

Report Selection:

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

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 06 30 2020

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

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

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

Run Instructions:

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME	83,224.00	0.00	6,401.78	39,268.85	43,955.15	47	----			
P-060220-198	PAYROLL INTERFACE	060220		3,200.89	CODE-B,PER#-1,FUND-1000					A	
P-061920-222	PAYROLL INTERFACE	061920		3,200.89	CODE-B,PER#-2,FUND-1000					A	
1005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0				
1006	SOCIAL SECURITY	6,367.00	0.00	470.28	2,798.91	3,568.09	43	----			
P-060220-198	PAYROLL INTERFACE	060220		235.14	CODE-B,PER#-1,FUND-1000					A	
P-061920-222	PAYROLL INTERFACE	061920		235.14	CODE-B,PER#-2,FUND-1000					A	
1007	RETIREMENT	13,620.00	0.00	1,047.60	6,285.60	7,334.40	46	----			
P-060220-198	PAYROLL INTERFACE	060220		523.80	CODE-B,PER#-1,FUND-1000					A	
P-061920-222	PAYROLL INTERFACE	061920		523.80	CODE-B,PER#-2,FUND-1000					A	
1009	INSURANCE	18,813.00	0.00	1,170.29	7,567.39	11,245.61	40	----			
P-061920-222	PAYROLL INTERFACE	061920		984.94	CODE-B,PER#-2,FUND-1000					A	
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		185.35	GEORGE HRA JULY 2020	070120 P N				A	
TOTAL: PERSONAL SERVICES		122,024.00	0.00	9,089.95	55,920.75	66,103.25	45	----			
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	34.11	993.21	2,006.79	33	---			
D-061920-212 8375	BLACK HAT ENTERPRISES, I	059395 32660		5.50	SCAN DOCUMENTS	060120 P N				A	
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136193		21.24	SPLENDA	061220 P N				A	
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136291		7.37	STAPLES	062420 P N				A	
2002	SMALL EQUIPMENT	0.00	0.00	0.00	1,166.28	1,166.28	9999	-----	!!!!		
2009	PRINTING/SUPPLIES	1,000.00	0.00	271.38	1,269.70	269.70	126	-----	!!		
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136146		271.38	3 TONERS	060420 P N				A	
TOTAL: SUPPLIES		4,000.00	0.00	305.49	3,429.19	570.81	85	-----			
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR/LEGAL ADVISOR	16,000.00	0.00	1,333.33	9,482.48	6,517.52	59	----			
D-062520-227 4040	GIBSON & THOMAS, P A.	059475 06252020		1,333.33	COUNTY ATTORNEY FEES	062520 P M				A	
3020	TELEPHONE	4,500.00	0.00	361.29	2,302.64	2,197.36	51	----			
D-060520-204 8026	RITTER COMMUNICATIONS IN	059219 27166050		63.45	AGREE# 014-1405822-000	060220 P N				A	
D-061220-209 9030	VERIZON WIRELESS	059281 9855709372		40.01	ACCT 523100208-00001	060120 P N				A	
D-061920-212 8023	RITTER COMMUNICATIONS,IN	059423 500327237		145.08	ACCT 00242974-9	061020 P N				A	
D-061920-212 8023	RITTER COMMUNICATIONS,IN	059423 500327233		112.75	ACCT 00243230-2	061020 P N				A	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3021	POSTAGE		300.00	0.00	22.80	133.75	166.25	44	----	
D-060520-204	4017 GEORGE/CINDY	059192 06022020			22.80	REIMB 3 CERTIFIED ENV	060220	P N		A
3023	METRO CONNECTION INTERNET		6,000.00	0.00	389.60	2,888.73	3,111.27	48	----	
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327194			389.60	ACCT 00208410-6	061020	P N		A
3030	TRAVEL		1,500.00	0.00	175.56	1,534.94	34.94-	102	-----	
D-060520-204	8147 SAVAGE/STEVE	059222 05292020			175.56	418 MILES @ .42	052920	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	2,282.58	16,752.54	14,777.46	53	-----	
TOTAL:	COUNTY JUDGE		157,554.00	0.00	11,678.02	76,102.48	81,451.52	48	----	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	15,441.38	92,648.28	108,089.72	46	----	
P-060220-198	PAYROLL INTERFACE	060220			7,720.69	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			7,720.69	CODE-B,PER#-2,FUND-1000				A
1005	ELECTION OVERTIME		3,400.00	0.00	137.43	3,001.23	398.77	88	-----	
P-061920-222	PAYROLL INTERFACE	061920			137.43	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		15,617.00	0.00	1,175.73	7,197.21	8,419.79	46	----	
P-060220-198	PAYROLL INTERFACE	060220			582.60	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			593.13	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		32,820.00	0.00	2,505.57	15,366.94	17,453.06	46	----	
P-060220-198	PAYROLL INTERFACE	060220			1,242.26	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			1,263.31	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		52,653.00	0.00	4,408.65	26,924.70	25,728.30	51	-----	
P-061920-222	PAYROLL INTERFACE	061920			4,264.05	CODE-B,PER#-2,FUND-1000				A
D-062520-227	2497 CONSOLIDATED ADMIN SERVI	059468 07012020			144.60	BEST HRA JULY 2020	070120	P N		A
TOTAL:	PERSONAL SERVICES		305,228.00	0.00	23,668.76	145,138.36	160,089.64	47	----	

SUPPLIES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			346,991.00	0.00	26,691.58	159,256.64	187,734.36	45	----	
P-060220-198	PAYROLL INTERFACE	060220				13,345.79	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920				13,345.79	CODE-B,PER#-2,FUND-1000				A
1005	OVERTIME SALARIES			0.00	0.00	0.00	140.74	140.74	9999	-----	!!!!
1006	SOCIAL SECURITY			26,545.00	0.00	1,922.92	11,549.51	14,995.49	43	----	
P-060220-198	PAYROLL INTERFACE	060220				961.45	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920				961.47	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT			53,159.00	0.00	4,089.18	24,419.77	28,739.23	45	----	
P-060220-198	PAYROLL INTERFACE	060220				2,044.59	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920				2,044.59	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE			86,278.00	0.00	7,019.74	41,659.95	44,618.05	48	----	
P-061920-222	PAYROLL INTERFACE	061920				8,410.32	CODE-B,PER#-2,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920				1,390.58	25% RECORDER				A
TOTAL:	PERSONAL SERVICES			512,973.00	0.00	39,723.42	237,026.61	275,946.39	46	----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			1,000.00	0.00	87.11	1,140.01	140.01	114	-----	!
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136238				39.74	4 CANS LYSOL	061820	P N		A
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136256				47.37	TAPE,PEN REFILLS	061920	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	87.11	1,140.01	359.99	76	-----	
	OTHER SERVICES & CHARGES										
3020	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE			2,000.00	0.00	1,096.00	2,167.95	167.95	108	-----	
D-061220-209 1388	BLYTHEVILLE POSTMASTER	059241 06052020				226.00	YEARLY BOX RENTAL #1498	060520	P N		A
D-061920-212 1388	BLYTHEVILLE POSTMASTER	059397 06102020				825.00	15 ROLLS FOREVER STAMPS	061020	P N		A
D-061920-212 1388	BLYTHEVILLE POSTMASTER	059397 06102020				45.00	3 ROLLS .15 STAMPS	061020	P N		A
3023	METRO CONNECTION INTERNET			0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES							
3070	RENT	9,600.00	0.00	1,125.00	6,750.00	2,850.00	70	-----
D-061220-209	2660 FIRST COMMERCIAL BANK	059256 06122020		800.00	CIRCUIT CLERK RENT	061220	P M	A
D-061220-209	2660 FIRST COMMERCIAL BANK	059256 06122020		325.00	STORAGE BLDG RENT	061220	P M	A
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0	
3080	PUBLIC RECORDS/PHOTO	6,800.00	0.00	116.69	3,538.18	3,261.82	52	-----
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136170		23.19	RIBBON	060820	P N	A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136234		93.50	TONER	061820	P N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0	
3102	SERVICE CONTRACTS	1,000.00	0.00	165.38	1,023.43	23.43-	102	-----
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136351		82.88	MTHLY COPY COUNTS	062520	P N	A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136352		82.50	MTHLY COPY COUNTS	062520	P N	A
TOTAL: OTHER SERVICES & CHARGES		20,400.00	0.00	2,503.07	13,479.56	6,920.44	66	-----
TOTAL: CIRCUIT CLERK		534,873.00	0.00	42,313.60	251,646.18	283,226.82	47	----
0103	TREASURER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	70,045.00	0.00	5,388.06	32,328.36	37,716.64	46	----
P-060220-198	PAYROLL INTERFACE	060220		2,694.03	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		2,694.03	CODE-B,PER#-2,FUND-1000			A
1006	SOCIAL SECURITY	5,359.00	0.00	402.96	2,398.28	2,960.72	44	----
P-060220-198	PAYROLL INTERFACE	060220		201.48	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		201.48	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	10,731.00	0.00	825.44	4,952.65	5,778.35	46	----
P-060220-198	PAYROLL INTERFACE	060220		412.72	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		412.72	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	15,690.00	0.00	1,276.57	7,813.76	7,876.24	49	----
P-061920-222	PAYROLL INTERFACE	061920		1,276.57	CODE-B,PER#-2,FUND-1000			A
TOTAL: PERSONAL SERVICES		101,825.00	0.00	7,893.03	47,493.05	54,331.95	46	----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	0.00	204.54	295.46	40	----

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									
0103	GENERAL GOVERNMENT TREASURER SUPPLIES									
2002	SMALL EQUIPMENT		375.00	0.00	0.00	0.00	375.00	0		
2009	PRINTING/SUPPLIES		150.00	0.00	0.00	0.00	150.00	0		
TOTAL:	SUPPLIES		1,025.00	0.00	0.00	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	7,893.03	47,847.59	56,652.41	45	----	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		149,815.00	0.00	11,483.72	69,035.75	80,779.25	46	----	
P-060220-198	PAYROLL INTERFACE	060220			5,741.86	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			5,741.86	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,461.00	0.00	871.08	5,235.42	6,225.58	45	----	
P-060220-198	PAYROLL INTERFACE	060220			435.55	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			435.53	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		24,111.00	0.00	1,848.47	11,111.25	12,999.75	46	----	
P-060220-198	PAYROLL INTERFACE	060220			924.22	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			924.25	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		41,256.00	0.00	3,337.45	20,526.67	20,729.33	49	----	
P-061920-222	PAYROLL INTERFACE	061920			3,337.43	CODE-B,PER#-2,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			0.02	BALANCE INSURANCE				A
TOTAL:	PERSONAL SERVICES		226,643.00	0.00	17,540.72	105,909.09	120,733.91	46	----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	80.80	826.86	5,173.14	13	-	
D-062520-227 6560	MISS. CO. COLLECTOR	059482 05312020			61.02	REIMB DEPOSIT SLIPS	053120 P N			A
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136249			19.78	2 CANS LYSOL	061820 P N			A
2002	SMALL EQUIP		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
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,200.00	0.00	224.93	2,487.57	3,712.43	40	----	
D-061920-212	7450 OSCEOLA TIMES	059419 06192020			24.00	1 YR SUBSCRIPTION	061920	P N		A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136248			50.53	SPRAY SANITIZER,LYSOL	061820	P N		A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136132			17.42	SMALL GLOVES	060320	P N		A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136147			16.76	2 XL GLOVES	060420	P N		A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136247			50.07	SPRAY SANITIZER,LYSOL	061820	P N		A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136268			66.15	TAPE, 6 STAMP PADS	062220	P N		A
2002	SMALL EQUIPMENT		3,000.00	0.00	0.00	3,477.09	477.09-	115	-----	!
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	100.21	805.07	1,194.93	40	----	
D-061920-212	9160 WEX BANK	059435 65973347			30.25	0496-00-207478-9	061520	P N		A
D-061920-212	9160 WEX BANK	059435 65973347			69.96	0496-00-207478-9	061520	P N		A
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	2,330.01	669.99	77	-----	
TOTAL:	SUPPLIES		14,200.00	0.00	325.14	9,099.74	5,100.26	64	-----	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		30,000.00	0.00	5,395.03	25,399.29	4,600.71	84	-----	
D-062520-227	2749 DATA SYSTEMS MANAGEMENT,	059470 2609			5,395.03	MTHLY SUPPORT FEE	061220	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	721.41	3,608.73	11,391.27	24	--	
D-060520-204	8026 RITTER COMMUNICATIONS IN	059219 27166050			190.40	AGREE# 014-1405822-000	060220	P N		A
D-061220-209	9030 VERIZON WIRELESS	059281 9855709372			65.64	ACCT 523100208-00001	060120	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327239			299.42	00203039-5	061020	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327237			53.21	ACCT 00242974-9	061020	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327233			112.74	ACCT 00243230-2	061020	P N		A
3021	POSTAGE		4,000.00	0.00	550.00	2,200.00	1,800.00	55	-----	
D-062520-227	1388 BLYTHEVILLE POSTMASTER	059457 062220			550.00	10 ROLLS STAMPS	062220	P N		A
3023	METRO CONNECTION INTERNET		12,500.00	0.00	1,176.63	7,610.91	4,889.09	60	-----	
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327194			789.60	ACCT 00208410-6	061020	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327194			81.75	ACCT 00208410-6	061020	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327194			82.69	ACCT 00208410-6	061020	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327194			222.59	ACCT 00208410-6	061020	P N		A
3030	TRAVEL		5,000.00	0.00	0.00	34.86	4,965.14	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES									
3053	FLEET INSURANCE		800.00	0.00	56.25	431.25	368.75	53	-----	
D-061220-209	0727 AAC RISK MANAGEMENT FUND	059232 06122020			56.25	FLEET - JUNE	061220	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	1,177.21	6,822.79	14	-	
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136344			81.75	MTHLY COPY COUNTS	062520	P N		A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136345			82.50	MTHLY COPY COUNTS	062520	P N		A
TOTAL: OTHER SERVICES & CHARGES			87,300.00	0.00	8,063.57	41,888.20	45,411.80	47	----	
TOTAL: ASSESSOR			657,932.00	0.00	51,616.03	311,662.44	346,269.56	47	----	
0107	QUORUM COURT PERSONAL SERVICES									
1001	PER DIEM PAY		111,375.00	0.00	21,700.00	58,100.00	53,275.00	52	-----	
P-060220-198	PAYROLL INTERFACE	060220			14,000.00	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			7,700.00	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		8,520.00	0.00	1,649.34	4,196.81	4,323.19	49	----	
P-060220-198	PAYROLL INTERFACE	060220			1,060.26	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			589.08	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		63,408.00	0.00	5,399.26	32,938.81	30,469.19	51	-----	
D-062520-227	2497 CONSOLIDATED ADMIN SERVI	059468 07012020			366.30	BURGE HRA JULY 2020	070120	P N		A
D-062520-227	2497 CONSOLIDATED ADMIN SERVI	059468 07012020			400.00	NELSON HRA JULY 2020	070120	P N		A
D-062520-227	2497 CONSOLIDATED ADMIN SERVI	059468 07012020			353.20	WHITE HRA JULY 220	070120	P N		A
D-062920-228	7150 NGLIC	059500 06292020			48.80	QUORUM COURT VISION-JUL	062920	P N		A
D-062920-228	7815 QUAL CHOICE	059501 06292020			4,197.75	QC MEDICAL-JUL	062920	P N		A
D-062920-228	9442 STANDARD INSURANCE COMPA	059502 06292020			33.21	QC LIFE-JUL	062920	P N		A
TOTAL: PERSONAL SERVICES			183,303.00	0.00	28,748.60	95,235.62	88,067.38	51	-----	
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										

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0107	GENERAL GOVERNMENT QUORUM COURT 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	0.00	4,454.75	1,454.75	148	-----	!!!!
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	165.00	165.00	400.00	29	--	
D-061220-209	0390 AR QUORUM COURT ASSOCIAT	059235 06122020			165.00	2020 MEMBERSHIP DUES	061220 P	N		A
TOTAL:	OTHER SERVICES & CHARGES		7,815.00	0.00	165.00	5,689.15	2,125.85	72	-----	
TOTAL:	QUORUM COURT		191,118.00	0.00	28,913.60	100,924.77	90,193.23	52	-----	
0108	COURTHOUSE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		102,600.00	0.00	6,927.80	41,240.20	61,359.80	40	----	
P-060220-198	PAYROLL INTERFACE	060220			3,463.90	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			3,463.90	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		7,849.00	0.00	526.46	3,133.80	4,715.20	39	---	
P-060220-198	PAYROLL INTERFACE	060220			263.23	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			263.23	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		15,718.00	0.00	1,061.36	6,318.09	9,399.91	40	----	
P-060220-198	PAYROLL INTERFACE	060220			530.68	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			530.68	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		31,670.00	0.00	2,562.76	15,788.16	15,881.84	49	----	
P-061920-222	PAYROLL INTERFACE	061920			2,562.76	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		157,837.00	0.00	11,078.38	66,480.25	91,356.75	42	----	
	SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	926.50	980.79	1,019.21	49	----	
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136221			926.50	10 HRS LABOR/SERVER	061720 P	N		A
2003	JANITORIAL SUPPLIES		15,000.00	0.00	1,126.77	5,908.57	9,091.43	39	---	
D-060520-204	2345 CINTAS CORPORATION NO. 2	059187 4049753558			57.77	MOPS, MATS	050620 P	N		A
D-060520-204	2345 CINTAS CORPORATION NO. 2	059187 4050427212			57.77	MOPS, MATS	051320 P	N		A
D-060520-204	2345 CINTAS CORPORATION NO. 2	059187 4050985480			57.77	MOPS, MATS	052020 P	N		A
D-060520-204	2345 CINTAS CORPORATION NO. 2	059187 4051469488			57.77	MOPS, MATS	052720 P	N		A
D-061920-212	2345 CINTAS CORPORATION NO. 2	059403 4049595792			124.87	TOWELS, MATS - 1596432	050420 P	N		A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136122			54.49	6PK HANDSOAP	052820 P	N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0108	COURTHOUSE								
	SUPPLIES								
2003	JANITORIAL SUPPLIES								
D-062520-227	4250 H & H BUSINESS MACHINES,	059476	136236	303.90	TISSUE,PAPERTOWELS,ETC	061820	P	N	A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476	136237	98.98	PAPERTOWELS,TOILET PAPER	061820	P	N	A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476	136242	47.58	4 CANS LYSOL,XL GLOVES	061820	P	N	A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476	136258	6.58	2 GAL BLEACH	061920	P	N	A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476	136294	259.29	PAPERTOWELS,BATH TISSUE	062420	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	20,000.00	0.00	1,519.75	36,653.48	16,653.48	183		-----!!!
D-060520-204	0810 JARRET/MORRIS	059198	05122020	171.27	CLEAN A/C UNITS-COLL OFF	051220	P	N	A
D-060520-204	0810 JARRET/MORRIS	059198	05202020	90.47	REPAIR WIRES - CO CLERK	052020	P	N	A
D-060520-204	0810 JARRET/MORRIS	059198	05202020	343.35	REPAIR DUCT WORK	052020	P	N	A
D-060520-204	0810 JARRET/MORRIS	059198	05292020	168.95	REPLACE WALL PLUG	052920	P	N	A
D-061220-209	9090 WASTE PRO ARKANSAS-BLYTH	059282	0000581536	443.92	FRT LOAD 6YD ACCT 21774	053120	P	N	A
D-061220-209	1545 BRADLEY/HARLEY L.	059243	7717863	20.20	REIMB DOOR BELL	060920	P	N	A
D-061920-212	1086 DREW BEVILL	059405	34769	187.85	SUMMER LAWN APP 1-BURDET	061520	P	N	A
D-061920-212	6865 MOODY'S APPLIANCE SERVIC	059412	05272020	93.74	REPLACE AMP FOR COMPUTER	052720	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	3,573.02	43,841.40	5,341.40	113		-----!
	OTHER SERVICES & CHARGES								
3003	SOFTWARE/IMAGING/RECOVERY	10,000.00	0.00	0.00	10,044.75	44.75	100		-----
3004	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR /JANITORIAL	0.00	0.00	0.00	0.00	0.00	0		
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	0.00	12,000.00	12,000.00	50		-----
3017	BACK SCAN IMAGING	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE - ELEVATORS	2,000.00	0.00	112.74	1,297.95	702.05	64		-----
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327233	112.74	ACCT 00243230-2	061020	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	3,111.84	25,189.56	189.56	100		-----
D-060520-204	1720 BURDETTE WATER	059185	05152020	876.12	ACCT 135 - BURDETTE	051520	P	N	A
D-060520-204	6580 MISSISSIPPI COUNTY ELECT	059209	05272020	35.04	ACCT 2407502	052720	P	N	A
D-061220-209	8377 BLACK HILLS ENERGY	059240	06052020	486.97	ACCT 2082 4868 00	060520	P	N	A
D-061220-209	6580 MISSISSIPPI COUNTY ELECT	059267	05312020	1,658.97	ACCT 2204201	053120	P	N	A
D-062520-227	1420 BLYTHEVILLE WATERWORKS	059459	06152020	54.74	ACCT 1423	061520	P	N	A
3064	UTILITIES - OSCEOLA	15,000.00	0.00	882.22	1,594.18	13,405.82	10	-	
D-060520-204	6581 OSCEOLA MUNICIPAL LIGHT	059214	05122020	197.46	ACCT 01-15500-00	051220	P	N	A
D-060520-204	6581 OSCEOLA MUNICIPAL LIGHT	059214	05122020	684.76	ACCT 01-15400-00	051220	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES										
3100	OTHER MISCELLANEOUS			200.00	0.00	8,964.71	23,841.39	23,641.39	1920	-----	!!!!
D-061220-209	3481 FARMERS BANK AND TRUST	059253	02242020			39.00	LATE FEE 4798 5100 6461	022420	P N		A
D-061220-209	3481 FARMERS BANK AND TRUST	059253	02242020			38.33	4798 5100 6461 6028 INT	022420	P N		A
D-061220-209	3481 FARMERS BANK AND TRUST	059253	977324			2,338.13	4798 5100 6461 6028	042920	P N		A
D-061220-209	3481 FARMERS BANK AND TRUST	059253	8725			708.99	4798 5100 6461 6028	043020	P N		A
D-061220-209	3481 FARMERS BANK AND TRUST	059253	2663195			2,303.38	4798 5100 6461 6028	043020	P N		A
D-061220-209	3481 FARMERS BANK AND TRUST	059253	OXY-14493			500.00	4798 5100 6461 6028	051920	P N		A
D-061220-209	3481 FARMERS BANK AND TRUST	059253	980611			3,263.44	4798 5100 6461 6028	052120	P N		A
D-061220-209	3481 FARMERS BANK AND TRUST	059253	2663170CR			526.56	4798 5100 6461 6028	050520	P N		A
D-062520-227	1718 BURDETTE VOLUNTEER FIRE	059463	06252020			300.00	FIRE DEPT DUES ACCT 105	062520	P N		A
3102	SERVICE CONTRACTS			15,000.00	0.00	1,612.27	6,892.57	8,107.43	45	----	
D-060520-204	7099 N. E. T. SYSTEMS, INC.	059212	151923			240.72	CCTV LEASE	060120	P N		A
D-060520-204	8665 SUPERIOR TERMITE, INC.	059225	88722			500.50	BIRD CONTROL ACCT 203	052620	P N		A
D-060520-204	0455 ARKANSAS ELEVATOR LLC	059179	8986			729.30	QTRLY MAINT 5/1-7/31	040220	P N		A
D-061220-209	8665 SUPERIOR TERMITE, INC.	059277	88672			81.75	MNTHLY PEST ACCT 98804	050720	P N		A
D-061220-209	8665 SUPERIOR TERMITE, INC.	059277	88673			60.00	RODENT BAIT ACCT 98804	050720	P N		A
TOTAL:	OTHER SERVICES & CHARGES			91,375.00	0.00	14,683.78	81,406.40	9,968.60	89	-----	
	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	29,335.18	191,728.05	95,983.95	66	-----	
0109	ELECTION COMMISSION PERSONAL SERVICES										
1001	COORDINATOR WAGES			33,778.00	0.00	2,197.82	13,298.79	20,479.21	39	---	
P-060220-198	PAYROLL INTERFACE	060220				1,017.50	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920				1,180.32	CODE-B,PER#-2,FUND-1000				A
1002	POLL WORKERS PER DIEM			66,000.00	0.00	2,850.00	32,490.00	33,510.00	49	----	
P-061920-222	PAYROLL INTERFACE	061920				600.00	CODE-B,PER#-2,FUND-1000				A
P-061920-226	PAYROLL INTERFACE	061920				2,250.00	CODE-E,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY			5,109.00	0.00	214.03	1,063.24	4,045.76	20	--	
P-060220-198	PAYROLL INTERFACE	060220				77.84	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920				136.19	CODE-B,PER#-2,FUND-1000				A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES							
1007	RETIREMENT	4,702.00	0.00	336.71	2,037.36	2,664.64	43	----
P-060220-198	PAYROLL INTERFACE	060220		155.88	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		180.83	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	109,589.00	0.00	5,598.56	48,889.39	60,699.61	44	----
	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	326.52	473.48	40	----
D-060520-204 8026	RITTER COMMUNICATIONS IN	059219 27166050		15.87	AGREE# 014-1405822-000	060220	P N	A
D-061920-212 8023	RITTER COMMUNICATIONS,IN	059423 500327237		38.50	ACCT 00242974-9	061020	P N	A
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0	
3030	TRAVEL	3,300.00	0.00	428.40	1,102.75	2,197.25	33	---
D-061920-212 .14623	VALERIE GLASPER	059433 06192020		126.00	300 MILES @ .42	061920	P N	A
D-061920-212 .14624	KAREN ROBERTS	059410 06192020		71.40	170 MILES @ .42	061920	P N	A
D-061920-212 9492	YOST/RHODA	059436 06192020		105.00	250 MILES @ .42	061920	P N	A
D-061920-212 2418	COLLINS/EFFIE	059404 06192020		126.00	300 MILES @ .42	061920	P N	A
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	0.00	818.00	2,182.00	27	--
3052	FIRE & EC INSURANCE	4,275.00	0.00	140.63	1,078.15	3,196.85	25	--
D-061220-209 0727	AAC RISK MANAGEMENT FUND	059232 06122020		140.63	GENERAL LIABILITY -JUNE	061220	P N	A
3081	ELECTION SUPPLIES & EQUIP.	136,250.00	0.00	41.30	4,450.06	131,799.94	3	
D-061220-209 9030	VERIZON WIRELESS	059281 9855709372		41.30	ACCT 523100208-00001	060120	P N	A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	0.00	941.77	558.23	62	-----
3101	TRAINING	5,000.00	0.00	0.00	1,900.00	3,100.00	38	---
3110	SPECIAL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	155,025.00	0.00	664.70	10,617.25	144,407.75	6	
TOTAL:	ELECTION COMMISSION	266,064.00	0.00	6,263.26	59,506.64	206,557.36	22	--
0111	OTHER COUNTY							

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 PERSONAL SERVICES										
1010	WORKERS COMPENSATION	40,000.00	0.00	3,455.25	32,447.25	7,552.75	81	-----			
D-061920-212	0732 AAC/WCT	059391	06192020	3,455.25	WC MONTHLY INSTALL-JUNE	061920	P N			A	
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0				
TOTAL:	PERSONAL SERVICES	45,000.00	0.00	3,455.25	32,447.25	12,552.75	72	-----			
	SUPPLIES										
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0				
2020	REPAIR/MAINT. BLG/GROUNDS	15,000.00	0.00	1,534.24	22,877.38	7,877.38	152	-----	!!!!		
D-060520-204	9090 WASTE PRO ARKANSAS-BLYTH	059227	0000581546	57.69	FRT LOAD 4YD	ACCT 21785	053120	P N		A	
D-060520-204	1086 DREW BEVILL	059190	34669	138.14	SPRAY PARKING	LOT ANNEX	053020	P N		A	
D-060520-204	2345 CINTAS CORPORATION NO. 2	059187	4049454042	175.81	MATS, TOWELS, TISSUE		050120	P N		A	
D-060520-204	2345 CINTAS CORPORATION NO. 2	059187	4050030186	203.15	MATS, TOWELS, TISSUE		050820	P N		A	
D-060520-204	2345 CINTAS CORPORATION NO. 2	059187	4050650213	203.15	MATS, TOWELS, TISSUE		051520	P N		A	
D-060520-204	2345 CINTAS CORPORATION NO. 2	059187	4051228322	203.15	MATS, TOWELS, TISSUE		052220	P N		A	
D-060520-204	2345 CINTAS CORPORATION NO. 2	059187	4051784923	203.15	MATS, TOWELS, TISSUE		052920	P N		A	
D-062520-227	0253 ANDERSON/MARCUS	059449	06252020	350.00	MNTHLY CLEANING SVC-ANNE		062520	P M		A	
TOTAL:	SUPPLIES	15,000.00	0.00	1,534.24	22,877.38	7,877.38	152	-----	!!!!		
	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	943.00	3,057.00	23	--			
D-061220-209	2497 CONSOLIDATED ADMIN SERVI	059247	26368	281.00	HRA-COBRA-FMLA ADMIN FEE		060320	P N		A	
3020	TELEPHONE-CTHSE ANNEX	1,000.00	0.00	108.47	542.80	457.20	54	-----			
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327237	108.47	ACCT 00242974-9		061020	P N		A	
3023	METRO CONNECTION INTERNET	9,800.00	0.00	654.80	4,479.95	5,320.05	45	----			
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327194	389.60	ACCT 00208410-6		061020	P N		A	
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327194	265.20	ACCT 00208410-6		061020	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	4,419.83	1,780.17	71	-----			
D-061220-209	0727 AAC RISK MANAGEMENT FUND	059232	06122020	576.50	GENERAL LIABILITY -JUNE		061220	P N		A	
3052	FIRE & EC INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	0				

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
1000	COUNTY GENERAL FUND							
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES							
3055	SMALL PROPERTY INSURANCE	1,000.00	0.00	0.00	709.04	290.96	70	-----
3060	UTILITIES	9,450.00	0.00	327.87	4,039.81	5,410.19	42	----
D-061220-209	1420 BLYTHEVILLE WATERWORKS	059242	05302020	327.87	ACCT 10400	053020	P N	A
3070	DRIVERS TESTING RENT	3,600.00	0.00	0.00	2,512.50	1,087.50	69	-----
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	110.08	10,474.61	2,474.61	130	-----!!!
D-061220-209	9030 VERIZON WIRELESS	059281	9855709372	110.08	ACCT 523100208-00001	060120	P N	A
3102	SERVICE CONTRACTS	3,200.00	0.00	88.40	2,503.93	696.07	78	-----
D-061920-212	8665 SUPERIOR TERMITE, INC.	059428	88616	88.40	MNTHLY PEST ACCT 95558	050820	P N	A
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	2,147.12	38,305.47	44,144.53	46	----
TOTAL:	OTHER COUNTY	142,450.00	0.00	7,136.61	93,630.10	48,819.90	65	-----
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	117,678.00	0.00	9,052.16	52,749.39	64,928.61	44	----
P-060220-198	PAYROLL INTERFACE	060220		4,526.08	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		4,526.08	CODE-B,PER#-2,FUND-1000			A
1002	SALARIES, PART-TIME HRLY	0.00	0.00	0.00	0.00	0.00	0	
1005	OVERTIME/COMPTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	0	
1006	SOCIAL SECURITY	9,388.00	0.00	691.72	4,030.74	5,357.26	42	----
P-060220-198	PAYROLL INTERFACE	060220		345.86	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		345.86	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	18,335.00	0.00	1,386.80	8,081.25	10,253.75	44	----
P-060220-198	PAYROLL INTERFACE	060220		693.40	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		693.40	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	13,447.00	0.00	1,058.76	6,661.26	6,785.74	49	----
P-061920-222	PAYROLL INTERFACE	061920		1,058.76	CODE-B,PER#-2,FUND-1000			A
TOTAL:	PERSONAL SERVICES	160,848.00	0.00	12,189.44	71,522.64	89,325.36	44	----

SUPPLIES

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	GENERAL GOVERNMENT							
0117	COUNTY PROPERTY REAPPRAISAL							
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	200,382.00	0.00	16,318.17	97,909.02	102,472.98	48	----
D-062520-227	2947 DELTA MASS APPRAISAL	SER 059472	06252020	16,318.17	REAPPRAISAL PROJECT-JUNE	062520	P N	A
TOTAL:	OTHER SERVICES & CHARGES	200,382.00	0.00	16,318.17	97,909.02	102,472.98	48	----
TOTAL:	COUNTY PROPERTY REAPPRAISAL	200,382.00	0.00	16,318.17	97,909.02	102,472.98	48	----
TOTAL:	GENERAL GOVERNMENT	3,384,926.00	0.00	258,075.93	1,593,489.20	1,791,436.80	47	----
	HEALTH							
0300	COUNTY HEALTH UNIT-BLY							
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	0.00	831.58	98.42	89	-----
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	0.00	499.08	1,051.92	32	---
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	6,131.13	8,776.44	9,623.56	47	----
D-060520-204	9090 WASTE PRO ARKANSAS-BLYTH	059227	0000581542	163.02	FRT LOAD 8YD ACCT	21780	053120	P N A
D-060520-204	6579 MSC, LLC	059210	104615	1,769.87	CEILING REPAIR, PAINTING	052820	P M	A
D-061220-209	1086 DREW BEVILL	059251	33553	370.19	SPRING LAWN APP#1-BLY HL	022920	P N	A
D-061220-209	1086 DREW BEVILL	059251	34078	370.19	SPRING LAWN APP#2-BLY HL	041520	P N	A
D-061920-212	8442 SPARKS II/HERBERT LEE	059426	116	400.00	LAWN CARE - BLY	060920	P M	A
D-061920-212	7280 ORKIN	059417	235441	131.56	PEST CONTROL-FEB	052920	P N	A
D-061920-212	7280 ORKIN	059417	236390	131.56	PEST CONTROL - MAR	052920	P N	A
D-061920-212	7280 ORKIN	059417	237822	131.56	PEST CONTROL - APR	052920	P N	A
D-061920-212	7280 ORKIN	059417	239077	131.56	PEST CONTROL - MAY	052920	P N	A
D-061920-212	7280 ORKIN	059417	240069	131.56	PEST CONTROL -JUNE	061020	P N	A
D-061920-212	8597 STRIBLING ELECTRIC COMPA	059427	3304	386.75	REPAIR LIGHTING/ BALLAST	061820	P M	A
D-062520-227	0045 ACE GLASS REPAIR, INC	059446	145777	2,013.31	REPAIR DOOR CLOSURE	052020	P N	A
TOTAL:	SUPPLIES	20,881.00	0.00	6,131.13	10,107.10	10,773.90	48	----
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	13,000.00	0.00	950.00	5,700.00	7,300.00	43	----
D-062520-227	0253 ANDERSON/MARCUS	059449	06172020	950.00	MNTHLY CLEANING SVC-BLY	061720	P M	A
3020	TELEPHONE	3,470.00	0.00	0.00	1,556.36	1,913.64	44	----
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0	
3060	UTILITIES	14,351.00	0.00	1,371.83	5,451.71	8,899.29	37	---
D-061220-209	3373 ENTERGY	059252	245005186042	677.25	ACCT 4401873	052720	P N	A
D-061220-209	8377 BLACK HILLS ENERGY	059240	06042020	271.40	ACCT 2627 6787 25	060420	P N	A
D-061920-212	1420 BLYTHEVILLE WATERWORKS	059398	05302020	144.06	ACCT 4338	053020	P N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	200942978	279.12	ACCT 00209709-8	061620	P N	A
TOTAL:	OTHER SERVICES & CHARGES	30,871.00	0.00	2,321.83	12,708.07	18,162.93	41	----

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	HEALTH									
TOTAL:	COUNTY HEALTH UNIT-BLY		51,752.00	0.00	8,452.96	22,815.17	28,936.83	44	----	
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,400.00	0.00	0.00	862.84	537.16	61	-----	
2010	CLINIC SUPPLIES/EXPENSE		1,200.00	0.00	310.03	310.03	889.97	25	--	
D-061220-209	8425 SNYDER WHOLESALE INC.	059276 101668			310.03	TRASH LINERS, TISSUE	052720	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		9,800.00	0.00	2,136.89	5,434.05	4,365.95	55	-----	
D-060520-204	0045 ACE GLASS REPAIR, INC	059178 145770			359.13	40X28 RESCREEN, NEW SCRE	051920	P N		A
D-060520-204	1690 BUGMOBILE OF ARKANSAS, I	059184 10890557			36.30	MONTHLY SERVICE ACT 3248	052820	P N		A
D-061920-212	7099 N. E. T. SYSTEMS, INC.	059413 151845			43.95	SECURITY LEASE M6500	060120	P N		A
D-061920-212	8442 SPARKS II/HERBERT LEE	059426 116			200.00	LAWN CARE - OSC	060920	P M		A
D-061920-212	7315 OSCEOLA/CITY OF	059421 202005281630			1,305.00	LED FIXTURE & PHOTOCELL	052820	P N		A
D-061920-212	1086 DREW BEVILL	059405 34760			192.51	SUMMER LAWN APP2-OSC HLT	061520	P N		A
TOTAL:	SUPPLIES		12,400.00	0.00	2,446.92	6,606.92	5,793.08	53	-----	
	OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		10,200.00	0.00	850.00	5,100.00	5,100.00	50	-----	
D-062520-227	0253 ANDERSON/MARCUS	059449 06172020			850.00	MNTHLY CLEANING SVC-OSC	061720	P M		A
3020	TELEPHONE		3,700.00	0.00	279.66	1,414.24	2,285.76	38	---	
D-062520-227	8023 RITTER COMMUNICATIONS,IN	059488 200942977			279.66	ACCT 00209453-9	061620	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		17,000.00	0.00	1,221.77	2,969.67	14,030.33	17	-	
D-061920-212	8377 BLACK HILLS ENERGY	059396 06052020			159.82	2630 3864 04 - BLY HLTH	060520	P N		A
D-061920-212	6581 OSCEOLA MUNICIPAL LIGHT	059418 06102020			1,061.95	ACCT 12-14800-00	061020	P N		A
TOTAL:	OTHER SERVICES & CHARGES		30,900.00	0.00	2,351.43	9,483.91	21,416.09	30	---	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA		43,300.00	0.00	4,798.35	16,090.83	27,209.17	37	---	
TOTAL:	HEALTH		95,052.00	0.00	13,251.31	38,906.00	56,146.00	40	----	
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		1,613,292.00	0.00	138,489.04	750,786.33	862,505.67	46	----	
P-060220-198	PAYROLL INTERFACE	060220			61,744.51	CODE-B,PER#-1,FUND-1000				A
P-060220-201	PAYROLL INTERFACE	060220			15,000.02	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			61,744.51	CODE-B,PER#-2,FUND-1000				A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	4,107.36	20,105.69	15,894.31	55	-----	
P-060220-198	PAYROLL INTERFACE	060220			4,107.36	CODE-B,PER#-1,FUND-1000				A
1005	OT/COURT/CALL OUT PAY		48,000.00	0.00	6,939.15	21,801.30	26,198.70	45	----	
P-060220-198	PAYROLL INTERFACE	060220			482.17	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			6,456.98	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		129,843.00	0.00	11,078.90	58,301.87	71,541.13	44	----	
P-060220-198	PAYROLL INTERFACE	060220			4,894.24	CODE-B,PER#-1,FUND-1000				A
P-060220-201	PAYROLL INTERFACE	060220			1,147.53	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			5,037.13	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		260,025.00	0.00	20,610.88	119,142.27	140,882.73	45	----	
P-060220-198	PAYROLL INTERFACE	060220			10,162.37	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			10,448.51	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		462,902.00	0.00	38,039.00	226,507.61	236,394.39	48	----	
P-061920-222	PAYROLL INTERFACE	061920			37,639.00	CODE-B,PER#-2,FUND-1000				A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020			400.00	BYRD HRA JULY 2020	070120	P N		A
1015	CLOTHING ALLOWANCE		6,000.00	0.00	450.00	2,850.00	3,150.00	47	----	
P-060220-198	PAYROLL INTERFACE	060220			450.00	CODE-B,PER#-1,FUND-1000				A
TOTAL: PERSONAL SERVICES			2,556,062.00	0.00	219,714.33	1,199,495.07	1,356,566.93	46	----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		5,500.00	0.00	130.00	1,513.13	3,986.87	27	--	
D-060520-204 4250	H & H BUSINESS MACHINES,	059194 135698			7.61	BINDERS	050420	P N		A
D-060520-204 4250	H & H BUSINESS MACHINES,	059194 135885			74.04	LG PADS, HIGHLIGHTERS	050720	P N		A
D-060520-204 4250	H & H BUSINESS MACHINES,	059194 135926			4.77	CLIPBOARDS	051420	P N		A
D-060520-204 4250	H & H BUSINESS MACHINES,	059194 135964			43.58	STAMPS	051920	P N		A
2002	SMALL EQUIPMENT		40,000.00	0.00	490.50	27,456.12	12,543.88	68	-----	
D-060520-204 4250	H & H BUSINESS MACHINES,	059194 135990			490.50	CANNON SCANNER	052020	P N		A
2006	CLOTHING/UNIFORMS		19,500.00	0.00	237.30	2,837.03	16,662.97	14	-	
D-061220-209 3830	GALLS, LLC	059258 015701725			237.30	RIBSTOP SHIRT, BADGES	052120	P N		A
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	9,422.30	55,766.73	126,233.27	30	---	
D-060520-204 4452	HAWKS USED CARS & AUTO	059195 87196			53.35	LOF - GREEN HUMMER	050620	P M		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
	LAW ENFORCEMENT											
0400	SHERIFF											
	SUPPLIES											
2007	FUEL/OIL/LUBRICANTS											
D-061920-212	9160 WEX BANK	059435	65973347			9,368.95	0496-00-207478-9			061520	P N	A
2008	TIRES/TUBES			17,500.00	0.00	1,560.84	3,647.07	13,852.93	20	--		
D-060520-204	4452 HAWKS USED CARS & AUTO	059195	87161			16.50	FLAT REPAIR UNIT 110			050420	P M	A
D-060520-204	4452 HAWKS USED CARS & AUTO	059195	87154			16.50	FLAT REPAIR			050420	P M	A
D-060520-204	4452 HAWKS USED CARS & AUTO	059195	87193			16.50	FLAT REPAIR TRANSPORT VA			050620	P M	A
D-060520-204	4452 HAWKS USED CARS & AUTO	059195	87376			16.50	FLAT REPAIR UNIT 133			052120	P M	A
D-060520-204	5364 K&A TIRE & AUTO,LARRY FR	059202	271285			621.96	4 225/60/18 TIRES			050420	P N	A
D-060520-204	5364 K&A TIRE & AUTO,LARRY FR	059202	271581			795.93	4 272/70/18 TIRES			051220	P N	A
D-061920-212	8418 SMITH TIRE & AUTO, INC	059424	56529			76.95	WHEEL ALIGNMENT UNIT 51			050720	P N	A
2009	PRINTING/SUPPLIES			12,000.00	0.00	943.14	2,767.15	9,232.85	23	--		
D-060520-204	4250 H & H BUSINESS MACHINES,	059194	135671			43.59	TONER			042920	P N	A
D-060520-204	4250 H & H BUSINESS MACHINES,	059194	135924			87.19	TONER			051320	P N	A
D-060520-204	4250 H & H BUSINESS MACHINES,	059194	135945			392.36	TONERS			051520	P N	A
D-062520-227	5595 LAW ENFORCEMENT SYSTEMS	059477	210620			420.00	AR CITATION/BACK IMPRINT			060520	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	929.56	10,533.48	19,466.52	35	---		
D-060520-204	2841 INTERSTATE ALL BATTERY C	059197	1919001018929			253.00	HUMMER BATTERIES			050420	P N	A
D-060520-204	5364 K&A TIRE & AUTO,LARRY FR	059202	871608			212.13	BATTERY			051320	P N	A
D-061920-212	7278 O'REILLY AUTOMOTIVE, INC	059415	1183-216388			9.88	WIPER BLADES			050820	P N	A
D-061920-212	7278 O'REILLY AUTOMOTIVE, INC	059415	1183-218209			201.87	BATTERY- 2015 DODGE CHR			052620	P N	A
D-061920-212	7278 O'REILLY AUTOMOTIVE, INC	059415	1183-218261			41.83	STRIPE OFF			052620	P N	A
D-061920-212	7278 O'REILLY AUTOMOTIVE, INC	059415	1183-218344			20.10	RANGURD BEAMS			052720	P N	A
D-062520-227	7463 PARAGOULD COMMUNICATIONS	059485	21434			190.75	MVR CAMERA & INSTALL			050620	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT			8,000.00	0.00	0.00	351.91	7,648.09	4			
2300	CHEMICALS/CLEANING SUPPLIES			1,000.00	0.00	0.00	0.00	1,000.00	0			
TOTAL:	SUPPLIES			330,500.00	0.00	13,713.64	104,872.62	225,627.38	31	---		
	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	123.00	579.00	5,421.00	9			
D-061220-209	0805 AUXILIARY RESERVE DEPUTI	059237	05312020			123.00	OPERATING EXPENSE MAY			053120	P N	A
3014	OPERATING SUPPLIES			8,000.00	0.00	1,850.96	9,370.42	1,370.42	117	-----	!	
D-060520-204	4250 H & H BUSINESS MACHINES,	059194	135940			545.00	COPY PAPER			051520	P N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0400	LAW ENFORCEMENT										
	SHERIFF										
	OTHER SERVICES & CHARGES										
3014	OPERATING SUPPLIES										
D-060520-204 6657	MSCO TREASURER	059211	05312020			131.00	SALES TAX UNIV OF CA	053120	P N		A
D-060520-204 6730	MISS. CO. SHERIFF DEPT.	059208	74660			79.95	DIGITAL THERMOMETER	041420	P N		A
D-062520-227 8258	SECURE ONSITE SHREDDING	059489	14793			105.00	3 64 GAL	060320	P M		A
D-062520-227 1620	BROOKS-JEFFREY MARKETING	059461	193457			749.38	WEB DESIGN	061420	P N		A
D-062520-227 1620	BROOKS-JEFFREY MARKETING	059461	193458			240.63	WEB PRODUCTION	061420	P N		A
3020	TELEPHONE			10,000.00	0.00	1,225.15	7,565.54	2,434.46	75	-----	
D-060520-204 8026	RITTER COMMUNICATIONS IN	059219	27166050			253.86	AGREE# 014-1405822-000	060220	P N		A
D-061220-209 9030	VERIZON WIRELESS	059281	9855709372			212.14	ACCT 523100208-00001	060120	P N		A
D-061220-209 8026	RITTER COMMUNICATIONS IN	059275	27199540			228.39	SHERIFF BARRACUDA BACKUP	060820	P N		A
D-061920-212 8023	RITTER COMMUNICATIONS,IN	059423	500327232			464.96	ACCT 00242718-9	061020	P N		A
D-062520-227 7100	NETWORKFLEET, INC.	059483	OSV00002124572			65.80	MISS017 MNTHLY SVC -MAY	060120	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	3,532.64	1,467.36	70	-----	
D-061920-212 8023	RITTER COMMUNICATIONS,IN	059423	500327194			591.09	ACCT 00208410-6	061020	P N		A
3030	TRAVEL/TRANSPORT			3,000.00	0.00	150.00	1,930.95	1,069.05	64	-----	
D-062520-227 0601	ARKANSAS SHERIFFS' ASSOC	059454	1031			150.00	2020 SUMMER CONF REGIST	060920	P N		A
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	14,978.28	4,021.72	78	-----	
D-061220-209 0727	AAC RISK MANAGEMENT FUND	059232	06122020			1,953.69	GENERAL LIABILITY -JUNE	061220	P N		A
3053	FLEET INSURANCE			37,000.00	0.00	3,556.88	35,128.40	1,871.60	94	-----	
D-061220-209 0727	AAC RISK MANAGEMENT FUND	059232	06122020			3,556.88	FLEET - JUNE	061220	P N		A
3073	EQUIPMENT LEASE			700.00	0.00	0.00	425.51	274.49	60	-----	
3080	PUBLIC RECORDS/PHOTO			400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	300.00	300.00	700.00	30	---	
D-062520-227 1718	BURDETTE VOLUNTEER FIRE	059463	06252020			300.00	FIRE DEPT DUES ACCT 48	062520	P N		A
3093	OTHER INVESTIGATION			2,720.00	0.00	0.00	425.85	2,294.15	15	-	
B-063020-237		2,500.00	JUNE BUDGET ADJUSTMENTS				ORD O-2020-28	062320			D
3097	REFUNDS			500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS			69,721.50	0.00	207.58	61,339.66	8,381.84	87	-----	
D-060520-204 4616	JONES/KELLI	059200	23037			47.49	REIMB OVERNITE PACKAGE	060220	P N		A
D-062520-227 0458	ARKANSAS FLAG & BANNER	059453	0167287			160.09	POLE, STYLE A	061720	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES									
3101	SCHOOL EXPENSE		4,000.00	0.00	0.00	125.00	3,875.00	3		
3102	SERVICE CONTRACTS		12,000.00	0.00	163.50	3,277.66	8,722.34	27	--	
D-060520-204	4250 H & H BUSINESS MACHINES, 059194 136040				81.75	MONTHLY COPY COUNT	052520	P	N	A
D-060520-204	4250 H & H BUSINESS MACHINES, 059194 136041				81.75	MONTHLY COPY COUNT	052520	P	N	A
3125	C. AND I. FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		185,901.50	0.00	10,121.85	140,121.51	45,779.99	75	-----	
4004	CAPITAL OUTLAY EQUIPMENT PURCHASE		30,000.00	0.00	0.00	31,801.50	1,801.50-	106	-----	
4005	VEHICLES		350,000.00	0.00	1,437.71	353,604.03	3,604.03-	101	-----	
D-062520-227	7463 PARAGOULD COMMUNICATIONS 059485 21454				1,437.71	AWIN ANTENNA, VISOR BAR	051220	P	N	A
4013	A/C & ROOF REPLACEMENT JAIL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY		380,000.00	0.00	1,437.71	385,405.53	5,405.53-	101	-----	
5003	DEBT SERVICES & CHARGES NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		3,452,463.50	0.00	244,987.53	1,829,894.73	1,622,568.77	53	-----	
0401	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	2,015.00	2,015.00	27,985.00	6		
D-061520-211	.14517 ADAMS/ROBIN LEIGH	059285			15.00	1DAY@15			N	A
D-061520-211	.14518 ALLEN/ARIEL SHEA	059286			15.00	1DAY@15			N	A
D-061520-211	.14519 ANDERSON/LARRY L	059287			15.00	1DAY@15			N	A
D-061520-211	.14520 AVERY/GLENDA JEAN	059288			15.00	1DAY@15			N	A
D-061520-211	.14522 BALLARD/STACY JO	059289			15.00	1DAY@15			N	A
D-061520-211	.14523 BELKNAP 3RD/RAYMOND D	059290			15.00	1DAY@15			N	A
D-061520-211	.14524 BELL/BRITTENY NICOLE	059291			15.00	1DAY@15			N	A
D-061520-211	.14525 BELL/DANTIQUONESE M	059292			15.00	1DAY@15			N	A
D-061520-211	.14526 BEST/MARTHA B	059293			15.00	1DAY@15			N	A
D-061520-211	.14527 BLOOM/DAVID A	059294			15.00	1DAY@15			N	A
D-061520-211	.14528 BOLDEN/SHARIONA MARSHEA	059295			15.00	1DAY@15			N	A
D-061520-211	.14529 BRADFORD/MARY ANN	059296			15.00	1DAY@15			N	A
D-061520-211	.14530 BRONNER/JULIA	059297			15.00	1DAY@15			N	A
D-061520-211	.14531 BROWN/JUSTIN TYLER	059298			15.00	1DAY@15			N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-061520-211	.14532 BROWN/MICHELLE RENE		059299		15.00	1DAY@15			N	A
D-061520-211	.14533 BUSTOS/ROSALBA		059300		15.00	1DAY@15			N	A
D-061520-211	.14534 CAMERON/SHANNON M		059301		15.00	1DAY@15			N	A
D-061520-211	.14535 CARTER/KRISTY HOLLAND		059302		15.00	1DAY@15			N	A
D-061520-211	.14536 CASEY/CHARLES DEWAYNE		059303		15.00	1DAY@15			N	A
D-061520-211	.14537 CLONINGER/TAMMY L		059304		15.00	1DAY@15			N	A
D-061520-211	.14538 CLOWERS/JAMES DANNY		059305		15.00	1DAY@15			N	A
D-061520-211	.14539 CUMMINGS/DEBORAH J		059306		15.00	1DAY@15			N	A
D-061520-211	.14540 CURTIS/HUNTER HUGH		059307		15.00	1DAY@15			N	A
D-061520-211	.14541 DANNER JR/LOYD STEVEN		059308		15.00	1DAY@15			N	A
D-061520-211	.14542 DAVIS/PATRICIA ANN		059309		15.00	1DAY@15			N	A
D-061520-211	.14543 DAVIS/SANDRA SUE		059310		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14544 DECKER/BARBARA A		059311		15.00	1DAY@15			N	A
D-061520-211	.14545 DEFRIES/MARGIE YVONNE		059312		15.00	1DAY@15			N	A
D-061520-211	.14546 EARL/BETTY LYNN		059313		15.00	1DAY@15			N	A
D-061520-211	.14547 FURLOW/BURTON		059314		15.00	1DAY@15			N	A
D-061520-211	.14548 GALLOWAY/SUMMER ROSE		059315		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14549 GANN/KRISTOPHER BOYD		059316		15.00	1DAY@15			N	A
D-061520-211	.14550 GEE/GREGORY ANDREW		059317		15.00	1DAY@15			N	A
D-061520-211	.14551 GREEN/BRANDON ISAAC		059318		15.00	1DAY@15			N	A
D-061520-211	.14552 GRIFFIN/DAVID ALAN		059319		15.00	1DAY@15			N	A
D-061520-211	.14553 GRIGGS/MAUREEN E		059320		15.00	1DAY@15			N	A
D-061520-211	.14554 GUYTON SR/JERRY L		059321		15.00	1DAY@15			N	A
D-061520-211	.14555 HAMMOCK/TEENA L		059322		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14556 HARRIGAN/SANJUANITA		059323		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14557 HARRISON/BONITA GAIL		059324		15.00	1DAY@15			N	A
D-061520-211	.14558 HAWKINS JR/JERRY D		059325		15.00	1DAY@15			N	A
D-061520-211	.14559 HAWKINS/REBECCA ANN		059326		15.00	1DAY@15			N	A
D-061520-211	.14560 HENDERSON/ROSEMARY		059327		15.00	1DAY@15			N	A
D-061520-211	.14561 HENTON/MATTIE		059328		15.00	1DAY@15			N	A
D-061520-211	.14562 HITT/JEANIE LYNN		059329		15.00	1DAY@15			N	A
D-061520-211	.14563 HOWARD/KIMBERLY SUE		059330		15.00	1DAY@15			N	A
D-061520-211	.14564 HOWELL/SHALONDA DIANA		059331		15.00	1DAY@15			N	A
D-061520-211	.14565 IGLEHEART/ROBIN ANN		059332		15.00	1DAY@15			N	A
D-061520-211	.14566 JACKSON/ARIANUNA L		059333		15.00	1DAY@15			N	A
D-061520-211	.14567 JOHNSON/PRISCILLA J		059334		15.00	1DAY@15			N	A
D-061520-211	.14568 JONES/RAKIYAH DANIELLE		059335		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14569 JONES/THOMAS R		059336		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14570 KEMP/HEATHER ANN		059337		15.00	1DAY@15			N	A
D-061520-211	.14571 LASATER/PHILIP W		059338		15.00	1DAY@15			N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-061520-211	.14572 MANN/MEAGAN MARIE		059339		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14573 MATTINGLY/MICHAEL RAY		059340		15.00	1DAY@15			N	A
D-061520-211	.14574 MAYS/DANNY L		059341		15.00	1DAY@15			N	A
D-061520-211	.14575 MAYS/HAZEL LEE		059342		15.00	1DAY@15			N	A
D-061520-211	.14576 MCHRISTIAN/SYLVIA R		059345		15.00	1DAY@15			N	A
D-061520-211	.14577 MCCLANAHAN/TOBYE ARLENE		059343		15.00	1DAY@15			N	A
D-061520-211	.14578 MCGEHEE/KIMBERLY RENA		059344		15.00	1DAY@15			N	A
D-061520-211	.14579 MEACH/JOSEPH CHRISTOPHER		059346		15.00	1DAY@15			N	A
D-061520-211	.14580 MICHEL/ANTHONY REYES		059347		15.00	1DAY@15			N	A
D-061520-211	.14581 MITCHELL/GINGER BRADFORD		059348		15.00	1DAY@15			N	A
D-061520-211	.14582 MOO/MARGUERITTE BREANNE		059349		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14583 MOORE/RHONDA LYNN		059350		15.00	1DAY@15			N	A
D-061520-211	.14584 MOORE/ROBERT LEE		059351		15.00	1DAY@15			N	A
D-061520-211	.14585 OUSLEY JR/BENNIE		059352		15.00	1DAY@15			N	A
D-061520-211	.14586 PAYNE/DEBBIE RENEE		059353		15.00	1DAY@15			N	A
D-061520-211	.14587 PENNING/CHRISTOPHER LYNN		059354		15.00	1DAY@15			N	A
D-061520-211	.14588 PETERSON/PATRICIA A		059355		15.00	1DAY@15			N	A
D-061520-211	.14589 PETTY/JONATHAN STEVEN L		059356		15.00	1DAY@15			N	A
D-061520-211	.14590 PONCE/JULIE A		059357		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14591 POSEY JR/HAROLD E		059358		15.00	1DAY@15			N	A
D-061520-211	.14592 PREVALLET/KIMBERLY ANNE		059359		15.00	1DAY@15			N	A
D-061520-211	.14593 REINHARD/SCOTTIE MICHELL		059360		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14594 ROBINSON/RENATTA D		059361		15.00	1DAY@15			N	A
D-061520-211	.14595 ROBINSON/ROY SCOTT		059362		15.00	1DAY@15			N	A
D-061520-211	.14596 RODRIGUEZ/BRITTANY LYNN		059363		15.00	1DAY@15			N	A
D-061520-211	.14597 RUSCH/BEVERLY ANN		059364		15.00	1DAY@15			N	A
D-061520-211	.14598 RUSSELL/BRYAN KEITH		059365		15.00	1DAY@15			N	A
D-061520-211	.14599 RYAN/LISA D		059366		15.00	1DAY@15			N	A
D-061520-211	.14600 SAMMONS/CHEROKEE SUE		059367		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14601 SANCHEZ/SAMUEL ANDRE		059368		15.00	1DAY@15			N	A
D-061520-211	.14602 SHAW/WAYNE KEITH		059369		15.00	1DAY@15			N	A
D-061520-211	.14603 SKELTON/MARY THERESA		059370		50.00	1DAY@15+1DAY@35			N	A
D-061520-211	.14604 SMITH/TRAMAYNE LATAE		059371		15.00	1DAY@15			N	A
D-061520-211	.14605 STANDAGE/FARION RAY		059372		15.00	1DAY@15			N	A
D-061520-211	.14606 STILL/BUDDY SHANE		059373		15.00	1DAY@15			N	A
D-061520-211	.14607 SUMELAND/VIRGINIA A		059374		15.00	1DAY@15			N	A
D-061520-211	.14608 TALLEY/CASSANDRA ROCHELL		059375		15.00	1DAY@15			N	A
D-061520-211	.14609 TERRY/BERNICE		059376		15.00	1DAY@15			N	A
D-061520-211	.14610 TROWBRIDGE/GARY D		059377		15.00	1DAY@15			N	A
D-061520-211	.14611 VAUGHN/KEVIN ALLEN		059378		15.00	1DAY@15			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								
	LAW ENFORCEMENT								
0402	CIRCUIT JUDGE RALPH WILSON								
	OTHER SERVICES & CHARGES								
3002	MGNT CONSULTANT COMPUTER SRV	1,200.00	0.00	400.00	400.00	800.00	33	---	
D-061220-209	9396 WILSON, JR./RALPH	059284	02142020	100.00	REIMB ITEC	021420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	03142020	100.00	REIMB ITEC	031420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	04102020	100.00	REIMB ITEC	041020	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	06032020	100.00	REIMB ITEC	060320	P	N	A
3020	TELEPHONE	3,532.00	0.00	1,365.76	1,365.76	2,166.24	38	---	
D-061220-209	9396 WILSON, JR./RALPH	059284	02142020	234.36	REIMB AT&T	021420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	02142020	100.94	REIMB RITTER	021420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	02142020	5.00	REIMB ALLYIT	021420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	03142020	235.01	REIMB AT&T	031420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	03142020	100.94	REIMB RITTER	031420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	03142020	5.00	REIMB ALLYIT	031420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	04102020	236.21	REIMB AT&T	041020	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	04102020	100.94	REIMB RITTER	041020	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	04102020	5.00	REIMB ALLYIT	041020	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	06032020	236.42	REIMB AT&T	060320	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	06032020	100.94	REIMB RITTER	060320	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	06032020	5.00	REIMB ALLYIT	060320	P	N	A
3021	POSTAGE	220.00	0.00	110.00	110.00	110.00	50	-----	
D-061220-209	9396 WILSON, JR./RALPH	059284	02142020	55.00	REIMB STAMPS	021420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	03142020	55.00	REIMB STAMPS	031420	P	N	A
3023	INTERNET	1,100.00	0.00	393.12	393.12	706.88	35	---	
D-061220-209	9396 WILSON, JR./RALPH	059284	02142020	63.28	REIMB AT&T UVERSE	021420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	02142020	35.00	REIMB AT&T WIRELESS	021420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	03142020	63.28	REIMB AT&T UVERSE	031420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	03142020	35.00	REIMB AT&T WIRELESS	031420	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	04102020	63.28	REIMB AT&T UVERSE	041020	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	04102020	35.00	REIMB AT&T WIRELSS	041020	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	06032020	63.28	REIMB AT&T UVERSE	060320	P	N	A
D-061220-209	9396 WILSON, JR./RALPH	059284	06032020	35.00	REIMB AT&T WIRELESS	060320	P	N	A
3030	TRAVEL	150.00	0.00	0.00	0.00	150.00	0		
3064	UTILITIES - OSCEOLA	1,200.00	0.00	0.00	600.00	600.00	50	-----	
3070	RENT	6,000.00	0.00	0.00	3,000.00	3,000.00	50	-----	
3090	DUES, MEMBERSHIPS & SUBSCRIP	900.00	0.00	64.34	64.34	835.66	7		
D-061220-209	9396 WILSON, JR./RALPH	059284	03142020	64.34	REIMB LEGAL DIRECTORIES	031420	P	N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		14,572.00	0.00	2,333.22	5,933.22	8,638.78	40	----	
TOTAL:	CIRCUIT JUDGE RALPH WILSON		15,426.00	0.00	2,591.39	8,648.94	6,777.06	56	-----	
0403	CIRCUIT JUDGE DAN RITCHEY SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		400.00	0.00	0.00	0.00	400.00	0		
2002	SMALL EQUIPMENT		1,200.00	0.00	0.00	0.00	1,200.00	0		
TOTAL:	SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0		
	OTHER SERVICES & CHARGES									
3002	MGNT CONSULTANT COMPUTER SRV		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,300.00	0.00	0.00	308.09	991.91	23	--	
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		
3023	INTERNET		600.00	0.00	0.00	241.34	358.66	40	----	
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		1,200.00	0.00	0.00	600.00	600.00	50	-----	
3070	RENT		6,000.00	0.00	0.00	3,000.00	3,000.00	50	-----	
3102	SERVICE CONTRACTS		350.00	0.00	0.00	404.43	54.43	115	-----!	
TOTAL:	OTHER SERVICES & CHARGES		9,550.00	0.00	0.00	4,553.86	4,996.14	47	----	
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	0.00	4,553.86	6,596.14	40	----	
0409	CHICK DISTRICT CIVL DIVISION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	276.25	23.75	92	-----	
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	276.25	23.75	92	-----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		55.00	0.00	0.00	0.00	55.00	0		
3023	METRO CONNECTION INTERNET		2,967.00	0.00	247.21	1,483.26	1,483.74	49	----	
D-061920-212 8023	RITTER COMMUNICATIONS,IN	059423 500327194			247.21	ACCT 00208410-6	061020 P N			A
3060	UTILITIES		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		
3188	CHICK DIST CLK SALARY REIMB		54,677.00	0.00	0.00	23,272.10	31,404.90	42	----	
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	0.00	14,662.50	14,662.50	50	-----	
TOTAL:	OTHER SERVICES & CHARGES		87,024.00	0.00	247.21	39,417.86	47,606.14	45	----	
TOTAL:	CHICK DISTRICT CIVL DIVISION		87,324.00	0.00	247.21	39,694.11	47,629.89	45	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0410	LAW ENFORCEMENT OSC DISTRICT CIVIL DIVISION PERSONAL SERVICES							
1001	SALARIES	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	
1009	INSURANCE	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	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	1,595.00	0.00	132.80	796.80	798.20	49	----
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327233		132.80	ACCT 00243230-2	061020	P N	A
3023	METRO CONNECTION INTERNET	2,957.00	0.00	246.43	1,478.58	1,478.42	50	-----
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327194		246.43	ACCT 00208410-6	061020	P N	A
3188	CLERKS SALARY REIMBURSEMENT	58,117.00	0.00	30,605.66	30,605.66	27,511.34	52	-----
D-061920-212	7315 OSCEOLA/CITY OF	059420 05182020		14,086.36	4TH QTR 1/2 SAL/BEN	051820	P N	A
D-061920-212	7315 OSCEOLA/CITY OF	059420 05182020		16,519.30	1ST QTR 1/2 SAL/BEN	051820	P N	A
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	0.00	14,662.50	14,662.50	50	-----
TOTAL:	OTHER SERVICES & CHARGES	91,994.00	0.00	30,984.89	47,543.54	44,450.46	51	-----
TOTAL:	OSC DISTRICT CIVIL DIVISION	91,994.00	0.00	30,984.89	47,543.54	44,450.46	51	-----
0415	JUVENILE INTAKE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	218,946.00	0.00	16,773.64	98,150.83	120,795.17	44	----
P-060220-198	PAYROLL INTERFACE	060220		8,386.82	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		8,386.82	CODE-B,PER#-2,FUND-1000			A
1002	PART-TIME HRLY WAGES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	16,749.00	0.00	1,221.90	7,054.34	9,694.66	42	----
P-060220-198	PAYROLL INTERFACE	060220		603.51	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		618.39	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	33,543.00	0.00	2,569.72	15,036.69	18,506.31	44	----
P-060220-198	PAYROLL INTERFACE	060220		1,284.86	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		1,284.86	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	62,898.00	0.00	4,266.75	28,729.89	34,168.11	45	----
P-061920-222	PAYROLL INTERFACE	061920		4,266.75	CODE-B,PER#-2,FUND-1000			A
TOTAL:	PERSONAL SERVICES	332,136.00	0.00	24,832.01	148,971.75	183,164.25	44	----

SUPPLIES

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0415	LAW ENFORCEMENT JUVENILE INTAKE SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	33.15	33.15-9999			-----!!!
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS	3,500.00	0.00	28.47	441.93	3,058.07	12	-	
D-061920-212	9160 WEX BANK	059435	65973347	28.47	0496-00-207478-9	061520	P	N	A
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	3,500.00	0.00	28.47	475.08	3,024.92	13	-	
	OTHER SERVICES & CHARGES								
3007	DRUG TESTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	1,500.00	0.00	117.34	1,108.69	391.31	73	-----	
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327237	117.34	ACCT 00242974-9	061020	P	N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE	870.00	0.00	81.28	623.15	246.85	71	-----	
D-061220-209	0727 AAC RISK MANAGEMENT FUND	059232	06122020	81.28	FLEET - JUNE	061220	P	N	A
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0		
3070	RENT	0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	250.00	0.00	0.00	290.00	40.00-	116	-----	!
3100	REPAIR/PARTS-AUTOS	0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS	1,200.00	0.00	89.95	675.05	524.95	56	-----	
D-062520-227	4250 H & H BUSINESS MACHINES,	059476	136349	89.95	MTHLY COPY COUNTS	062520	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	3,820.00	0.00	288.57	2,696.89	1,123.11	70	-----	
TOTAL:	JUVENILE INTAKE	339,456.00	0.00	25,149.05	152,143.72	187,312.28	44	----	
0416	PROS. ATTORNEY PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	38,550.00	0.00	2,965.38	17,792.28	20,757.72	46	----	
P-060220-198	PAYROLL INTERFACE	060220		1,482.69	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920		1,482.69	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY	2,949.00	0.00	211.98	1,259.98	1,689.02	42	----	
P-060220-198	PAYROLL INTERFACE	060220		105.99	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920		105.99	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT	5,906.00	0.00	454.30	2,725.80	3,180.20	46	----	
P-060220-198	PAYROLL INTERFACE	060220		227.15	CODE-B,PER#-1,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES									
1007	RETIREMENT									
P-061920-222	PAYROLL INTERFACE	061920			227.15	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		10,460.00	0.00	851.05	5,209.20	5,250.80	49	----	
P-061920-222	PAYROLL INTERFACE	061920			851.05	CODE-B,PER#-2,FUND-1000				A
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	0.00	3,777.66	3,722.34	50	-----	
TOTAL:	PERSONAL SERVICES		65,365.00	0.00	4,482.71	30,764.92	34,600.08	47	----	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		53,500.00	0.00	0.00	26,749.92	26,750.08	49	----	
TOTAL:	OTHER SERVICES & CHARGES		53,500.00	0.00	0.00	26,749.92	26,750.08	49	----	
	CAPITAL OUTLAYS									
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	0.00	4,999.98	5,000.02	49	----	
TOTAL:	CAPITAL OUTLAYS		10,000.00	0.00	0.00	4,999.98	5,000.02	49	----	
TOTAL:	PROS. ATTORNEY		128,865.00	0.00	4,482.71	62,514.82	66,350.18	48	----	
0417	PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	4,429.84	26,579.04	31,008.96	46	----	
P-060220-198	PAYROLL INTERFACE	060220			2,214.92	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			2,214.92	CODE-B,PER#-2,FUND-1000				A
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	2,033.40	3,140.60	39	---	
P-060220-198	PAYROLL INTERFACE	060220			169.45	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			169.45	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		8,823.00	0.00	678.64	4,071.84	4,751.16	46	----	
P-060220-198	PAYROLL INTERFACE	060220			339.32	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			339.32	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		10,460.00	0.00	851.05	5,209.20	5,250.80	49	----	
P-061920-222	PAYROLL INTERFACE	061920			851.05	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		92,083.00	0.00	6,298.43	37,893.48	54,189.52	41	----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	371.18	1,203.70	696.30	63	-----	
D-062520-227 4250	H & H BUSINESS MACHINES, 059476 136143				371.18	COPY PAPER,LABELS,CORREC 060420 P N				A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0417	LAW ENFORCEMENT PUBLIC DEFENDER SUPPLIES							
2002	SMALL EQUIPMENT	570.00	0.00	0.00	0.00	570.00	0	
TOTAL:	SUPPLIES	2,470.00	0.00	371.18	1,203.70	1,266.30	48	----
	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	497.22	4,474.98	13,525.02	24	--
D-060520-204 5326	JONES, P.A./DUSTIN H	059201 05312020		497.22	DEP PUB DEF EXP	053120	P M	A
3020	TELEPHONE	3,600.00	0.00	48.83	776.18	2,823.82	21	--
D-060520-204 7780	PROFESSIONAL COMMUNICATI	059216 1551-052620		48.83	ANSWERING SERVICE MAY	052620	P N	A
3021	POSTAGE	400.00	0.00	0.00	241.29	158.71	60	-----
3023	INTERNET	800.00	0.00	221.53	1,130.14	330.14-	141	-----!!!!
D-060520-204 0753	AT&T	059181 05192020		221.53	ACCT 133608380	051920	P N	A
3030	TRAVEL	1,840.00	0.00	0.00	0.00	1,840.00	0	
3045	LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
3054	INSURANCE & TAXES	500.00	0.00	0.00	486.32	13.68	97	-----
3060	UTILITIES-BLYTHEVILLE	3,700.00	0.00	211.90	1,722.91	1,977.09	46	----
D-061920-212 8377	BLACK HILLS ENERGY	059396 06042020		25.88	0575 0589 29 - PUB DEF	060420	P N	A
D-061920-212 3373	ENTERGY	059406 485003646248		107.77	113713119	060520	P N	A
D-062520-227 1420	BLYTHEVILLE WATERWORKS	059459 06152020		78.25	ACCT 0677 -PUB DEF	061520	P N	A
3070	RENT	3,600.00	0.00	300.00	1,800.00	1,800.00	50	-----
D-062520-227 1615	BROOKS/JIMMY	059462 06252020		300.00	PUBLIC DEFENDER RENT	062520	P M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	441.50	606.50	393.50	60	-----
D-061920-212 9496	YP	059437 610041739954		25.00	ACCT 800587375	060320	P N	A
D-062520-227 0370	ARKANSAS ASSOC OF CRIMIN	059451 06252020		75.00	2020 MEMBERSHIP DUES	062520	P N	A
D-062520-227 1260	BLYTHEVILLE/CITY OF	059460 06152020		37.50	PRIVILEGE LICENSE	061520	P N	A
D-062520-227 0405	ARKANSAS BAR ASSOCIATION	059452 INV49985Q2V4Q9		304.00	MEMBERSHIP-JOHN BRADLEY	050120	P N	A
3100	OTHER MISCELLANEOUS	1,400.00	0.00	49.67	592.50	807.50	42	----
D-060520-204 7099	N. E. T. SYSTEMS, INC.	059212 152275		49.67	SECURITY LEASE M6091	060120	P N	A
3179	COPIER MAINT & SUPPLIES	2,500.00	0.00	122.35	735.90	1,764.10	29	--
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136350		122.35	MTHLY COPY COUNTS	062520	P N	A
TOTAL:	OTHER SERVICES & CHARGES	37,990.00	0.00	1,893.00	12,836.12	25,153.88	33	---
TOTAL:	PUBLIC DEFENDER	132,543.00	0.00	8,562.61	51,933.30	80,609.70	39	---
0419	CORONER							

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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									
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		19,462.00	0.00	1,497.06	8,982.36	10,479.64	46	----	
P-060220-198	PAYROLL INTERFACE	060220			748.53	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			748.53	CODE-B,PER#-2,FUND-1000				A
1005	OVERTIME/COMPTIME PAY		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		1,489.00	0.00	116.66	697.36	791.64	46	----	
P-060220-198	PAYROLL INTERFACE	060220			58.27	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			58.39	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		2,982.00	0.00	229.35	1,376.06	1,605.94	46	----	
P-060220-198	PAYROLL INTERFACE	060220			114.67	CODE-B,PER#-1,FUND-1000				A
P-061920-222	PAYROLL INTERFACE	061920			114.68	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		5,230.00	0.00	425.52	2,718.61	2,511.39	51	-----	
P-061920-222	PAYROLL INTERFACE	061920			425.52	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			29,163.00	0.00	2,268.59	13,774.39	15,388.61	47	----	
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	185.03	789.74	710.26	52	-----	
D-061920-212 9160	WEX BANK	059435 65973347			185.03	0496-00-207478-9	061520	P N		A
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		200.00	0.00	0.00	68.44	131.56	34	---	
2023	REPAIR/PARTS-AUTOS		400.00	0.00	0.00	1,809.78	1,409.78	452	-----	!!!!
2032	REPAIR/MAINT MACH/EQUIPMENT		700.00	0.00	0.00	0.00	700.00	0		
TOTAL: SUPPLIES			6,600.00	0.00	185.03	3,978.46	2,621.54	60	-----	
OTHER SERVICES & CHARGES										
3020	TELEPHONE		4,500.00	0.00	408.57	2,198.51	2,301.49	48	----	
D-060520-204 8026	RITTER COMMUNICATIONS IN	059219 27166050			15.87	AGREE# 014-1405822-000	060220	P N		A
D-061920-212 8023	RITTER COMMUNICATIONS,IN	059423 500327233			290.52	ACCT 00243230-2	061020	P N		A
D-061920-212 3653	A T & T MOBILITY	059390 X05192020			51.09	287297649160 WAYNE	051120	P N		A
D-061920-212 3653	A T & T MOBILITY	059390 X05192020			51.09	287297649160 WAYNE	051120	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT OTHER SERVICES & CHARGES							
3024	COMMUNICATIONS/RADIO	6,000.00	0.00	0.00	0.00	6,000.00	0	
3030	TRAVEL	240.00	0.00	0.00	0.00	240.00	0	
3053	FLEET INSURANCE	1,200.00	0.00	50.34	385.95	814.05	32 ---	
D-061220-209	0727 AAC RISK MANAGEMENT FUND	059232	06122020	50.34	FLEET - JUNE	061220	P N	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	600.00	0.00	0.00	0.00	600.00	0	
3100	OTHER MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00	0	
3102	SERVICE CONTRACTS	325.00	0.00	0.00	0.00	325.00	0	
TOTAL:	OTHER SERVICES & CHARGES	13,015.00	0.00	458.91	2,584.46	10,430.54	19 -	
TOTAL:	OFFICE OF EMERGENCY MNGMNT	48,778.00	0.00	2,912.53	20,337.31	28,440.69	41 ----	
0800	VETERANS OFFICE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	28,585.00	0.00	2,198.84	13,193.04	15,391.96	46 ----	
P-060220-198	PAYROLL INTERFACE	060220		1,099.42	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		1,099.42	CODE-B,PER#-2,FUND-1000			A
1006	SOCIAL SECURITY	2,187.00	0.00	168.20	1,009.20	1,177.80	46 ----	
P-060220-198	PAYROLL INTERFACE	060220		84.10	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		84.10	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	4,379.00	0.00	336.86	2,021.16	2,357.84	46 ----	
P-060220-198	PAYROLL INTERFACE	060220		168.43	CODE-B,PER#-1,FUND-1000			A
P-061920-222	PAYROLL INTERFACE	061920		168.43	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	10,460.00	0.00	379.90	2,853.99	7,606.01	27 --	
P-061920-222	PAYROLL INTERFACE	061920		8.80	CODE-B,PER#-2,FUND-1000			A
D-062520-227	2497 CONSOLIDATED ADMIN SERVI	059468	07012020	371.10	DIXON HRA JULY 2020	070120	P N	A
TOTAL:	PERSONAL SERVICES	45,611.00	0.00	3,083.80	19,077.39	26,533.61	41 ----	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	
2002	SMALL EQUIPMENT (DONATIONS)	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	200.00	0.00	0.00	112.57	87.43	56 ----	
TOTAL:	SUPPLIES	400.00	0.00	0.00	112.57	287.43	28 --	
	OTHER SERVICES & CHARGES							

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	721.71	803.29	47	----	
D-060520-204	8026 RITTER COMMUNICATIONS IN	059219 27166050			15.87	AGREE# 014-1405822-000	060220	P N		A
D-061220-209	9030 VERIZON WIRELESS	059281 9855709372			29.29	ACCT 523100208-00001	060120	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327237			77.00	ACCT 00242974-9	061020	P N		A
3021	POSTAGE		55.00	0.00	0.00	0.00	55.00	0		
3030	TRAVEL		2,500.00	0.00	87.36	815.64	1,684.36	32	---	
D-061220-209	3030 DIXON/JIMMY	059250 05312020			87.36	208 MILES @ .42	053120	P N		A
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES		4,430.00	0.00	209.52	1,537.35	2,892.65	34	---	
TOTAL:	VETERANS OFFICE		50,441.00	0.00	3,293.32	20,727.31	29,713.69	41	----	
0801	COOPERATIVE EXTENSION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
3016	MATCH MONIES		120,000.00	0.00	30,000.00	60,000.00	60,000.00	50	-----	
D-060520-204	2511 COOPERATIVE EXTENSION SE	059188 B0010531			30,000.00	2ND QTR APPROPRIATN 2020	052220	P N		A
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		8,550.00	0.00	0.00	3,562.50	4,987.50	41	----	
3102	SERVICE CONTRACTS		530.00	0.00	0.00	0.00	530.00	0		
TOTAL:	OTHER SERVICES & CHARGES		129,180.00	0.00	30,000.00	63,562.50	65,617.50	49	----	
TOTAL:	COOPERATIVE EXTENSION		129,480.00	0.00	30,000.00	63,562.50	65,917.50	49	----	
TOTAL:	PUBLIC SAFETY		228,699.00	0.00	36,205.85	104,627.12	124,071.88	45	----	
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		343,202.00	0.00	26,150.17	186,301.02	156,900.98	54	-----	
T-063020-236	JUNE TRANSFERS	060220			26,150.17	TRN TO COVER EXP				D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,787,000.00	0.00	166,048.28	832,805.05	954,194.95	46	----	
T-063020-236	JUNE TRANSFERS	060520			67,702.84	TRN TO COVER EXP				D
T-063020-236	JUNE TRANSFERS	061220			11,385.12	TRN TO COVER EXP				D
T-063020-236	JUNE TRANSFERS	061920			86,960.32	TRN TO COVER EXP				D
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	4,843.57	4,843.57-9999		-----	!!!!
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	538.00	538.00-9999		-----	!!!!
9999	PURCHASE CGEN CD'S		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER TO OTHER FUNDS		2,130,202.00	0.00	192,198.45	1,024,487.64	1,105,714.36	48	----	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	192,198.45	1,024,487.64	1,105,714.36	48	----	
TOTAL:	COUNTY GENERAL FUND		10,187,809.50	0.00	821,053.80	4,988,752.76	5,199,056.74	48	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	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	0.00	774.12		524.12-	309			-----!!!!
	PERSONAL SERVICES											
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	92.70	813.90		186.10	81			-----
D-061220-209	.14622 JANET MCGARRITY	059263 06122020			20.58	REFUND JULY DENTAL PREM		061220	P N			A
D-061220-209	1730 BURKE/BRENDA	059246 06122020			20.58	REFUND JULY DENTAL PREM		061220	P N			A
D-061220-209	.14516 GARY PATE	059259 06122020			51.54	REFUND JULY DENTAL PREM		061220	P N			A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	351.96	2,730.96		2,269.04	54			-----
D-062920-228	7150 NGLIC	059500 06292020			23.50	QC FAMILY VISION-JUL		062920	P N			A
D-062920-228	7815 QUAL CHOICE	059501 06292020			184.71	QC FAMILY MEDICAL-JUL		062920	P N			A
D-062920-228	9442 STANDARD INSURANCE COMPA	059502 06292020			143.75	QC VL LIFE-JUL		062920	P N			A
TOTAL:	PERSONAL SERVICES		6,000.00	0.00	444.66	3,544.86		2,455.14	59			-----
	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	444.66	4,318.98		2,031.02	68			-----
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		6,350.00	0.00	444.66	4,318.98		2,031.02	68			-----

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1004	INMATE INCENTIVE PROGRAM										
0418	CORRECTIONS/JAIL SUPPLIES										
2002	SMALL EQUIPMENT		24,000.00	0.00	0.00	9,195.08	14,804.92	38	---		
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	0.00	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	0.00	9,352.10	14,647.90	38	---		
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	0.00	9,352.10	14,647.90	38	---		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	975,463.00	0.00	69,587.35	409,809.27	565,653.73	42	----	
P-060220-198	PAYROLL INTERFACE	060220		34,905.58	CODE-B,PER#-1,FUND-2000				A
P-061920-222	PAYROLL INTERFACE	061920		34,681.77	CODE-B,PER#-2,FUND-2000				A
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	2,926.54	3,073.46	48	----	
1006	SOCIAL SECURITY	75,082.00	0.00	5,284.35	31,221.63	43,860.37	41	----	
P-060220-198	PAYROLL INTERFACE	060220		2,649.75	CODE-B,PER#-1,FUND-2000				A
P-061920-222	PAYROLL INTERFACE	061920		2,634.60	CODE-B,PER#-2,FUND-2000				A
1007	RETIREMENT	151,229.00	0.00	10,727.57	63,500.50	87,728.50	41	----	
P-060220-198	PAYROLL INTERFACE	060220		5,380.93	CODE-B,PER#-1,FUND-2000				A
P-061920-222	PAYROLL INTERFACE	061920		5,346.64	CODE-B,PER#-2,FUND-2000				A
1009	INSURANCE	300,541.00	0.00	18,931.70	124,663.55	175,877.45	41	----	
P-061920-222	PAYROLL INTERFACE	061920		18,224.05	CODE-B,PER#-2,FUND-2000				A
P-061920-222	PAYROLL INTERFACE	061920		839.55-	K SANDERS TERM				A
P-061920-222	PAYROLL INTERFACE	061920		0.02-	BALANCE INSURANCE				A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		144.60	CHARLES HRA JULY 2020	070120	P N		A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		301.90	GANN HRA JULY 2020	070120	P N		A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		294.92	HISER HRA JULY 2020	070120	P N		A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		285.15	MCKINNEY HRA JULY 2020	070120	P N		A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		276.25	TEAGUE HRA JULY 2020	070120	P N		A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		144.60	TUCKER HRA JULY 2020	070120	P N		A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		99.80	GEORGE HRA JULY 2020	070120	P N		A
1010	WORKERS COMPENSATION	35,500.00	0.00	2,343.95	12,926.25	22,573.75	36	---	
D-061920-212 0732	AAC/WCT	059391 06192020		2,343.95	WC MONTHLY INSTALL-JUNE	061920	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	600.00	600.00	50	-----	
P-060220-198	PAYROLL INTERFACE	060220		100.00	CODE-B,PER#-1,FUND-2000				A
TOTAL: PERSONAL SERVICES		1,545,515.00	0.00	106,974.92	645,647.74	899,867.26	41	----	
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		

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								
2006	CLOTHING/UNIFORMS	28,000.00	0.00	1,986.40	10,514.87	17,485.13	37	---	
D-060520-204	2345 CINTAS CORPORATION NO.	2 059187 4049753705		491.71	UNIFORMS	050620	P	N	A
D-060520-204	2345 CINTAS CORPORATION NO.	2 059187 4050427254		494.85	UNIFORMS	051320	P	N	A
D-060520-204	2345 CINTAS CORPORATION NO.	2 059187 4050985803		503.21	UNIFORMS	052020	P	N	A
D-060520-204	2345 CINTAS CORPORATION NO.	2 059187 4051469601		496.63	UNIFORMS	052720	P	N	A
2007	FUEL/OIL/LUBRICANTS	85,000.00	0.00	0.00	34,063.67	50,936.33	40	----	
2008	TIRES/TUBES	40,000.00	0.00	387.54	9,114.16	30,885.84	22	--	
D-061220-209	7835 RABEN TIRE CO., INC.	059273 210223613		345.55	11R245 AMERISTEEL TIRE	050620	P	N	A
D-061220-209	7835 RABEN TIRE CO., INC.	059273 210223740		41.99	MOUNT/DISMOUNT	051820	P	N	A
2009	PRINTING/SUPPLIES	80.00	0.00	0.00	66.58	13.42	83	-----	
2020	REPAIR/MAINT. BLG/GROUNDS	25,000.00	0.00	85.94	5,282.09	19,717.91	21	--	
D-060520-204	7099 N. E. T. SYSTEMS, INC.	059212 152436		44.14	SECURITY LEASE M6361	060120	P	N	A
D-060520-204	1690 BUGMOBILE OF ARKANSAS, I	059184 10890191		41.80	MONTHLY SERVICE 8546	051120	P	N	A
2024	MAINT & SERVICE CONTRACTS	480.00	0.00	0.00	0.00	480.00	0		
2025	ASPHALT	200,000.00	0.00	0.00	0.00	200,000.00	0		
2026	CULVERTS AND PIPE	50,000.00	0.00	22,830.94	40,098.89	9,901.11	80	-----	
D-061220-209	4310 HARDY SALES & SERVICES,	059261 112155		396.50	15X30 CULVERT-FLAT LAKE	050520	P	N	A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 112157		1,330.00	36X40 CULVERT-CR410	050620	P	N	A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 112181		24.31	FLAG BUNDLES	051820	P	N	A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 112246		26.52	BUNDLE WHITE FLAGS	051220	P	N	A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 112240		5,831.06	72X40X12 CULVERT	051120	P	N	A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 112146		5,831.06	72X40X12 CULVERT-CR407	051120	P	N	A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 112285		6,478.96	60X40X12 CULVERT	051820	P	N	A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 112188		1,464.14	24X30 CULVERTS,10C BAND	052120	P	N	A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 112185		1,448.39	18X40 CULVERT	051920	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND	250,000.00	0.00	17,535.93	303,745.23	53,745.23	121	-----!!	
D-060520-204	4407 JOE HARRIS JR. TRUCKING,	059199 6475		1,800.00	8 LOADS ASPHALT	052020	P	N	A
D-060520-204	7545 PHOENIX SERVICES LLC	059215 128372		3,220.50	513.51 TONS SLAG	043020	P	M	A
D-060520-204	7545 PHOENIX SERVICES LLC	059215 129318		2,929.32	467.08 TONS SLAG	052220	P	M	A
D-061220-209	7545 PHOENIX SERVICES LLC	059272 129432		1,925.96	307.10 TONS SLAG	053120	P	M	A
D-061220-209	7545 PHOENIX SERVICES LLC	059272 961080		1,925.96	307.10 TONS SLAG	053120	P	M	A
D-061220-209	7545 PHOENIX SERVICES LLC	059272 129431		4,477.42	713.93 TONS SLAG	053120	P	M	A
D-061220-209	7545 PHOENIX SERVICES LLC	059272 129821		1,234.61	196.86 TONS SLAG	060820	P	M	A
D-061220-209	4407 JOE HARRIS JR. TRUCKING,	059264 6475		450.00	2 LOADS ASPHALT	061120	P	N	A
D-062520-227	7545 PHOENIX SERVICES LLC	059486 130107		3,424.08	545.98 TONS SLAG	061420	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2029	SMALL TOOLS		2,500.00	0.00	0.00	3,417.90	917.90-	136			-----!!!
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	8,166.58	59,463.80	40,536.20	59			-----
D-060520-204	2939 DELTA AUTO PARTS INC.	059189 395-69434			24.73	ALKALINE BATTERIES	042820	P N			A
D-060520-204	2939 DELTA AUTO PARTS INC.	059189 395-69968			32.55	FAST CURE URETHANE	051220	P N			A
D-060520-204	2939 DELTA AUTO PARTS INC.	059189 395-70006			66.05	8AC134AXREEL, FITTINGS	051220	P N			A
D-060520-204	2939 DELTA AUTO PARTS INC.	059189 395-70145			83.97	BLADE RUNNER BELT	051820	P N			A
D-060520-204	8307 SHARP'S HEATING AND AIR	059223 1602			2,849.81	AIR COMPRESSOR MOTOR	052220	P M			A
D-060520-204	8934 TRI-STATE TRUCK CENTER I	059226 07P10673			391.10	275 GALS DEF	052820	P N			A
D-061220-209	8671 TAG TRUCK CENTER	059279 X650328748:01			24.78	SW ROCKR DS WDO P3	050820	P M			A
D-061220-209	8671 TAG TRUCK CENTER	059279 X650328561:03			43.57	LOCATOR SUPT, HOOD REA	050620	P M			A
D-061220-209	8671 TAG TRUCK CENTER	059279 X650328561:01			51.44	MOTOR LIFT, ELBOW	050520	P M			A
D-061220-209	8671 TAG TRUCK CENTER	059279 X650328561:02			149.97	MOTOR LIFT, LOCATOR SUPT	050620	P M			A
D-061220-209	8671 TAG TRUCK CENTER	059279 X650329291:01			56.64	LH DRIVERS CASCADIA	051520	P M			A
D-061220-209	8671 TAG TRUCK CENTER	059279 X650329366:01			56.64	LH DRIVERS CASCADIA	051520	P M			A
D-061220-209	8020 RIGGS CAT	059274 05PS0172982			166.47	ELEMENTS	051520	P N			A
D-061220-209	8020 RIGGS CAT	059274 05WS0119385			436.00	REPROGRAM THUMB	042420	P N			A
D-061220-209	8020 RIGGS CAT	059274 05WC0005996			436.00-	REPROGRAM THUMB	042320	P N			A
D-061220-209	1700 BULLARD'S MOTOR SUPPLY I	059245 101757			4.94	30W QT	050420	P N			A
D-061220-209	1700 BULLARD'S MOTOR SUPPLY I	059245 101824			184.50	MUD FLAP, R134A REFRIG	050620	P N			A
D-061220-209	1700 BULLARD'S MOTOR SUPPLY I	059245 101933			23.17	GRINDING WHEEL	051120	P N			A
D-061220-209	1700 BULLARD'S MOTOR SUPPLY I	059245 102060			55.99	FUEL FILTERS	051420	P N			A
D-061220-209	1700 BULLARD'S MOTOR SUPPLY I	059245 102430			20.35	V-BELT	052820	P N			A
D-061220-209	0109 AIRGAS USA, LLC	059233 9971376734			58.23	CYL RENTAL - OXYGEN	053120	P N			A
D-061220-209	5933 MHC KENWORTH-JONESBORO	059266 R0583700013258			1,146.28	VEHICLE INSPECTION 9033	051220	P N			A
D-061220-209	5933 MHC KENWORTH-JONESBORO	059266 R0583700013159			1,901.94	REPAIR FUEL TANK 0469	050320	P N			A
D-062520-227	0045 ACE GLASS REPAIR, INC	059446 147041			609.96	REPLACE EXCAVATOR GLASS	060220	P N			A
D-062520-227	2742 DADDY RABBIT'S TRANSPORT	059469 95174			163.50	USED SEAT	051420	P N			A
2034	GRADER BLADES		30,000.00	0.00	0.00	24,187.91	5,812.09	80			-----
2035	STREET PROJECT MATERIALS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		1,314,260.00	0.00	50,993.33	495,070.74	819,189.26	37			---
	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	565.64	834.36	40			----
D-061220-209	9030 VERIZON WIRELESS	059281 9855709372			32.82	ACCT 523100208-00001	060120	P N			A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327299			66.90	ACCT 00218408-3	061020	P N			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT 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	3,392.39	4,307.61	44	----	
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327194	389.60	ACCT 00208410-6	061020	P	N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327194	83.94	ACCT 00208410-6	061020	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	6,904.25	2,695.75	71	-----	
D-061220-209	0727 AAC RISK MANAGEMENT FUND	059232	06122020	896.77	GENERAL LIABILITY -JUNE	061220	P	N	A
3053	FLEET INSURANCE	30,000.00	0.00	2,045.81	17,030.11	12,969.89	56	-----	
D-061220-209	0727 AAC RISK MANAGEMENT FUND	059232	06122020	2,045.81	FLEET - JUNE	061220	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	542.26	2,607.37	4,592.63	36	---	
D-060520-204	1720 BURDETTE WATER	059185	05152020	24.79	ACCT 55 - ROADS	051520	P	N	A
D-060520-204	1720 BURDETTE WATER	059185	05152020	42.36	ACCT 48 - ROADS	051520	P	N	A
D-060520-204	6580 MISSISSIPPI COUNTY ELECT	059209	05272020	217.19	ACCT 2136600	052720	P	N	A
D-061220-209	8377 BLACK HILLS ENERGY	059240	06052020	257.92	ACCT 1981 3850 45	060520	P	N	A
3073	EQUIPMENT LEASE	196,867.00	0.00	18,410.45	91,825.70	105,041.30	46	----	
D-060520-204	2116 CATERPILLAR FINANCIAL SE	059186	20907000	1,900.00	001-0990419-000	042820	P	N	A
D-060520-204	2116 CATERPILLAR FINANCIAL SE	059186	20907000	1,900.00	001-0990419-001	042820	P	N	A
D-061920-212	0853 BANCORPSOUTH EQUIPMENT F	059394	680739	7,180.51	002-007039-007 4/MACKS	060920	P	N	A
D-061920-212	2116 CATERPILLAR FINANCIAL SE	059401	20966663	1,814.97	001-0954956-000	051520	P	N	A
D-061920-212	2116 CATERPILLAR FINANCIAL SE	059401	20966663	1,814.97	001-0954956-001	051520	P	N	A
D-062520-227	2116 CATERPILLAR FINANCIAL SE	059465	20994432	1,900.00	001-0990419-000	052720	P	N	A
D-062520-227	2116 CATERPILLAR FINANCIAL SE	059465	20994432	1,900.00	001-0990419-001	052720	P	N	A
3100	MISCELLANEOUS	5,000.00	0.00	442.15	12,900.74	7,900.74	258	-----	!!!!
D-061220-209	3481 FARMERS BANK AND TRUST	059253	15815520007141	62.50	4798 5100 6461 6028	021320	P	N	A
D-061920-212	1718 BURDETTE VOLUNTEER FIRE	059400	06112020	50.00	FIRE DEPT DUES-ACCT 41	061120	P	N	A
D-061920-212	1718 BURDETTE VOLUNTEER FIRE	059400	06112020	50.00	FIRE DEPT DUES-ACCT 42	061120	P	N	A
D-061920-212	7100 NETWORKFLEET, INC.	059414	OSV00002124571	279.65	MISS016 MNTHLY SVC -MAY	060120	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	22,910.70	145,185.37	155,160.63	48	----	

CAPITAL OUTLAYS

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT CAPITAL OUTLAYS										
4001	RIGHT-OF-WAY ACQUISITION		0.00	0.00	0.00	0.00	0.00	0			
4004	EQUIPMENT PURCHASE		100,000.00	0.00	0.00	91,747.88	8,252.12	91	-----		
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00	50,000.00	0			
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	0.00	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	2,352.77	17,428.41	31,802.46	35	---		
D-062520-227	2116 CATERPILLAR FINANCIAL SE 059465 20994432				2,352.77	001-1027556-000/PRIN	052720	P N			A
5006	LEASE PURCHASE INTEREST		8,243.57	0.00	462.27	3,274.03	4,969.54	39	---		
D-062520-227	2116 CATERPILLAR FINANCIAL SE 059465 20994432				462.27	001-1027556-000/INT	052720	P N			A
9001	TRANSFER TO CGEN		54,130.00	0.00	0.00	0.00	54,130.00	0			
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00	0.00	0			
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	1,577.86	1,577.86	9999	-----	!!!	
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	DEBT SERVICE		111,604.44	0.00	2,815.04	22,280.30	89,324.14	19	-		
TOTAL:	ROAD DEPARTMENT		3,421,725.44	0.00	183,693.99	1,399,932.03	2,021,793.41	40	----		
TOTAL:	COUNTY ROAD FUND		3,421,725.44	0.00	183,693.99	1,399,932.03	2,021,793.41	40	----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2003	ADD'L MOTOR FUEL TAX-ACT 416									
0200	ROAD DEPARTMENT SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	19,059.51	51,472.74	88,527.26	36	---	
D-061920-212 9160	WEX BANK	059435 65973347			19,059.51	0496-00-207478-9		061520	P N	A
TOTAL:	SUPPLIES		140,000.00	0.00	19,059.51	51,472.74	88,527.26	36	---	
TOTAL:	ROAD DEPARTMENT		140,000.00	0.00	19,059.51	51,472.74	88,527.26	36	---	
TOTAL:	ADD'L MOTOR FUEL TAX-ACT 416		140,000.00	0.00	19,059.51	51,472.74	88,527.26	36	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3000	#43-TREASURER AUTOMATION FND									
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		23,349.00	0.00	1,796.02	10,776.12	12,572.88	46	----	
P-060220-198	PAYROLL INTERFACE	060220			898.01	CODE-B,PER#-1,FUND-3000				A
P-061920-222	PAYROLL INTERFACE	061920			898.01	CODE-B,PER#-2,FUND-3000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		1,786.00	0.00	134.32	799.46	986.54	44	----	
P-060220-198	PAYROLL INTERFACE	060220			67.16	CODE-B,PER#-1,FUND-3000				A
P-061920-222	PAYROLL INTERFACE	061920			67.16	CODE-B,PER#-2,FUND-3000				A
1007	RETIREMENT		3,577.00	0.00	275.16	1,650.95	1,926.05	46	----	
P-060220-198	PAYROLL INTERFACE	060220			137.58	CODE-B,PER#-1,FUND-3000				A
P-061920-222	PAYROLL INTERFACE	061920			137.58	CODE-B,PER#-2,FUND-3000				A
1009	INSURANCE		5,230.00	0.00	425.53	2,604.64	2,625.36	49	----	
P-061920-222	PAYROLL INTERFACE	061920			425.53	CODE-B,PER#-2,FUND-3000				A
TOTAL:	PERSONAL SERVICES		33,942.00	0.00	2,631.03	15,831.17	18,110.83	46	----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		450.00	0.00	0.00	273.28	176.72	60	-----	
2002	SMALL EQUIPMENT		9,000.00	0.00	0.00	0.00	9,000.00	0		
2009	PRINTING/SUPPLIES		2,500.00	0.00	23.97	1,066.69	1,433.31	42	----	
D-062520-227	4250 H & H BUSINESS MACHINES,	059476 136161			23.97	TONER	060820	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		11,950.00	0.00	23.97	1,339.97	10,610.03	11	-	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE		16,000.00	0.00	0.00	14,446.00	1,554.00	90	-----	
3020	TELEPHONE		2,650.00	0.00	176.81	836.30	1,813.70	31	---	
D-060520-204	8026 RITTER COMMUNICATIONS IN	059219 27166050			31.73	AGREE# 014-1405822-000	060220	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327237			145.08	ACCT 00242974-9	061020	P N		A
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL		500.00	0.00	16.80	261.01	238.99	52	-----	
D-062520-227	6280 MEATTE/PEGGY	059480 06232020			16.80	40 MILES @ 42	062320	P N		A
3102	SERVICE CONTRACTS		215.00	0.00	0.00	0.00	215.00	0		
TOTAL:	OTHER SERVICES & CHARGES		19,465.00	0.00	193.61	15,543.31	3,921.69	79	-----	
TOTAL:	TREASURER		65,357.00	0.00	2,848.61	32,714.45	32,642.55	50	----	
TOTAL:	#43-TREASURER AUTOMATION FND		65,357.00	0.00	2,848.61	32,714.45	32,642.55	50	----	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	65,718.00	0.00	5,041.66	29,746.61	35,971.39	45	----	
P-060220-198	PAYROLL INTERFACE	060220		2,520.83	CODE-B,PER#-1,FUND-3001				A
P-061920-222	PAYROLL INTERFACE	061920		2,520.83	CODE-B,PER#-2,FUND-3001				A
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY	6,138.00	0.00	374.26	2,206.09	3,931.91	35	---	
P-060220-198	PAYROLL INTERFACE	060220		187.12	CODE-B,PER#-1,FUND-3001				A
P-061920-222	PAYROLL INTERFACE	061920		187.14	CODE-B,PER#-2,FUND-3001				A
1007	RETIREMENT	10,455.00	0.00	802.13	4,735.70	5,719.30	45	----	
P-060220-198	PAYROLL INTERFACE	060220		401.08	CODE-B,PER#-1,FUND-3001				A
P-061920-222	PAYROLL INTERFACE	061920		401.05	CODE-B,PER#-2,FUND-3001				A
1009	INSURANCE	18,982.00	0.00	1,538.01	9,446.87	9,535.13	49	----	
P-061920-222	PAYROLL INTERFACE	061920		1,538.03	CODE-B,PER#-2,FUND-3001				A
P-061920-222	PAYROLL INTERFACE	061920		0.02	BALANCE INSURANCE				A
TOTAL:	PERSONAL SERVICES	115,809.00	0.00	7,756.06	46,135.27	69,673.73	39	---	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	346.60	658.10	2,341.90	21	--	
D-062520-227	4250 H & H BUSINESS MACHINES, 059476 136250			19.60	2 CANS LYSOL	061820	P N		A
D-062520-227	4250 H & H BUSINESS MACHINES, 059476 136269			327.00	6 COPY PAPER	062220	P N		A
2002	SMALL EQUIPMENT	8,000.00	0.00	47,753.93	48,128.77	40,128.77	601	-----	!!!!
D-061220-209	0260 APPRENTICE INFORMATION S 059234 37521			47,753.93	WINDOWS SERVER & INSTALL	053120	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	48,100.53	49,996.06	36,996.06	384	-----	!!!!
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	5,500.00	0.00	350.52	2,734.74	2,765.26	49	----	
D-060520-204	8026 RITTER COMMUNICATIONS IN 059219 27166050			142.80	AGREE# 014-1405822-000	060220	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN 059423 500327236			41.76	ACCT 00202783-4	061020	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN 059423 500327237			53.22	ACCT 00242974-9	061020	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN 059423 500327233			112.74	ACCT 00243230-2	061020	P N		A
3021	POSTAGE	18,000.00	0.00	3,249.78	12,169.78	5,830.22	67	-----	
D-061220-209	3021 DIVERSIFIED COMPANIES, L 059249 27196			1,287.06	2020 TAX NOTICES - OSC	042120	P M		A
D-061220-209	3021 DIVERSIFIED COMPANIES, L 059249 28027			1,962.72	2020 TAX NOTICES - BLY	042220	P M		A

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES								
3023	METRO CONNECTION INTERNET	10,000.00	0.00	776.63	5,210.91	4,789.09	52	-----	
D-061920-212	8023 RITTER COMMUNICATIONS, IN	059423	500327194	389.60	ACCT 00208410-6	061020	P	N	A
D-061920-212	8023 RITTER COMMUNICATIONS, IN	059423	500327194	81.75	ACCT 00208410-6	061020	P	N	A
D-061920-212	8023 RITTER COMMUNICATIONS, IN	059423	500327194	82.69	ACCT 00208410-6	061020	P	N	A
D-061920-212	8023 RITTER COMMUNICATIONS, IN	059423	500327194	222.59	ACCT 00208410-6	061020	P	N	A
3030	TRAVEL	1,500.00	0.00	36.96	293.16	1,206.84	19	-	
D-061920-212	6196 MCCORMICK/SUSAN	059411	05312020	36.96	88 MILES @ .42	053120	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	580.00	1,396.65	8,203.35	14	-	
D-061220-209	0733 ATM CENTRAL, LLC	059236	2020-031	296.00	TRANSACTION DEFICIT APR	060120	P	N	A
D-061220-209	0733 ATM CENTRAL, LLC	059236	2020-031	284.00	TRANSACTION DEFICIT MAY	060120	P	N	A
TOTAL: OTHER SERVICES & CHARGES		60,600.00	0.00	4,993.89	24,370.24	36,229.76	40	----	
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	60,850.48	123,624.26	68,784.74	64	-----	
TOTAL: COLLECTOR AUTOMATION FUND		192,409.00	0.00	60,850.48	123,624.26	68,784.74	64	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		11,072.00	0.00	687.19	4,749.29	6,322.71	42	----	
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327194			389.60	ACCT 00208410-6	061020	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327194			297.59	ACCT 00208410-6	061020	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	4,749.29	6,422.71	42	----	
	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	4,749.29	8,422.71	36	---	
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.19	4,749.29	8,422.71	36	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	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 JUN 30, 2020

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3006	#37-BLY CC RECORDER 25%							
0102	COUNTY RECORDER (25%) SUPPLIES							
2001	GENERAL OFFICE	2,000.00	0.00	0.00	0.00	2,000.00	0	
2002	SMALL EQUIPMENT	17,000.00	0.00	0.00	343.57	16,656.43	2	
2020	REPAIR/MAINT BLY OFFICE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	19,000.00	0.00	0.00	343.57	18,656.43	1	
OTHER SERVICES & CHARGES								
3020	TELEPHONE	9,000.00	0.00	433.43	4,130.97	4,869.03	45	----
D-060520-204	8026 RITTER COMMUNICATIONS IN	059219	27166050	190.40	AGREE# 014-1405822-000	060220	P N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327237	130.29	ACCT 00242974-9	061020	P N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327233	112.74	ACCT 00243230-2	061020	P N	A
3023	METRO CONNECTION INTERNET	9,300.00	0.00	612.19	4,224.27	5,075.73	45	----
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327194	389.60	ACCT 00208410-6	061020	P N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327194	222.59	ACCT 00208410-6	061020	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	8,516.60	17,481.19	17,518.81	49	----
D-061220-209	7099 N. E. T. SYSTEMS, INC.	059268	152429	55.19	SECURITY LEASE M6364	060120	P N	A
D-061220-209	3600 FIDLAR TECHNOLOGIES, INC	059255	0866986-IN	6,000.00	ANNUAL INSTAL 1/20-12/20	121219	P N	A
D-061220-209	3600 FIDLAR TECHNOLOGIES, INC	059255	0866798-IN	1,250.00	QTRLY INSTALL 1/20-3/20	121219	P N	A
D-061920-212	9009 UNIVO DATA INC	059432	20-2258	1,211.41	SUPPORT - JUNE - BLY	060820	P N	A
TOTAL:	OTHER SERVICES & CHARGES	77,200.00	0.00	9,562.22	29,788.09	47,411.91	38	---
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	9,562.22	30,131.66	141,402.34	17	-
TOTAL:	#37-BLY CC RECORDER 25%	171,534.00	0.00	9,562.22	30,131.66	141,402.34	17	-

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			290,482.00	0.00	22,041.08	132,415.25	158,066.75	45	----	
P-060220-198	PAYROLL INTERFACE	060220				10,983.35	CODE-B,PER#-1,FUND-3009				A
P-061920-222	PAYROLL INTERFACE	061920				11,057.73	CODE-B,PER#-2,FUND-3009				A
1002	SALARIES, PART-TIME			15,210.00	0.00	1,155.00	6,502.50	8,707.50	42	----	
P-060220-198	PAYROLL INTERFACE	060220				585.00	CODE-B,PER#-1,FUND-3009				A
P-061920-222	PAYROLL INTERFACE	061920				570.00	CODE-B,PER#-2,FUND-3009				A
1004	CONTRACT LABOR			25,000.00	0.00	0.00	0.00	25,000.00	0		
1005	OVERTIME SALARIES			42,000.00	0.00	3,711.66	16,729.17	25,270.83	39	---	
P-060220-198	PAYROLL INTERFACE	060220				1,050.15	CODE-B,PER#-1,FUND-3009				A
P-061920-222	PAYROLL INTERFACE	061920				2,661.51	CODE-B,PER#-2,FUND-3009				A
1006	SOCIAL SECURITY			26,598.00	0.00	2,048.12	11,834.21	14,763.79	44	----	
P-060220-198	PAYROLL INTERFACE	060220				959.47	CODE-B,PER#-1,FUND-3009				A
P-061920-222	PAYROLL INTERFACE	061920				1,088.65	CODE-B,PER#-2,FUND-3009				A
1007	RETIREMENT			50,937.00	0.00	3,945.30	22,751.71	28,185.29	44	----	
P-060220-198	PAYROLL INTERFACE	060220				1,843.51	CODE-B,PER#-1,FUND-3009				A
P-061920-222	PAYROLL INTERFACE	061920				2,101.79	CODE-B,PER#-2,FUND-3009				A
1009	INSURANCE			94,140.00	0.00	7,111.40	43,300.30	50,839.70	45	----	
P-061920-222	PAYROLL INTERFACE	061920				6,817.20	CODE-B,PER#-2,FUND-3009				A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020				294.20	WOODSON HRA JULY 2020	070120 P N			A
1010	WORKERS COMPENSATION			20,000.00	0.00	819.75	8,240.74	11,759.26	41	----	
D-061920-212 0732	AAC/WCT	059391 06192020				819.75	WC MONTHLY INSTALL-JUNE	061920 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	40,832.31	241,773.88	332,593.12	42	----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	143.70	1,678.12	3,321.88	33	---	
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136230				111.07	SPRAY BOTTLES,SANITIZER	061820 P N			A
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136263				32.63	4 GAL BLEACH,LYSOL	061920 P N			A
2002	SMALL EQUIPMENT			1,500.00	0.00	730.30	730.30	769.70	48	----	
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136079				256.15	27" CURVED MONITOR	060120 P N			A
D-062520-227 4250	H & H BUSINESS MACHINES,	059476 136176				474.15	PRINTER,TONER	060920 P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION SUPPLIES										
2006	CLOTHING/UNIFORMS		18,000.00	0.00	1,624.39	9,156.50	8,843.50	50	-----		
D-060520-204	2345 CINTAS CORPORATION NO.	2 059187 4049753573			758.37	UNIFORMS	050620	P N			A
D-060520-204	2345 CINTAS CORPORATION NO.	2 059187 4050427164			288.48	UNIFORMS	051320	P N			A
D-060520-204	2345 CINTAS CORPORATION NO.	2 059187 4050985604			301.09	UNIFORMS	052020	P N			A
D-060520-204	2345 CINTAS CORPORATION NO.	2 059187 4051469468			276.45	UNIFORMS	052720	P N			A
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	8,511.19	54,594.65	85,405.35	38	---		
D-060520-204	6391 MID-SOUTH SALES	059207 396418			834.64	645 UNITS DIESEL	050620	P N			A
D-060520-204	6391 MID-SOUTH SALES	059207 397047			1,164.60	900 UNITS DIESEL	051120	P N			A
D-060520-204	6391 MID-SOUTH SALES	059207 398310			856.73	652 UNITS DIESEL	051520	P N			A
D-060520-204	6391 MID-SOUTH SALES	059207 398818			252.99	55 UNITS MUSKETDEF	051820	P N			A
D-060520-204	6391 MID-SOUTH SALES	059207 399217			582.57	424 UNITS DIESEL	051920	P N			A
D-060520-204	6391 MID-SOUTH SALES	059207 400468			1,342.42	963 UNITS DIESEL	052620	P N			A
D-060520-204	6391 MID-SOUTH SALES	059207 401032			976.55	681 UNITS DIESEL	052920	P N			A
D-060520-204	5927 MFA PROPANE	059206 1385756			163.52	88.3 UNITS PROPANE	112119	P N			A
D-060520-204	5927 MFA PROPANE	059206 1385757			556.13	300.3 UNITS PROPANE	112119	P N			A
D-061220-209	7278 O'REILLY AUTOMOTIVE, INC	059270 1183-216198			349.46	OIL FILTER, OIL, AIR FIL	050620	P N			A
D-061920-212	9160 WEX BANK	059435 65973347			1,246.19	0496-00-207478-9	061520	P N			A
D-062520-227	0109 AIRGAS USA, LLC	059447 9971386110			185.39	CLY RENTAL- OXY, PROPANE	053120	P N			A
2008	TIRES/TUBES		12,000.00	0.00	0.00	3,511.39	8,488.61	29	--		
2009	PRINTING/SUPPLIES		2,000.00	0.00	123.43	207.41	1,792.59	10	-		
D-062520-227	2003 CAROLINA SOFTWARE	059464 75719			123.43	LASER TICKETS/WASTEWOR	061120	P N			A
2020	REPAIR/MAINT. BLG/GROUNDS		13,000.00	0.00	925.30	3,669.86	9,330.14	28	--		
D-060520-204	1690 BUGMOBILE OF ARKANSAS, I	059184 10889128			88.00	MONTHLY SVC ACCT 12226	030520	P N			A
D-060520-204	1690 BUGMOBILE OF ARKANSAS, I	059184 10889631			88.00	MONTHLY SVC ACCT 12226	040320	P N			A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 63816			165.75	EK102 WHEAT	051320	P N			A
D-061220-209	4310 HARDY SALES & SERVICES,	059261 63802			259.68	10 GAL ROUNDUP, WHEAT	051120	P N			A
D-061220-209	3540 FASTENAL COMPANY	059254 AROSC92250			6.08	PIPE TAPE, HEX BUSH	060320	P N			A
D-061220-209	1690 BUGMOBILE OF ARKANSAS, I	059244 10890192			88.00	MONTHLY SERV ACCT 12226	051120	P N			A
D-061920-212	8920 TRACTOR SUPPLY CREDIT PL	059429 164561			50.29	6035 3012 0500 1413	050520	P N			A
D-061920-212	8920 TRACTOR SUPPLY CREDIT PL	059429 192257			96.10	6035 3012 0500 1413	051420	P N			A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327299			83.40	ACCT 00218408-3	061020	P N			A
2027	GRAVEL, DIRT, SLAG AND SAND		60,000.00	0.00	529.88	25,347.37	34,652.63	42	----		
D-060520-204	4407 JOE HARRIS JR. TRUCKING,	059199 6474			250.00	1 LOAD SLAG	052020	P N			A
D-060520-204	7545 PHOENIX SERVICES LLC	059215 128802			125.31	19.98 TONS SLAG	051320	P M			A
D-062520-227	2931 DELTA CARTAGE, LLC	059471 0017443			154.57	21.32 UNITS SLAG	041420	P M			A

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
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	4,731.74	61,024.14	58,975.86	50	----	
D-060520-204	8020 RIGGS CAT	059218	05PS0172619	446.76	COUPLINGS, SEALS, HOSES	050120	P	N	A
D-060520-204	8020 RIGGS CAT	059218	05PS0172845	3,163.91	ELEMENTS, CARTRIDGES	050820	P	N	A
D-060520-204	8020 RIGGS CAT	059218	05PS0172846	182.83	5 GAL 30W TDTO	050820	P	N	A
D-060520-204	8020 RIGGS CAT	059218	05PS0172908	55.20	HOSE, SEAL, HOSE ASSY	051220	P	N	A
D-060520-204	8020 RIGGS CAT	059218	05WS0119869	309.68	ROLLER GP-CA	051420	P	N	A
D-060520-204	8020 RIGGS CAT	059218	05WS0119971	355.67	CAM-LATCHE, PLATE	051920	P	N	A
D-061220-209	4880 IR-G OR INDUSTRIAL RUBBE	059262	735983	74.09	HYDRAULIC HOSE ASSY	060920	P	N	A
D-061220-209	3540 FASTENAL COMPANY	059254	AROSC92023	27.20	NETFILLGLASS CLEAN	051320	P	N	A
D-061220-209	7278 O'REILLY AUTOMOTIVE, INC	059270	1183-216772	73.21	BRAKE PADS, WIPER FLUID	051220	P	N	A
D-061220-209	7278 O'REILLY AUTOMOTIVE, INC	059270	1183-216773	15.18	WIPER FLUID	051220	P	N	A
D-061220-209	7278 O'REILLY AUTOMOTIVE, INC	059270	1183-216889	7.64	OIL FILTER, COPPER PLUG	051320	P	N	A
D-061220-209	7278 O'REILLY AUTOMOTIVE, INC	059270	1183-218345	20.37	STRING INSRT	052720	P	N	A
TOTAL: SUPPLIES		374,500.00	0.00	17,319.93	159,919.74	214,580.26	42	----	
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	14,416.04	72,185.96	77,814.04	48	----	
D-061220-209	3442 FTN ASSOCIATES, LTD.	059257	65100	924.12	GROUNDWATER SVCS FEB	030920	P	N	A
D-061220-209	3442 FTN ASSOCIATES, LTD.	059257	65472	3,568.98	GROUNDWATER SVCS MAY	060520	P	N	A
D-061920-212	3385 PACE ANALYTICAL NATIONAL	059422	1251729	1,525.00	METALS LIST	061620	P	N	A
D-061920-212	3385 PACE ANALYTICAL NATIONAL	059422	1249952	4,108.00	METALS LIST	061020	P	N	A
D-061920-212	3442 FTN ASSOCIATES, LTD.	059407	65505	1,128.74	GENERAL SERVICES	060520	P	N	A
D-061920-212	3442 FTN ASSOCIATES, LTD.	059407	65504	775.20	ANNUAL ENGINEER INSPECT	060520	P	N	A
D-062520-227	3385 PACE ANALYTICAL NATIONAL	059484	1253090	2,386.00	METALS LIST	061920	P	N	A
3020	TELEPHONE	1,000.00	0.00	0.00	417.00	583.00	41	----	
3021	POSTAGE	500.00	0.00	0.00	0.00	500.00	0		
3023	METRO CONNECTION INTERNET	10,000.00	0.00	665.98	4,547.03	5,452.97	45	----	
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327194	389.60	ACCT 00208410-6	061020	P	N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327194	276.38	ACCT 00208410-6	061020	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	9,810.00	33,354.00	86,646.00	27	--	
D-062520-227	4130 CITY OF LUXORA	059467	2020-13	490.50	HAUL LEACHATE 2020-13	050120	P	N	A
D-062520-227	4130 CITY OF LUXORA	059467	2020-14	490.50	HAUL LEACHATE 2020-14	050420	P	N	A
D-062520-227	4130 CITY OF LUXORA	059467	2020-15	490.50	HAUL LEACHATE 2020-15	050520	P	N	A
D-062520-227	4130 CITY OF LUXORA	059467	2020-16	490.50	HAUL LEACHATE 2020-16	050620	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3032	HAULING LEACHATE										
D-062520-227	4130 CITY OF LUXORA	059467	2020-17			490.50	HAUL LEACHATE 2020-17	051220	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-19			490.50	HAUL LEACHATE 2020-19	051420	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-10			490.50	HAUL LEACHATE 2020-10	042720	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-11			490.50	HAUL LEACHATE 2020-11	042820	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-12			490.50	HAUL LEACHATE 2020-12	042920	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-18			490.50	HAUL LEACHATE 2020-18	051320	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-29			490.50	HAUL LEACHATE 2020-29	060920	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-27			490.50	HAUL LEACHATE 2020-27	060120	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-28			490.50	HAUL LEACHATE 2020-28	060220	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-26			490.50	HAUL LEACHATE 2020-26	052820	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-23			490.50	HAUL LEACHATE 2020-23	052020	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-25			490.50	HAUL LEACHATE 2020-25	052720	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-24			490.50	HAUL LEACHATE 2020-24	052120	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-22			490.50	HAUL LEACHATE 2020-22	051920	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-21			490.50	HAUL LEACHATE 2020-21	051820	P N		A
D-062520-227	4130 CITY OF LUXORA	059467	2020-20			490.50	HAUL LEACHATE 2020-20	051520	P N		A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE	13,000.00	0.00	304.78	0.00	4,272.94	8,727.06	32	---		
D-061220-209	0727 AAC RISK MANAGEMENT FUND	059232	06122020			304.78	FLEET - JUNE	061220	P N		A
3055	SMALL PROPERTY INSURANCE	12,000.00	0.00	0.00	0.00	6,264.45	5,735.55	52	-----		
3060	UTILITIES	5,200.00	0.00	593.38	0.00	2,703.45	2,496.55	51	-----		
D-060520-204	1720 BURDETTE WATER	059185	05152020			42.36	ACCT 49 - LANDFILL	051520	P N		A
D-060520-204	1720 BURDETTE WATER	059185	05152020			24.79	ACCT 52 - LANDFILL	051520	P N		A
D-060520-204	1720 BURDETTE WATER	059185	05152020			203.66	ACCT 72 - LANDFILL	051520	P N		A
D-060520-204	6580 MISSISSIPPI COUNTY ELECT	059209	05272020			57.18	ACCT 489200	052720	P N		A
D-060520-204	6580 MISSISSIPPI COUNTY ELECT	059209	05272020			23.60	ACCT 489900	052720	P N		A
D-060520-204	6580 MISSISSIPPI COUNTY ELECT	059209	05272020			24.14	ACCT 2381600	052720	P N		A
D-060520-204	6580 MISSISSIPPI COUNTY ELECT	059209	05272020			15.35	ACCT 2244900	052720	P N		A
D-060520-204	6580 MISSISSIPPI COUNTY ELECT	059209	05272020			123.21	ACCT 2284300	052720	P N		A
D-060520-204	6580 MISSISSIPPI COUNTY ELECT	059209	05272020			14.24	ACCT 2288300	052720	P N		A
D-060520-204	6580 MISSISSIPPI COUNTY ELECT	059209	05272020			64.85	ACCT 2224100	052720	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	31,628.09	0.00	175,994.10	201,961.46	46	----		
D-061920-212	5140 JOHN DEERE FINANCIAL	059409	2341113			3,192.50	001-0103996-000 JD	060120	P N		A
D-061920-212	2116 CATERPILLAR FINANCIAL SE	059401	20961311			13,632.89	001-1025491-000	051520	P N		A
D-061920-212	2116 CATERPILLAR FINANCIAL SE	059401	20954813			6,182.23	001-0850463-000	051320	P N		A
D-062520-227	2116 CATERPILLAR FINANCIAL SE	059465	20974421			8,620.47	001-0926809-000	052020	P N		A

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 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 OTHER SERVICES & CHARGES								
3080	PUBLIC RECORDS/PHOTO	1,500.00	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		
3100	OTHER MISCELLANEOUS	1,000.00	0.00	403.78	17,035.36	16,035.36	1703	-----	!!!!
D-061920-212	1718 BURDETTE VOLUNTEER FIRE	059400	06112020	50.00	FIRE DEPT DUES-ACCT 43	061120	P	N	A
D-061920-212	1718 BURDETTE VOLUNTEER FIRE	059400	06112020	50.00	FIRE DEPT DUES-ACCT 49	061120	P	N	A
D-061920-212	9090 WASTE PRO ARKANSAS-BLYTH	059434	0000583523	303.78	3 40YD ROLLOFFS-ARMOREL	053120	P	N	A
3101	SOLID WASTE MGMNT CLASSES	2,000.00	0.00	0.00	300.00	1,700.00	15	-	
3102	SERVICE CONTRACTS	0.00	0.00	44.14	220.70	220.70	9999	-----	!!!!
D-060520-204	7099 N. E. T. SYSTEMS, INC.	059212	152435	44.14	SECURITY LEASE M6358	060120	P	N	A
3130	PREPAYMENT SALES TAX OSV	0.00	0.00	0.00	0.00	0.00	0		
3177	SIGNS	0.00	0.00	0.00	530.40	530.40	9999	-----	!!!!
TOTAL:	OTHER SERVICES & CHARGES	700,155.56	0.00	57,866.19	320,986.24	379,169.32	45	----	
CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE	100,000.00	0.00	0.00	0.00	100,000.00	0		
4005	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
4009	CELL CONSTRUCTION	2,250,000.00	0.00	0.00	546,122.40	1,703,877.60	24	--	
4010	LEACHATE PUMPING FACILITIES	0.00	0.00	0.00	0.00	0.00	0		
4205	MANDATED TRUST PAYMENT	50,000.00	0.00	0.00	0.00	50,000.00	0		
4600	SPECIAL LEGAL FEES	225,000.00	0.00	0.00	57,175.00	167,825.00	25	--	
4805	PERMIT MODIFICATIONS SRVS	0.00	0.00	0.00	48,744.47	48,744.47	9999	-----	!!!!
TOTAL:	CAPITAL OUTLAYS	2,625,000.00	0.00	0.00	652,041.87	1,972,958.13	24	--	
DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)	270,000.00	0.00	23,348.83	140,092.98	129,907.02	51	-----	
D-062520-227	7910 REGIONS CORPORATE TRUST	059487	06052020	23,348.83	1/12 PRINCIPAL-CELL LOAN	060520	P	N	A
5004	NOTE INTEREST (NEW CELL)	70,000.00	0.00	4,304.17	25,825.02	44,174.98	36	---	
D-062520-227	7910 REGIONS CORPORATE TRUST	059487	06052020	4,304.17	1/12 INTEREST-CELL LOAN	060520	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	165,918.00	174,082.00	48	----	
TOTAL:	COUNTY LANDFILL/SANITATION	4,614,022.56	0.00	143,671.43	1,540,639.73	3,073,382.83	33	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
TOTAL:	COUNTY SOLID WASTE FUND		4,614,022.56	0.00	143,671.43	1,540,639.73	3,073,382.83	33	---	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD											
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES											
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	487.87	14,512.13	3				
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0				
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	1,200.00	2,019.84	3,080.16	39 ---				
D-062520-227	0187 ALLYIT INC	059448 20384			1,200.00	TIER 3 IT SUPPORT	070120	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	1,200.00	2,507.71	20,592.29	10 -				
	OTHER SERVICES & CHARGES											
3003	NEW SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0				
3014	OPERATING SUPPLIES		1,662.00	0.00	0.00	0.00	1,662.00	0				
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	132.30	132.30	9999	-----!!!			
3102	SERVICE CONTRACTS		4,500.00	0.00	0.00	176.02	4,323.98	3				
TOTAL:	OTHER SERVICES & CHARGES		6,162.00	0.00	0.00	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	0.00	23,681.29	16,318.71	59 -----				
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	CAPITAL OUTLAYS		40,000.00	0.00	0.00	23,681.29	16,318.71	59 -----				
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	1,200.00	26,497.32	42,764.68	38 ---				
TOTAL:	#21-SHERIFF COMMUNICATION FD		69,262.00	0.00	1,200.00	26,497.32	42,764.68	38 ---				

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

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		REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9			-
3015 SHERIFF DRUG CONTROL FUND										
0400 SHERIFF										
3093 MISC LAW ENFORCEMENT		1,000.00	0.00	552.50	552.50	447.50	55	-----		
D-062520-227 1400 BLYTHEVILLE SHEET METAL,		059458 50067		552.50	METAL BENCHES DTF VAN	052020	P N			A
TOTAL: SHERIFF		1,000.00	0.00	552.50	552.50	447.50	55	-----		
TOTAL: SHERIFF DRUG CONTROL FUND		1,000.00	0.00	552.50	552.50	447.50	55	-----		

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

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		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3017	MSCO DET CTR ACT 1188								
0434	MS CO CTR ACT 1188								
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0		
9998	TRANSFER TO OTHER SHRF FDS	3,750.00	0.00	0.00	0.00	3,750.00	0		
9999	TRANSFER TO JAIL FUND	80,000.00	0.00	924.62	30,629.13	49,370.87	38	---	
T-063020-236	JUNE TRANSFERS	060520		353.77	TRN TO COVER EXP				D
T-063020-236	JUNE TRANSFERS	061220		570.85	TRN TO COVER EXP				D
TOTAL: MS CO CTR ACT 1188		83,750.00	0.00	924.62	30,629.13	53,120.87	36	---	
TOTAL: MSCO DET CTR ACT 1188		83,750.00	0.00	924.62	30,629.13	53,120.87	36	---	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	1,600.00	0.00	0.00	594.60	1,005.40	37	---	
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	594.60	1,005.40	37	---	
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	594.60	1,005.40	37	---	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	180,759.00	0.00	13,848.38	78,400.04	102,358.96	43	----	
P-060220-198	PAYROLL INTERFACE	060220		6,924.19	CODE-B,PER#-1,FUND-3020				A
P-061920-222	PAYROLL INTERFACE	061920		6,924.19	CODE-B,PER#-2,FUND-3020				A
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	673.35	2,940.27	3,059.73	49	----	
P-060220-198	PAYROLL INTERFACE	060220		673.35	CODE-B,PER#-1,FUND-3020				A
1005	OVERTIME SALARIES	7,100.00	0.00	928.94	4,318.63	2,781.37	60	-----	
P-060220-198	PAYROLL INTERFACE	060220		689.73	CODE-B,PER#-1,FUND-3020				A
P-061920-222	PAYROLL INTERFACE	061920		239.21	CODE-B,PER#-2,FUND-3020				A
1006	SOCIAL SECURITY	14,830.00	0.00	1,171.74	6,467.87	8,362.13	43	----	
P-060220-198	PAYROLL INTERFACE	060220		628.88	CODE-B,PER#-1,FUND-3020				A
P-061920-222	PAYROLL INTERFACE	061920		542.86	CODE-B,PER#-2,FUND-3020				A
1007	RETIREMENT	29,699.00	0.00	2,367.03	13,122.93	16,576.07	44	----	
P-060220-198	PAYROLL INTERFACE	060220		1,269.59	CODE-B,PER#-1,FUND-3020				A
P-061920-222	PAYROLL INTERFACE	061920		1,097.44	CODE-B,PER#-2,FUND-3020				A
1009	INSURANCE	58,824.00	0.00	3,129.71	19,643.58	39,180.42	33	---	
P-061920-222	PAYROLL INTERFACE	061920		2,253.76	CODE-B,PER#-2,FUND-3020				A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		295.40	CATCHING HRA JULY 2020	070120 P N			A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		285.15	LENDENNIE HRA JULY 2020	070120 P N			A
D-062520-227 2497	CONSOLIDATED ADMIN SERVI	059468 07012020		295.40	O'NEAL HRA JULY 2020	070120 P N			A
1010	WORKERS COMPENSATION	3,000.00	0.00	237.15	2,062.13	937.87	68	-----	
D-061920-212 0732	AAC/WCT	059391 06192020		237.15	WC MONTHLY INSTALL-JUNE	061920 P N			A
TOTAL: PERSONAL SERVICES		300,212.00	0.00	22,356.30	126,955.45	173,256.55	42	----	
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 JUN 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	717.14	3,031.29	2,968.71	50	----	
D-060520-204	8023 RITTER COMMUNICATIONS,IN	059220 300652116			236.40	ACCT 00228184-3	052320	P N		A
D-060520-204	8026 RITTER COMMUNICATIONS IN	059219 27166050			15.87	AGREE# 014-1405822-000	060220	P N		A
D-061220-209	9030 VERIZON WIRELESS	059281 9855709372			58.36	ACCT 523100208-00001	060120	P N		A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327237			145.06	ACCT 00242974-9	061020	P N		A
D-061920-212	0749 AT & T LONG DISTANCE	059392 06032020			261.45	BAN# 802976587	060320	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	729.96	3,390.24	5,009.76	40	----	
D-060520-204	7265 O'NEAL/RODNEY	059213 06022020			729.96	1738 MILES @ .42	060220	P N		A
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		74,000.00	0.00	6,210.53	23,919.87	50,080.13	32	---	
D-060520-204	0751 AT & T	059180 05152020			5,757.31	870 933-6636 523 8	051520	P N		A
D-061920-212	2123 CENTURYLINK	059402 05222020			453.22	ACCT 300665897	052220	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	7,657.63	30,723.96	76,446.04	28	--	
	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	30,013.93	158,004.23	257,627.77	38	---	
TOTAL:	EMERGENCY 911 FUND		415,632.00	0.00	30,013.93	158,004.23	257,627.77	38	---	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3028	MSCO ADULT DRUG COURT							
0405	MSCO ADULT DRUG COURT							
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	0.00	12.69	387.31	3	
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0	
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	0.00	12.69	787.31	1	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	0.00	12.69	787.31	1	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
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	225.85	1,424.54	3,375.46	29	--	
D-061220-209	8944 TURNER/DARYL	059280	4019140	20.00	REIMB RECORDING FEE	050620	P	N	A
D-061220-209	8944 TURNER/DARYL	059280	2153	74.81	REIMB THERMOMETERS	051920	P	N	A
D-061220-209	8944 TURNER/DARYL	059280	16136781597	20.00	REIMB APPLICATION FEE	002000	P	N	A
M-061820-214	8944 TURNER/DARYL	058719	178647	80.25	REIMB -NOTARY STAMP	040620	P	N	A
D-061920-212	8944 TURNER/DARYL	059431	178647	80.25	REIMB NOTARY STAMP	040620	P	N	A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476	136275	17.11	FACE MASKS	062220	P	N	A
D-062520-227	4250 H & H BUSINESS MACHINES,	059476	136080	93.93	NON CONTACT THERMOMETER	060120	P	N	A
2002	SMALL EQUIPMENT	300.00	0.00	0.00	2,541.50	2,241.50	847	-----	!!!!
2005	BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	250.00	0.00	0.00	107.98	142.02	43	----	
2023	REPAIR/PARTS-AUTOS	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES	6,350.00	0.00	225.85	4,074.02	2,275.98	64	-----	
	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	131.28	262.84	1,237.16	17	-	
D-061220-209	9030 VERIZON WIRELESS	059281	9855709372	131.28	ACCT 523100208-00001	060120	P	N	A
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	131.28	3,187.59	9,912.41	24	--	
TOTAL:	JUVENILE A.C.A. 16-13-326	19,450.00	0.00	357.13	7,261.61	12,188.39	37	---	
TOTAL:	CO JUVENILE OFFICE	19,450.00	0.00	357.13	7,261.61	12,188.39	37	---	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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 JUN 30, 2020

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			294,543.00	0.00	22,657.14	136,353.48	158,189.52	46	----	
P-060220-198	PAYROLL INTERFACE	060220				11,328.57	CODE-B,PER#-1,FUND-3401				A
P-061920-222	PAYROLL INTERFACE	061920				11,328.57	CODE-B,PER#-2,FUND-3401				A
1006	SOCIAL SECURITY			22,532.00	0.00	1,708.14	10,268.43	12,263.57	45	----	
P-060220-198	PAYROLL INTERFACE	060220				854.07	CODE-B,PER#-1,FUND-3401				A
P-061920-222	PAYROLL INTERFACE	061920				854.07	CODE-B,PER#-2,FUND-3401				A
1007	RETIREMENT			36,042.00	0.00	2,772.50	16,627.76	19,414.24	46	----	
P-060220-198	PAYROLL INTERFACE	060220				1,386.25	CODE-B,PER#-1,FUND-3401				A
P-061920-222	PAYROLL INTERFACE	061920				1,386.25	CODE-B,PER#-2,FUND-3401				A
1009	INSURANCE			83,689.00	0.00	6,808.40	41,673.60	42,015.40	49	----	
P-061920-222	PAYROLL INTERFACE	061920				6,808.40	CODE-B,PER#-2,FUND-3401				A
1010	WORKERS COMPENSATION			4,000.00	0.00	436.84	3,811.11	188.89	95	-----	
D-061920-212 0732	AAC/WCT	059391	06192020			436.84	WC MONTHLY INSTALL-JUNE	061920	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	34,383.02	208,734.38	232,421.62	47	----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	171.27	1,252.87	1,747.13	41	----	
M-063020-239 4250	H & H BUSINESS MACHINES,	059260	135634			88.39	TONER	042320	P N		D
M-063020-239 4250	H & H BUSINESS MACHINES,	059260	136039			82.88	MONTHLY COPY COUNT	052520	P N		D
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	4,895.15	35,680.85	65,936.15	35	---	
D-060520-204 8425	SNYDER WHOLESALE INC.	059224	101599			34.35	DICED TURKEY HAM	051920	P N		A
D-060520-204 4519	HAYS GROCERY #45	059196	34			17.07	MILK, BUTTER MILK	051120	P N		A
D-060520-204 4519	HAYS GROCERY #45	059196	159			18.27	HOT DOG BUNS	051920	P N		A
D-060520-204 4119	GORDON FOOD SERVICE, INC	059193	202531105			860.85	CORN, CAULIFLOWER	052120	P N		A
D-060520-204 4119	GORDON FOOD SERVICE, INC	059193	202653202			659.13	GRND BEEF, PORK CHOP	052820	P N		A
D-060520-204 4119	GORDON FOOD SERVICE, INC	059193	202653190			289.56	BREAD, BEANS	052820	P N		A
D-060520-204 4119	GORDON FOOD SERVICE, INC	059193	202263359			1,372.25	BREAD, SWT POTATO, COOKI	050720	P N		A
D-060520-204 4119	GORDON FOOD SERVICE, INC	059193	202401823			203.31	LTX GLOVES	051420	P N		A
D-060520-204 4119	GORDON FOOD SERVICE, INC	059193	202531149			432.92	SMKD HAM, GREEN PEPPERS	052120	P N		A
D-060520-204 4119	GORDON FOOD SERVICE, INC	059193	202401843			395.93	PORK CHOPS, TRAYS	051420	P N		A
D-061920-212 7256	OLIVER PACKAGING & EQUIP	059416	88968			611.51	FOOD TRAYS	052820	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	139.83	3,030.93	13,586.07	18	-	
D-061920-212	9160 WEX BANK	059435 65973347		139.83	0496-00-207478-9	061520	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	104.38	2,052.10	5,947.90	25	--	
D-061220-209	1105 BILL'S AUTO SALVAGE	059239 3977		50.83	REPLACE AIR TEMP SENSOR	052920	P	M	A
D-061220-209	1700 BULLARD'S MOTOR SUPPLY I	059245 102332		33.13	FLOORMAT FOR NEW VAN	052620	P	N	A
D-061220-209	1700 BULLARD'S MOTOR SUPPLY I	059245 102150		20.42	WIPER BLADES	051820	P	N	A
D-061220-209	4250 H & H BUSINESS MACHINES,	059260 135634		88.39	TONER	042320	P	N	A
D-061220-209	4250 H & H BUSINESS MACHINES,	059260 136039		82.88	MONTHLY COPY COUNT	052520	P	N	A
M-063020-239	4250 H & H BUSINESS MACHINES,	059260 135634		88.39-	TONER	042320	P	N	D
M-063020-239	4250 H & H BUSINESS MACHINES,	059260 136039		82.88-	MONTHLY COPY COUNT	052520	P	N	D
2032	REPAIR/MAINT MACH/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0		
2310	OTHER FOOD SERVICES	2,200.00	0.00	0.00	661.84	1,538.16	30	---	
TOTAL:	SUPPLIES	135,434.00	0.00	5,310.63	43,817.15	91,616.85	32	---	
	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	3,079.44	3,114.44	3,114.44	9999		-----!!!!
D-062520-227	1250 M.F. BLOCK INSURANCE	059479 06092020		3,079.44	CONTENTS & LIABILITY	060920	P	N	A
3020	TELEPHONE	8,800.00	0.00	585.35	3,905.72	4,894.28	44	----	
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 101813182		68.02	00176583-5	060120	P	N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327333		223.00	ACCT 00204588-1	061020	P	N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327237		163.99	ACCT 00242974-9	061020	P	N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423 500327233		130.34	ACCT 00243230-2	061020	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	433.31	4,339.05	2,860.95	60	-----	
D-061220-209	0727 AAC RISK MANAGEMENT FUND	059232 06122020		433.31	FLEET - JUNE	061220	P	N	A
3060	UTILITIES	20,000.00	0.00	140.04	7,944.17	12,055.83	39	---	
D-061920-212	1420 BLYTHEVILLE WATERWORKS	059398 05302020		86.63	ACCT 5620- SENIOR CIT	053020	P	N	A
D-062520-227	8377 BLACK HILLS ENERGY	059456 01064		29.68	ACCT 2876 8850 04	060320	P	N	A
D-062520-227	8377 BLACK HILLS ENERGY	059456 00007		23.73	ACCT 3368 6301 71	060520	P	N	A
3070	RENT	12,000.00	0.00	0.00	5,000.00	7,000.00	41	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS		0.00	0.00	441.69	896.79	896.79-9999			-----!!!!
D-062520-227	0255 ANGELA CONRAD, INC	059450 39355			441.69	INFRARED THERMOMETERS	061620	P N		A
3102	SERVICE CONTRACTS		8,200.00	0.00	496.55	2,807.60	5,392.40	34	---	
D-060520-204	9090 WASTE PRO ARKANSAS-BLYTH	059227 0000581544			163.02	FRT LOAD 4YD ACCT	21782	053120	P N	A
D-061220-209	8665 SUPERIOR TERMITE, INC.	059277 88615			55.25	MONTHLY PEST -ACCT	93355	051120	P N	A
D-061220-209	8665 SUPERIOR TERMITE, INC.	059277 88779			55.25	MONTHLY PEST -ACCT	93355	052620	P N	A
D-061220-209	8665 SUPERIOR TERMITE, INC.	059277 88569			27.56	OUTSIDE PEST CONTR	93920	050120	P N	A
D-061920-212	0802 AUTO-CHLOR	059393 207900500603			195.47	DISHWASHER SERVICE	060220	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	5,176.38	70,007.77	36,192.23	65	-----	
TOTAL:	SENIOR CITIZENS		682,790.00	0.00	44,870.03	322,559.30	360,230.70	47	----	
TOTAL:	#31-SENIOR CITIZENS		682,790.00	0.00	44,870.03	322,559.30	360,230.70	47	----	

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
TOTAL:	SUPPLIES		8,000.00	0.00	0.00	0.00	8,000.00	0		
	OTHER SERVICES & CHARGES									
3030	TRAVEL		1,000.00	0.00	0.00	0.00	1,000.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		8,000.00	0.00	3,648.79	7,070.19	929.81	88	-----	
D-061220-209	3600 FIDLAR TECHNOLOGIES, INC	059255 0866986-IN			3,000.00	ANNUAL INSTAL 1/20-12/20	121219	P N		A
D-061920-212	9009 UNIVO DATA INC	059432 20-2259			648.79	SUPPORT - JUNE - OSC	060820	P N		A
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	3,648.79	7,070.19	2,929.81	70	-----	
	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	3,648.79	7,070.19	10,929.81	39	---	
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	3,648.79	7,070.19	10,929.81	39	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		80,657.00	0.00	6,204.38	37,226.28	43,430.72	46	----	
P-060220-198	PAYROLL INTERFACE	060220			3,102.19	CODE-B,PER#-1,FUND-3405				A
P-061920-222	PAYROLL INTERFACE	061920			3,102.19	CODE-B,PER#-2,FUND-3405				A
1005	OVERTIME SALARIES		10,000.00	0.00	398.05	6,492.96	3,507.04	64	-----	
P-060220-198	PAYROLL INTERFACE	060220			177.23	CODE-B,PER#-1,FUND-3405				A
P-061920-222	PAYROLL INTERFACE	061920			220.82	CODE-B,PER#-2,FUND-3405				A
1006	SOCIAL SECURITY		6,935.00	0.00	475.87	3,112.64	3,822.36	44	----	
P-060220-198	PAYROLL INTERFACE	060220			236.28	CODE-B,PER#-1,FUND-3405				A
P-061920-222	PAYROLL INTERFACE	061920			239.59	CODE-B,PER#-2,FUND-3405				A
1007	RETIREMENT		13,889.00	0.00	1,011.50	6,697.75	7,191.25	48	----	
P-060220-198	PAYROLL INTERFACE	060220			502.41	CODE-B,PER#-1,FUND-3405				A
P-061920-222	PAYROLL INTERFACE	061920			509.09	CODE-B,PER#-2,FUND-3405				A
1009	INSURANCE		60,139.00	0.00	4,893.07	29,514.25	30,624.75	49	----	
P-061920-222	PAYROLL INTERFACE	061920			3,502.49	CODE-B,PER#-2,FUND-3405				A
P-061920-222	PAYROLL INTERFACE	061920			1,390.58	25% RECORDER				A
1020	VACATION BUY BACK		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		171,620.00	0.00	12,982.87	83,043.88	88,576.12	48	----	
	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	8,000.00	8,000.00	2,000.00	80	-----	
D-061220-209 3600	FIDLAR TECHNOLOGIES, INC	059255 0866986-IN			8,000.00	ANNUAL INSTAL	1/20-12/20 121219	P N		A
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	8,000.00	8,000.00	7,500.00	51	-----	

CAPITAL OUTLAYS

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3405	#37B-CC RECORDER ACT 768								
0102	RECORDER ACT 768 (75%) CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: RECORDER ACT 768 (75%)		187,120.00	0.00	20,982.87	91,043.88	96,076.12	48	----	
TOTAL: #37B-CC RECORDER ACT 768		187,120.00	0.00	20,982.87	91,043.88	96,076.12	48	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	26.19	200.78		99.22	66	-----	
D-061920-212	0732 AAC/WCT	059391 06192020			26.19	WC MONTHLY INSTALL-JUNE	061920	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	26.19	200.78		99.22	66	-----	
	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	200.78		3,549.22	5		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	26.19	200.78		3,549.22	5		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES									
3001	AUDITING		0.00	0.00	0.00	0.00	0.00	0		
3003	WEBSITE DEVELOPMENT/MAINT		51,115.00	0.00	0.00	2,350.00	48,765.00	4		
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	116.85	9,419.77	20,580.23	31	---	
D-060520-204	1420 BLYTHEVILLE WATERWORKS	059183 05152020			116.85	ACCT 15534 - JUNO	051520	P N		A
3101	WORKFORCE TRAINING		301,654.39	0.00	0.00	37,400.44	264,253.95	12	-	
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	116.85	221,404.71	653,918.68	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		
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	116.85	224,779.71	3,628,079.51	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									
4006	CONSTRUCTION IN PROGRESS		275,447.62	0.00	0.00	139,382.86	136,064.76	50	-----	
TOTAL:	CAPITAL OUTLAYS		275,447.62	0.00	0.00	139,382.86	136,064.76	50	-----	
TOTAL:	A&J AVIATION LLC		290,868.80	0.00	0.00	139,382.86	151,485.94	47	----	
0140	BIG RIVER STEEL OTHER SERVICES & CHARGES									
3999	COMMITMENT O-2020-29		1,800,000.00	0.00	0.00	0.00	1,800,000.00	0		
B-063020-237			1,800,000.00	JUNE BUDGET ADJUSTMENTS		ORD O-2020-29	062320			D
TOTAL:	OTHER SERVICES & CHARGES		1,800,000.00	0.00	0.00	0.00	1,800,000.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0158	NUARK COMMITMENT OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	NUARK COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
0159	WHITE GOLD COMMITMENT OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		660,000.00	0.00	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	500.00	3,000.00	3,000.00	50	-----	
D-060520-204 6132	MASON/ELIZABETH	059205 008			500.00	MR DAVIS PICKLES RENT-JU 052120		P M		A
3999	MR. DAVIS' PICKLES PROJECT		41,277.60	0.00	1,446.87	23,260.39	18,017.21	56	-----	
D-060520-204 3373	ENTERGY	059191 270004565240			509.69	166066068 DAVIS PICKLES		052720 P N		A
D-060520-204 1420	BLYTHEVILLE WATERWORKS	059183 05152020			63.58	ACCT 15534 MR PICKLES		051520 P N		A
D-060520-204 6132	MASON/ELIZABETH	059205 008			873.60	2019 PROPERTY TAXES		052120 P M		A
TOTAL:	OTHER SERVICES & CHARGES		47,277.60	0.00	1,946.87	26,260.39	21,017.21	55	-----	
TOTAL:	MR. DAVIS' PICKLES PROJECT		47,277.60	0.00	1,946.87	26,260.39	21,017.21	55	-----	
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		

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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									
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		
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		
TOTAL:	ECONOMIC DEVELOPMENT FUND		12,556,061.32	0.00	2,063.72	2,578,715.39	9,977,345.93	20	--	

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

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

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

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

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

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	122,457.51	710,237.06	965,434.94	42	----
P-060220-198	PAYROLL INTERFACE	060220		61,183.18	CODE-B,PER#-1,FUND-3498			A
P-061920-222	PAYROLL INTERFACE	061920		61,274.33	CODE-B,PER#-2,FUND-3498			A
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	7,869.75	39,406.80	47,593.20	45	----
P-060220-198	PAYROLL INTERFACE	060220		7,869.75	CODE-B,PER#-1,FUND-3498			A
1005	OVERTIME/COURT PAY	42,000.00	0.00	15,452.12	75,143.58	33,143.58-	178	-----!!!!
P-060220-198	PAYROLL INTERFACE	060220		6,344.68	CODE-B,PER#-1,FUND-3498			A
P-061920-222	PAYROLL INTERFACE	061920		9,107.44	CODE-B,PER#-2,FUND-3498			A
1006	SOCIAL SECURITY	138,057.00	0.00	10,918.10	61,596.46	76,460.54	44	----
P-060220-198	PAYROLL INTERFACE	060220		5,657.43	CODE-B,PER#-1,FUND-3498			A
P-061920-222	PAYROLL INTERFACE	061920		5,260.67	CODE-B,PER#-2,FUND-3498			A
1007	RETIREMENT	276,476.00	0.00	22,333.34	126,189.92	150,286.08	45	----
P-060220-198	PAYROLL INTERFACE	060220		11,550.92	CODE-B,PER#-1,FUND-3498			A
P-061920-222	PAYROLL INTERFACE	061920		10,782.42	CODE-B,PER#-2,FUND-3498			A
1009	INSURANCE	511,366.00	0.00	38,359.65	225,292.10	286,073.90	44	----
P-061920-222	PAYROLL INTERFACE	061920		38,359.65	CODE-B,PER#-2,FUND-3498			A
1010	WORKERS COMPENSATION	30,000.00	0.00	2,587.72	27,377.17	2,622.83	91	-----
D-061920-212 0732	AAC/WCT	059391 06192020		2,587.72	WC MONTHLY INSTALL-JUNE	061920 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	219,978.19	1,265,243.09	1,500,327.91	45	----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	61.59	391.25	91.25-	130	-----!!!
D-060520-204 4250	H & H BUSINESS MACHINES,	059194 135886		43.07	DVD-R	050820 P N		A
D-060520-204 4250	H & H BUSINESS MACHINES,	059194 135951		18.52	CORD CONCEALER	051520 P N		A
2002	SMALL EQUIPMENT	6,000.00	0.00	112.56	360.55	5,639.45	6	
D-060520-204 9152	WEST TENNESSEE COMMUNICA	059228 0950169		112.56	REPAIR RADIO	052220 P M		A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	454.80	11,322.23	9,677.77	53	----
D-060520-204 5385	KENNEMORE HOME IMPROVEME	059203 132091		48.18	LYSOL SPRAY	042420 P N		A
D-060520-204 6730	MISS. CO. SHERIFF DEPT.	059208 05232020		22.00	BUG SPRAY	052320 P N		A
D-060520-204 6730	MISS. CO. SHERIFF DEPT.	059208 01393		9.00	DISINFECTANT	052620 P N		A
D-061220-209 8680	SYSCO MEMPHIS, LLC	059278 214650101		68.56	SANITIZER	050520 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2003	CHEMICALS/CLEANING SUPPLIES									
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214676369		24.60		DISPENSER PUPMP	053020	P N	A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214650104		5.13		FUEL CHARGE	050520	P N	A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214652031		209.04		HAND SOAP	050720	P N	A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214657483		68.29		DETERGENT	051220	P N	A
2005	FOOD & SUPPLIES		210,000.00	0.00	6,335.57	74,347.55	135,652.45	35	---	
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101473		151.72		COFFEE, CABBAGE	050520	P N	A
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101533		140.38		COFFEE, BEEF PATTY	051220	P N	A
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101594		140.38		COFFEE, BEEF PATTY	051920	P N	A
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101656		94.00		COFFEE, BEEF PATTY	052620	P N	A
D-060520-204	1015 BEN E KEITH COMPANY	059182	52566204		489.01		SAUSAGE PATTY, BEEF PATT	051420	P N	A
D-060520-204	1015 BEN E KEITH COMPANY	059182	52570792		840.45		BOLOGNA, SAUSAGE PATTY	052120	P N	A
D-060520-204	6730 MISS. CO. SHERIFF DEPT.	059208	212809		73.67		SEEDS FOR INMATE GARDEN	052120	P N	A
D-061220-209	1015 BEN E KEITH COMPANY	059238	52575743		448.31		SAUSAGE, APPLESAUCE	052820	P N	A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214650102		494.02		SHORTENING, SAUSAGE PATT	050520	P N	A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214657484		666.14		SAUSAGE, SUGAR	051220	P N	A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214665056		560.31		TURKEY SAUSAGE, SUGAR	051920	P N	A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214671489		696.70		CHICKEN, TURKEY SAUSAGE	052720	P N	A
D-062520-227	1015 BEN E KEITH COMPANY	059455	52579885		776.19		BEEF PATTY, SAUSAGE PATT	060420	P N	A
D-062520-227	1015 BEN E KEITH COMPANY	059455	52584860		477.46		BEEF PATTY, GREEN BEANS	061120	P N	A
D-062520-227	3670 FLOWERS BAKING COMPANY,	059473	3069790958		286.83		BREAD	060520	P N	A
2006	CLOTHING/UNIFORMS		21,200.00	0.00	0.00	4,244.54	16,955.46	20	--	
2009	PRINTING/SUPPLIES		500.00	0.00	92.65	961.93	461.93-	192	-----	!!!!
D-060520-204	4250 H & H BUSINESS MACHINES,	059194	135696		92.65		TONER	050120	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS		62,000.00	0.00	2,961.86	28,766.22	33,233.78	46	----	
D-060520-204	9090 WASTE PRO ARKANSAS-BLYTH	059227	0000583438		604.08		4 30YD ROLLOFF	22150	053120	P N A
D-060520-204	2841 INTERSTATE ALL BATTERY C	059197	1919001018908		49.50		FIRE ALARM BATTERY	043020	P N	A
D-060520-204	5385 KENNEMORE HOME IMPROVEME	059203	132203		5.50		KEYS	050120	P N	A
D-060520-204	5385 KENNEMORE HOME IMPROVEME	059203	132267		25.80		READY MIX CONCRETE	050520	P N	A
D-060520-204	5385 KENNEMORE HOME IMPROVEME	059203	132328		60.23		LYSOL SPRAY	051120	P N	A
D-060520-204	8113 ROTO-ROOTER	059221	239040		147.16		PUMPED GREASE PIT	050520	P N	A
D-061220-209	5858 LOWES	059265	2611152		105.37		ACCT 9800 626316 8	050420	P N	A
D-061220-209	5858 LOWES	059265	2567168		68.92		ACCT 9800 626316 8	051520	P N	A
D-061220-209	7473 PARTS UNLIMITED INC	059271	0260405-IN		276.75		ORINGS, CHECK STEM	051920	P N	A
D-061920-212	1690 BUGMOBILE OF ARKANSAS, I	059399	10890555		82.50		EVERY 2 WEEKS - 3261	052820	P N	A
D-061920-212	8920 TRACTOR SUPPLY CREDIT PL	059430	191141		59.65		6035 3012 0350 1604	050720	P N	A
D-062520-227	2345 CINTAS CORPORATION NO. 2	059466	4049753428		265.25		MATS, DISPOSABLE PAPER	050620	P N	A
D-062520-227	3785 FOUNTAIN PLUMBING CO./BI	059474	20050803		200.00		SVC CALL -WATER LEAK	050820	P M	A
D-062520-227	3785 FOUNTAIN PLUMBING CO./BI	059474	20051103		1,011.15		REPAIR WATER LEAK	051120	P M	A

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3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT			74,500.00	0.00	1,225.20	25,246.71	49,253.29	33	---	
D-060520-204	2841 INTERSTATE ALL BATTERY C	059197	1919001018929			495.65	GENERATOR BATTERIES	050420	P N		A
D-060520-204	5924 M & A SUPPLY CO INC	059204	1739286			103.99	150V TRANSFORMER	052120	P N		A
D-061220-209	5858 LOWES	059265	88876508			45.13	ACCT 9800 626316 8	050720	P N		A
D-061220-209	7213 NIXON POWER SERVICES CO.	059269	MCB00032858			283.40	GENERATOR 397045	050620	P M		A
D-062520-227	8428 SOUTHERN AIR	059491	6809			297.03	REPLACE DUAL CAPACITOR	060820	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	0.00	2,836.31	4,163.69	40	----	
2310	OTHER FOOD SERVICES			25,000.00	0.00	813.15	9,875.85	15,124.15	39	---	
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101620			78.03	FOAM TRAYS, STYRO CUPS	052020	P N		A
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101474			106.10	TOWELS, STYRO CUPS	050520	P N		A
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101534			145.29	TOWELS, STYRO CUPS	051220	P N		A
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101558			61.44	FOAM TRAYS	051320	P N		A
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101595			48.37	TOWELS, PLASTIC SPOONS	051920	P N		A
D-060520-204	8425 SNYDER WHOLESALE INC.	059224	101657			196.19	TOWELS, STRYO CUPS	052620	P N		A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214657482			38.80	TRASH LINERS	051220	P N		A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214665057			138.93	TRASH LINERS	051920	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	12,057.38	164,007.49	278,492.51	37	---	
	OTHER SERVICES & CHARGES										
3006	EMPLOYEE MEDICAL EXAMS			1,500.00	0.00	180.00	630.00	870.00	42	----	
D-061220-209	7730 WILLIAMS, PH.D./BRAD	059283	MCSD248			90.00	EVALUTAION- M SMITH	053120	P M		A
D-062520-227	7730 WILLIAMS, PH.D./BRAD	059493	MCSD258			90.00	EMPLOYEE EVAL/H THOMAS	042220	P M		A
3014	OPERATING SUPPLIES			2,000.00	0.00	711.96	2,095.81	95.81-	104	-----	
D-060520-204	2841 INTERSTATE ALL BATTERY C	059197	1919001018908			509.28	DIFIBLATER BATTERIES	043020	P N		A
D-060520-204	5385 KENNEMORE HOME IMPROVEME	059203	132322			23.74	LYSOL SPRAY	050920	P N		A
D-060520-204	5385 KENNEMORE HOME IMPROVEME	059203	132342			68.70	LYSOL SPRAY	051120	P N		A
D-061220-209	8680 SYSCO MEMPHIS, LLC	059278	214660222			110.24	NON-CONTACT THERMOMETER	051520	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	21,145.00	125,623.01	114,208.99	52	-----	
D-062520-227	6625 MISS CO HOSPITAL SYSTEM	059481	447K14274			170.00	INMATE CARE/E GREEN	020120	P M		A
D-062520-227	6625 MISS CO HOSPITAL SYSTEM	059481	488K15274			522.00	INMATE CARE/J SUMMERS	040120	P M		A
D-062520-227	8359 SMC REGIONAL MEDICAL CEN	059490	1629207386			322.00	INMATE CARE/J WHALEY	022620	P N		A
D-062520-227	8958 TURN KEY HEALTH CLINICS,	059492	MISS-015			145.00	MAY 2020 XRAYS	052020	P M		A
D-062520-227	8958 TURN KEY HEALTH CLINICS,	059492	MISS-016			19,986.00	MEDICAL ADMIN- JUNE	063020	P M		A

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES								
3020	TELEPHONE	6,000.00	0.00	733.12	4,402.23	1,597.77	73	-----	
D-060520-204	8026 RITTER COMMUNICATIONS IN	059219	27166050	253.86	AGREE# 014-1405822-000	060220	P	N	A
D-060520-204	8026 RITTER COMMUNICATIONS IN	059219	27166050	14.31	AGREE# 014-1405822-000	060220	P	N	A
D-061920-212	8023 RITTER COMMUNICATIONS,IN	059423	500327232	464.95	ACCT 00242718-9	061020	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	8,804.54	2,279.46	79	-----	
D-061220-209	0727 AAC RISK MANAGEMENT FUND	059232	06122020	1,148.42	GENERAL LIABILITY -JUNE	061220	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	9,585.34	59,791.36	84,208.64	41	----	
D-060520-204	1720 BURDETTE WATER	059185	05152020	2,188.92	ACCT 54 - SHERIFF	051520	P	N	A
D-061220-209	6580 MISSISSIPPI COUNTY ELECT	059267	05222020	6,408.91	ACCT 2062201	052220	P	N	A
D-062520-227	8377 BLACK HILLS ENERGY	059456	00392	34.91	ACCT 4063 0484 98	060520	P	N	A
D-062520-227	8377 BLACK HILLS ENERGY	059456	00391	952.60	ACCT 0246 6378 48	060520	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	33,503.84	201,346.95	220,469.05	47	----	
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	265,539.41	1,636,147.53	2,036,995.47	44	----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,673,143.00	0.00	265,539.41	1,636,147.53	2,036,995.47	44	----	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3504	#34B GIA 10 2006 GRANT FUND								
0400	SHERIFF JUV GRANT SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	281.55	571.55	571.55-9999		-----!!!!	
D-060520-204	4250 H & H BUSINESS MACHINES,	059194	135927	125.70	CLASS FOLDERS	051420	P N		A
D-060520-204	4250 H & H BUSINESS MACHINES,	059194	135968	155.85	SECURITY BOX	051920	P N		A
2002	SMALL EQUIPMENT	2,500.00	0.00	0.00	305.74	2,194.26	12	-	
2003	CHEMICALS/CLEANING SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0		
2006	CLOTHING/UNIFORMS	4,000.00	0.00	0.00	223.51	3,776.49	5		
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	0.00	123.88	1,476.12	7		
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	281.55	1,786.96	23,113.04	7		
	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	471.46	3,798.67	3,798.67-9999		-----!!!!	
D-061220-209	5858 LOWES	059265	27668096	471.46	ACCT 9800 626316 8	052920	P N		A
TOTAL:	CAPITAL OUTLAYS	0.00	0.00	471.46	3,798.67	3,798.67-9999		-----!!!!	
TOTAL:	SHERIFF JUV GRANT	26,500.00	0.00	753.01	5,585.63	20,914.37	21	--	
TOTAL:	#34B GIA 10 2006 GRANT FUND	26,500.00	0.00	753.01	5,585.63	20,914.37	21	--	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3512	#136 SHRF JAG FUND									
0400	SHERIFF									
2002	SMALL EQUIPMENT		11,123.66	0.00	0.00	11,433.14	309.48-	102	-----	
2003	CHEMICALS & CLEANING SUPP		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
3104	BLYTHEVILLE PORTION OF GRANT		11,123.67	0.00	0.00	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	-----	

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

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

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

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

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

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

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

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

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

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
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 JUN 30, 2020

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3527	MENTAL HEALTH GRANT								
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	8,019.00	0.00	0.00	1,513.92	6,505.08	18	-	
1004	CONTRACT LABOR	71,740.50	0.00	0.00	36,763.57	34,976.93	51	-----	
1006	SOCIAL SECURITY	613.00	0.00	0.00	115.81	497.19	18	-	
1007	RETIREMENT	1,229.00	0.00	0.00	231.93	997.07	18	-	
TOTAL:	PERSONAL SERVICES	81,601.50	0.00	0.00	38,625.23	42,976.27	47	----	
	SUPPLIES								
2002	SMALL EQUIPMENT	15,553.25	0.00	0.00	4,795.47	10,757.78	30	---	
TOTAL:	SUPPLIES	15,553.25	0.00	0.00	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	0.00	40.00	1,360.00	2		
3023	INTERNET	2,400.00	0.00	0.00	0.00	2,400.00	0		
3030	TRAVEL	33,521.54	0.00	0.00	714.78	32,806.76	2		
3090	DUES, MEMBERSHIPS & SUBSCRIP	6,466.00	0.00	0.00	520.00-	6,986.00	8		
3101	TRAINING	21,000.00	0.00	0.00	0.00	21,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES	66,287.54	0.00	0.00	234.78	66,052.76	0		
TOTAL:	MENTAL HEALTH PASS THROUGH	163,442.29	0.00	0.00	43,655.48	119,786.81	26	--	
TOTAL:	MENTAL HEALTH GRANT	163,442.29	0.00	0.00	43,655.48	119,786.81	26	--	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	4,231,244.96	0.00	331,314.95	2,736,852.94	1,494,392.02	64	-----	
D-061220-209	1635 BROWNLEE CONSTRUCT CONSU	059229	06012020	6,840.00	PROFESSIONAL SERVICES	060120	P N		A
D-061220-209	1635 BROWNLEE CONSTRUCT CONSU	059229	06012020	453.60	756 MILES @ .60	060120	P N		A
D-061220-209	1635 BROWNLEE CONSTRUCT CONSU	059229	06012020	13.90	POSTAGE	060120	P N		A
D-061220-209	8112 REVIVAL ARCHITECTURE, IN	059231	140	6,277.88	CONSTRUCTION OBSERV@ 5%	060120	P N		A
D-061220-209	8112 REVIVAL ARCHITECTURE, IN	059231	140	226.20	REIMB TRAVEL	060120	P N		A
D-061220-209	8112 REVIVAL ARCHITECTURE, IN	059231	140	76.37	REIMB MEALS	060120	P N		A
D-061220-209	2470 CONSTRUCTION NETWORK INC	059230	PAY APP #4	302,427.00	COURTHOUSE CONST BLY	060520	P N		A
D-062520-227	4114 GOOLSBY INC	059445	06222020	15,000.00	REMOVAL OF RADIO TOWER	062220	P N		A
B-063020-237		1,250,000.00	JUNE BUDGET ADJUSTMENTS		ORD O-2020-27	062320			D
9999	TRANSFER TO PURCH CD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		4,231,244.96	0.00	331,314.95	2,736,852.94	1,494,392.02	64	-----	
TOTAL: COURTHOUSE		4,231,244.96	0.00	331,314.95	2,736,852.94	1,494,392.02	64	-----	
TOTAL: BLY CTHSE CONSTRUCTION FUND		4,231,244.96	0.00	331,314.95	2,736,852.94	1,494,392.02	64	-----	

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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
4801	OSC CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	0.00	102,742.00	1,897,258.00	5	
TOTAL:	CAPITAL OUTLAYS	2,000,000.00	0.00	0.00	102,742.00	1,897,258.00	5	
TOTAL:	COURTHOUSE	2,000,000.00	0.00	0.00	102,742.00	1,897,258.00	5	
TOTAL:	OSC CTHSE CONSTRUCTION FUND	2,000,000.00	0.00	0.00	102,742.00	1,897,258.00	5	

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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
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	

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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
GRAND TOTAL			51,660,857.77	0.00	1,944,119.04	15,969,606.78	35,691,250.99	30	---	
TOTAL NUMBER OF RECORDS PRINTED			1913							