVIVAL ARCHITECTURE, IN	058923 129		6,277.88	CONSTR ADMIN, OBSERVATN	050420	P	N	A
D-051420-184	8112 REVIVAL ARCHITECTURE, IN	058923 130		7,500.00	ADDITIONAL SVCS FOR FFE	050420	P	N	A
D-051420-184	8112 REVIVAL ARCHITECTURE, IN	058923 129		452.40	780 MILES @ .58	050420	P	N	A
D-051420-184	8112 REVIVAL ARCHITECTURE, IN	058923 129		8.28	REIMB MEALS	050420	P	N	A
D-051420-184	8112 REVIVAL ARCHITECTURE, IN	058923 129		178.00	REIMB ASBESTOS INSPECT	050420	P	N	A
D-051420-184	8112 REVIVAL ARCHITECTURE, IN	058923 129		368.04	REIMB CROMWELL EXPENSES	050420	P	N	A
D-052220-192	2470 CONSTRUCTION NETWORK INC	058996 PAY APP #3		557,096.68	COURTHOUSE CONST BLY	043020	P	N	A
B-052620-205		200,000.00 BUDGET ADJ	MAY 2020		ORD O-2020-20	052620			D
B-052620-205		3,000,000.00- BUDGET ADJ	MAY 2020		ORD O-2020-25	052620			D
D-052920-193	7957 RENAISSANCE ROOFING INC.	059109 PAY APP #5		20,862.00	BLY ROOF PROJECT	052620	P	N	A
D-052920-193	7957 RENAISSANCE ROOFING INC.	059109 PAY APP #6		41,774.52	BLY ROOF PROJECT	052620	P	N	A
D-052920-193	1290 BLYTHEVILLE CB EMERGENCY	059108 CO-2020-07		200,000.00	ORD O-2020-20/R-2020-7	052920	P	N	A
9999	TRANSFER TO PURCH CD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		2,981,244.96	0.00	837,680.26	2,405,537.99	575,706.97	80	-----	
TOTAL: COURTHOUSE		2,981,244.96	0.00	837,680.26	2,405,537.99	575,706.97	80	-----	
TOTAL: BLY CTHSE CONSTRUCTION FUND		2,981,244.96	0.00	837,680.26	2,405,537.99	575,706.97	80	-----	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
4801	OSC CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	100,092.00	102,742.00	1,897,258.00	5		
D-052920-193	7957 RENAISSANCE ROOFING INC. 059152 PAY APP #1			100,092.00	OSC ROOF PROJECT	052620	P N	A	
TOTAL: CAPITAL OUTLAYS		2,000,000.00	0.00	100,092.00	102,742.00	1,897,258.00	5		
TOTAL: COURTHOUSE		2,000,000.00	0.00	100,092.00	102,742.00	1,897,258.00	5		
TOTAL: OSC CTHSE CONSTRUCTION FUND		2,000,000.00	0.00	100,092.00	102,742.00	1,897,258.00	5		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
GRAND TOTAL			48,608,357.77	0.00	2,615,980.80	14,025,487.74	34,582,870.03	28	--	
TOTAL NUMBER OF RECORDS PRINTED			1984							