

Report Selection:

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

Approval Plan..... thru

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

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

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

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

Run Instructions:

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

		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								
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	83,224.00	0.00	6,401.78	6,401.78	76,822.22	7		
P-011420-050	PAYROLL INTERFACE	011420		3,200.89	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820		3,200.89	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	6,367.00	0.00	458.39	458.39	5,908.61	7		
P-011420-050	PAYROLL INTERFACE	011420		229.20	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820		229.19	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	13,620.00	0.00	1,047.59	1,047.59	12,572.41	7		
P-011420-050	PAYROLL INTERFACE	011420		523.80	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820		523.79	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	18,813.00	0.00	1,567.72	1,567.72	17,245.28	8		
P-012820-065	PAYROLL INTERFACE	012820		1,567.72	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		122,024.00	0.00	9,475.48	9,475.48	112,548.52	7		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	383.85	383.85	2,616.15	12	-	
D-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859 000511		69.39	*19*6097 6520 0031 0846	111719	P	N	A
D-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859 006522		45.19	*19*6097 6520 0031 0846	121219	P	N	A
J-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859 000511		69.39-	*19*6097 6520 0031 0846	111719	P	N	A
J-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859 006522		45.19-	*19*6097 6520 0031 0846	121219	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134835		313.85	INK,LABELS,ETC	010920	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134857		37.33	JOURNAL	011020	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134867		32.67	FILE FOLDERS	011320	P	N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL: SUPPLIES		4,000.00	0.00	383.85	383.85	3,616.15	9		
OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR/LEGAL ADVISOR	16,000.00	0.00	1,333.33	1,333.33	14,666.67	8		
D-012420-062	4040 GIBSON & THOMAS, P A.	057888 01252020		1,333.33	COUNTY ATTORNEY SERVICES	012520	P	N	A
3020	TELEPHONE	4,500.00	0.00	346.91	346.91	4,153.09	7		
D-011020-047	9030 VERIZON WIRELESS	057758 9843277374		50.03	*19*ACCT 523100208-00001	120119	P	N	A
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747 26216102		63.47	AGREE#014-1405822-000	010120	P	N	A
J-011020-047	9030 VERIZON WIRELESS	057758 9843277374		50.03-	*19*ACCT 523100208-00001	120119	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								
0100	COUNTY JUDGE								
	OTHER SERVICES & CHARGES								
3020	TELEPHONE								
D-012420-062	9030 VERIZON WIRELESS	057920	9845356754	50.03	*19*ACCT 523100208-00001	010120	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316833	170.55	ACCT#00242974-9	011020	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316825	112.89	ACCT#00243230-2	011020	P	N	A
J-012420-062	9030 VERIZON WIRELESS	057920	9845356754	50.03-	*19*ACCT 523100208-00001	010120	P	N	A
3021	POSTAGE	300.00	0.00	6.85	6.85	293.15		2	
D-012420-062	4017 GEORGE/CINDY	057887	01092020	6.85	REIMB/CERTIFIED LETTER	010920	P	N	A
3023	METRO CONNECTION INTERNET	6,000.00	0.00	940.14	940.14	5,059.86		15 -	
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316784	940.14	ACCT#00208410-6	011020	P	N	A
3030	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00		0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	750.00	0.00	0.00	0.00	750.00		0	
3094	COUNTY BUSINESS EXPENSES	0.00	0.00	0.00	0.00	0.00		0	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00		0	
3102	SERVICE CONTRACTS	1,480.00	0.00	0.00	0.00	1,480.00		0	
TOTAL:	OTHER SERVICES & CHARGES	31,530.00	0.00	2,627.23	2,627.23	28,902.77		8	
TOTAL:	COUNTY JUDGE	157,554.00	0.00	12,486.56	12,486.56	145,067.44		7	
0101	COUNTY CLERK								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	200,738.00	0.00	15,441.38	15,441.38	185,296.62		7	
P-011420-050	PAYROLL INTERFACE	011420		7,720.69	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820		7,720.69	CODE-B,PER#-2,FUND-1000				D
1005	ELECTION OVERTIME	3,400.00	0.00	0.00	0.00	3,400.00		0	
1006	SOCIAL SECURITY	15,617.00	0.00	1,160.48	1,160.48	14,456.52		7	
P-011420-050	PAYROLL INTERFACE	011420		580.24	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820		580.24	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	32,820.00	0.00	2,484.52	2,484.52	30,335.48		7	
P-011420-050	PAYROLL INTERFACE	011420		1,242.26	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820		1,242.26	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	52,653.00	0.00	4,387.53	4,387.53	48,265.47		8	
P-012820-065	PAYROLL INTERFACE	012820		4,387.53	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	305,228.00	0.00	23,473.91	23,473.91	281,754.09		7	

SUPPLIES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0		
D-011620-053	8362 T. SMITH CONSULTING, INC	057852 4946		275.00	*19*TOPAZ SIGNATURE PAD	121019	P	N	A
J-011620-053	8362 T. SMITH CONSULTING, INC	057852 4946		275.00-	*19*TOPAZ SIGNATURE PAD	121019	P	N	A
2002	SMALL EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0		
2009	PRINTING/SUPPLIES	3,000.00	0.00	776.46	776.46	2,223.54	25	--	
D-013020-074	4345 HARRIS & ASSOCIATES INC.	057963 82815		776.46	MARRIAGE RECORDS,ETC	012320	P	N	A
TOTAL:	SUPPLIES	11,500.00	0.00	776.46	776.46	10,723.54	6		
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,900.00	0.00	363.03	363.03	4,536.97	7		
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747 26216102		111.07	AGREE#014-1405822-000	010120	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316833		139.07	ACCT#00242974-9	011020	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316825		112.89	ACCT#00243230-2	011020	P	N	A
3021	POSTAGE	3,000.00	0.00	20.00	20.00	2,980.00	0		
D-011620-053	1388 BLYTHEVILLE POSTMASTER	057788 01142020		20.00	ODD YEAR MAIL CONFIRMATI			N	A
3023	METRO CONNECTION INTERNET	9,272.00	0.00	1,162.73	1,162.73	8,109.27	12	-	
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784		940.14	ACCT#00208410-6	011020	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784		222.59	ACCT#00208410-6	011020	P	N	A
3030	TRAVEL	3,480.00	0.00	0.00	0.00	3,480.00	0		
D-011020-047	2700 CURRIE/JANICE	057697 12312019		188.16	*19*448 MILES @ 42	123119	P	N	A
J-011020-047	2700 CURRIE/JANICE	057697 12312019		188.16-	*19*448 MILES @ 42	123119	P	N	A
3080	PUBLIC RECORDS/PHOTO	2,500.00	0.00	0.00	0.00	2,500.00	0		
3081	ELECTION SUPPLIES	10,000.00	0.00	70.00	70.00	9,930.00	0		
D-011020-047	9030 VERIZON WIRELESS	057758 9843277374		350.17	*19*ACCT 523100208-00001	120119	P	N	A
J-011020-047	9030 VERIZON WIRELESS	057758 9843277374		350.17-	*19*ACCT 523100208-00001	120119	P	N	A
D-011620-053	8362 T. SMITH CONSULTING, INC	057852 4971		70.00	PHONE SUPPORT/COMPUTERS	010920	P	N	A
D-012420-062	9030 VERIZON WIRELESS	057920 9845356754		350.17	*19*ACCT 523100208-00001	010120	P	N	A
J-012420-062	9030 VERIZON WIRELESS	057920 9845356754		350.17-	*19*ACCT 523100208-00001	010120	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134731		436.00	*19*KYOCERA P2235DW	121919	P	N	A
J-013020-074	4250 H & H BUSINESS MACHINES,	057962 134731		436.00-	*19*KYOCERA P2235DW	121919	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	650.00	0.00	400.00	400.00	250.00	61	-----	
D-011620-053	0385 ARK ASSOC OF COUNTY CLKS	057776 01012020		400.00	2020 CLASS 4 DUES	010120	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0101	GENERAL GOVERNMENT COUNTY CLERK OTHER SERVICES & CHARGES										
3100	OTHER MISCELLANEOUS		200.00	0.00	0.00	0.00	200.00	0			
3101	SCHOOL EXPENSE		300.00	0.00	0.00	0.00	300.00	0			
3102	SERVICE CONTRACTS		2,500.00	0.00	172.47	172.47	2,327.53	6			
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 135046			82.50	MTHLY COPY COUNTS			012420	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 135045			89.97	MTHLY COPY COUNTS			012420	P N	A
TOTAL: OTHER SERVICES & CHARGES			36,802.00	0.00	2,188.23	2,188.23	34,613.77	5			
TOTAL: COUNTY CLERK			353,530.00	0.00	26,438.60	26,438.60	327,091.40	7			
0102	CIRCUIT CLERK PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		346,991.00	0.00	26,691.58	26,691.58	320,299.42	7			
P-011420-050	PAYROLL INTERFACE	011420			12,921.03	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			13,770.55	CODE-B,PER#-2,FUND-1000					D
1005	OVERTIME SALARIES		0.00	0.00	0.00	0.00	0.00	0			
1006	SOCIAL SECURITY		26,545.00	0.00	1,949.64	1,949.64	24,595.36	7			
P-011420-050	PAYROLL INTERFACE	011420			933.89	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			1,015.75	CODE-B,PER#-2,FUND-1000					D
1007	RETIREMENT		53,159.00	0.00	4,089.17	4,089.17	49,069.83	7			
P-011420-050	PAYROLL INTERFACE	011420			1,979.52	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			2,109.65	CODE-B,PER#-2,FUND-1000					D
1009	INSURANCE		86,278.00	0.00	6,535.81	6,535.81	79,742.19	7			
P-012820-065	PAYROLL INTERFACE	012820			8,376.90	CODE-B,PER#-2,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			1,841.09	25% TO RECORDER					D
TOTAL: PERSONAL SERVICES			512,973.00	0.00	39,266.20	39,266.20	473,706.80	7			
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	27.28	27.28	972.72	2			
D-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859 004834			16.53	*19*6097 6520 0031 0846	111519	P N			A
J-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859 004834			16.53	*19*6097 6520 0031 0846	111519	P N			A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134817			21.95	BLUE PENS			010720	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134951			5.33	2 CLIPBOARDS			012220	P N	A
2002	SMALL EQUIPMENT		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
1000	COUNTY GENERAL FUND							
0102	GENERAL GOVERNMENT CIRCUIT CLERK SUPPLIES							
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	
D-011620-053 4345	HARRIS & ASSOCIATES INC.	057815 82755		106.73	*19*NOTE PADS-CTHOUSE	122719	P N	A
J-011620-053 4345	HARRIS & ASSOCIATES INC.	057815 82755		106.73-	*19*NOTE PADS-CTHOUSE	122719	P N	A
TOTAL: SUPPLIES		1,500.00	0.00	27.28	27.28	1,472.72	1	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0	
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0	
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3070	RENT	9,600.00	0.00	1,125.00	1,125.00	8,475.00	11 -	
D-011620-053 2660	FIRST COMMERCIAL BANK	057806 01152020		325.00	STGE BLDG RENT-JAN	011520	P M	A
D-011620-053 2660	FIRST COMMERCIAL BANK	057806 01152020		800.00	RENT/CIRCUIT CLERK	011520	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	238.90	238.90	6,561.10	3	
D-011620-053 0250	AMERICAN STAMP & MARKING	057774 1712100		1,092.39	*19*SELF INK DP DATER	121919	P N	A
D-011620-053 4345	HARRIS & ASSOCIATES INC.	057815 82540		1,494.27	*19*LABELS END TABS-OSC	121819	P N	A
D-011620-053 4345	HARRIS & ASSOCIATES INC.	057815 82539		2,393.56	*19*LABELS END TABS-BLY	121819	P N	A
J-011620-053 0250	AMERICAN STAMP & MARKING	057774 1712100		1,092.39-	*19*SELF INK DP DATER	121919	P N	A
J-011620-053 4345	HARRIS & ASSOCIATES INC.	057815 82540		1,494.27-	*19*LABELS END TABS-OSC	121819	P N	A
J-011620-053 4345	HARRIS & ASSOCIATES INC.	057815 82539		2,393.56-	*19*LABELS END TABS-BLY	121819	P N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134806		238.90	PAPER TOWELS,TONER	010720	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	169.31	169.31	830.69	16 -	
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 135051		82.50	MTHLY COPY COUNTS	012420	P N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 135050		86.81	MTHLY COPY COUNTS	012420	P N	A
TOTAL: OTHER SERVICES & CHARGES		20,400.00	0.00	1,533.21	1,533.21	18,866.79	7	
TOTAL: CIRCUIT CLERK		534,873.00	0.00	40,826.69	40,826.69	494,046.31	7	
0103	TREASURER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	70,045.00	0.00	5,388.06	5,388.06	64,656.94	7	
P-011420-050	PAYROLL INTERFACE	011420		2,694.03	CODE-B,PER#-1,FUND-1000			D
P-012820-065	PAYROLL INTERFACE	012820		2,694.03	CODE-B,PER#-2,FUND-1000			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0103	GENERAL GOVERNMENT TREASURER PERSONAL SERVICES									
1006	SOCIAL SECURITY		5,359.00	0.00	390.58	390.58	4,968.42	7		
P-011420-050	PAYROLL INTERFACE	011420			195.29	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			195.29	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		10,731.00	0.00	825.45	825.45	9,905.55	7		
P-011420-050	PAYROLL INTERFACE	011420			412.72	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			412.73	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		15,690.00	0.00	1,307.43	1,307.43	14,382.57	8		
P-012820-065	PAYROLL INTERFACE	012820			1,307.43	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			101,825.00	0.00	7,911.52	7,911.52	93,913.48	7		
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
2002	SMALL EQUIPMENT		375.00	0.00	0.00	0.00	375.00	0		
2009	PRINTING/SUPPLIES		150.00	0.00	0.00	0.00	150.00	0		
TOTAL: SUPPLIES			1,025.00	0.00	0.00	0.00	1,025.00	0		
OTHER SERVICES & CHARGES										
3021	POSTAGE		250.00	0.00	0.00	0.00	250.00	0		
3030	TRAVEL		400.00	0.00	0.00	0.00	400.00	0		
D-011020-047 6280	MEATTE/PEGGY	057729 12052019			28.56	*19*68 MILES @ 42	120519	P N		A
J-011020-047 6280	MEATTE/PEGGY	057729 12052019			28.56	*19*68 MILES @ 42	120519	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	0.00	1,000.00	0		
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	0.00	1,650.00	0		
TOTAL: TREASURER			104,500.00	0.00	7,911.52	7,911.52	96,588.48	7		
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		149,815.00	0.00	11,617.15	11,617.15	138,197.85	7		
P-011420-050	PAYROLL INTERFACE	011420			5,875.29	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			5,741.86	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,461.00	0.00	879.91	879.91	10,581.09	7		
P-011420-050	PAYROLL INTERFACE	011420			444.36	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			435.55	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0104	GENERAL GOVERNMENT COLLECTOR PERSONAL SERVICES									
1007	RETIREMENT		24,111.00	0.00	1,868.92	1,868.92	22,242.08	7		
P-011420-050	PAYROLL INTERFACE	011420			944.68	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			924.24	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		41,256.00	0.00	3,437.84	3,437.84	37,818.16	8		
P-012820-065	PAYROLL INTERFACE	012820			3,437.84	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			226,643.00	0.00	17,803.82	17,803.82	208,839.18	7		
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	521.98	521.98	5,478.02	8		
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134939			10.89	USB DRIVE	012120	P N		A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134908			247.50	MAINT KIT	011620	P N		A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134880			220.00	4 TONERS	011420	P N		A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134886			43.59	TONER	011420	P N		A
2002	SMALL EQUIP		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL: SUPPLIES			7,000.00	0.00	521.98	521.98	6,478.02	7		
OTHER SERVICES & CHARGES										
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		3,000.00	0.00	500.00	500.00	2,500.00	16	-	
D-011620-053	7605 PITNEY BOWES GLOBAL FINA	057840 3309814446			496.77	*19*ACCT 0011714078	092919	P N		A
D-011620-053	5941 MAILROOM FINANCE INC.	057829 01152020			500.00	ADD BLY POSTAGE	011520	P N		A
J-011620-053	7605 PITNEY BOWES GLOBAL FINA	057840 3309814446			496.77-	*19*ACCT 0011714078	092919	P N		A
D-012420-062	7605 PITNEY BOWES GLOBAL FINA	057906 3310387653			496.77	*19*ACCT 0011714078	123019	P N		A
J-012420-062	7605 PITNEY BOWES GLOBAL FINA	057906 3310387653			496.77-	*19*ACCT 0011714078	123019	P N		A
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		1,800.00	0.00	0.00	0.00	1,800.00	0		
D-011620-053	6198 MC CORMICK/SUSAN	057831 12312019			84.00	*19*200 MILES @ 42	123119	P N		A
J-011620-053	6198 MC CORMICK/SUSAN	057831 12312019			84.00-	*19*200 MILES @ 42	123119	P N		A
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	0.00	0.00	16,000.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	0.00	1,000.00	0		
3100	OTHER MISCELLANEOUS		250.00	0.00	0.00	0.00	250.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES										
3101	SCHOOL EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS			0.00	0.00	81.75	81.75	81.75	9999		-----!!!!
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	135042			81.75	MTHLY COPY COUNTS		012420	P N	A
TOTAL: OTHER SERVICES & CHARGES				22,050.00	0.00	581.75	581.75	21,468.25	2		
TOTAL: COLLECTOR				255,693.00	0.00	18,907.55	18,907.55	236,785.45	7		
0105	ASSESSOR PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			354,406.00	0.00	27,578.96	27,578.96	326,827.04	7		
P-011420-050	PAYROLL INTERFACE	011420				13,844.42	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820				13,734.54	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY			27,112.00	0.00	1,969.27	1,969.27	25,142.73	7		
P-011420-050	PAYROLL INTERFACE	011420				986.97	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820				982.30	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			54,295.00	0.00	4,225.09	4,225.09	50,069.91	7		
P-011420-050	PAYROLL INTERFACE	011420				2,120.96	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820				2,104.13	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			120,619.00	0.00	10,051.24	10,051.24	110,567.76	8		
P-012820-065	PAYROLL INTERFACE	012820				10,051.24	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				556,432.00	0.00	43,824.56	43,824.56	512,607.44	7		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			6,200.00	0.00	261.56	261.56	5,938.44	4		
D-011620-053	2550 COURIER NEWS	057797	01102020			60.00	1 YEAR SUBSCRIPTION		011020	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134975			19.61	WIRELESS MOUSE		012420	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134921			6.52	CALC RIBBONS		011720	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134919			14.04	ENV MOISTENERS		011720	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134968			161.39	COPY PAPER,PENS,ETC		012420	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134779			15.22	*19*STORAGE BOXES		123019	P N	A
J-013020-074	4250 H & H BUSINESS MACHINES,	057962	134779			15.22	*19*STORAGE BOXES		123019	P N	A
2002	SMALL EQUIPMENT			3,000.00	0.00	1,362.50	1,362.50	1,637.50	45	----	
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134924			1,362.50	LAPTOP		011720	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	0.00	0.00	2,000.00	0			
D-011020-047	4740 HOPPER & SONS EXXON	057719 389923			253.00	*19*BATTERY,FUEL	121119	P M			A
J-011020-047	4740 HOPPER & SONS EXXON	057719 389923			253.00-	*19*BATTERY,FUEL	121119	P M			A
D-012420-062	9160 WEX BANK	057921 011520			122.25	*19*0496-00-207478-9		N			A
J-012420-062	9160 WEX BANK	057921 011520			122.25-	*19*0496-00-207478-9		N			A
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0			
TOTAL:	SUPPLIES		14,200.00	0.00	1,624.06	1,624.06	12,575.94	11 -			
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		30,000.00	0.00	0.00	0.00	30,000.00	0			
3005	EQUALIZATION BOARD		2,500.00	0.00	0.00	0.00	2,500.00	0			
3008	PERSONAL PROPERTY AUDIT		0.00	0.00	0.00	0.00	0.00	0			
3020	TELEPHONE		15,000.00	0.00	484.59	484.59	14,515.41	3			
D-011020-047	9030 VERIZON WIRELESS	057758 9843277374			66.04	*19*ACCT 523100208-00001	120119	P N			A
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747 26216102			190.40	AGREE#014-1405822-000	010120	P N			A
J-011020-047	9030 VERIZON WIRELESS	057758 9843277374			66.04-	*19*ACCT 523100208-00001	120119	P N			A
D-012420-062	9030 VERIZON WIRELESS	057920 9845356754			65.78	*19*ACCT 523100208-00001	010120	P N			A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316833			139.09	ACCT#00242974-9	011020	P N			A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316825			112.89	ACCT#00243230-2	011020	P N			A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316826			42.21	ACCT#00203039-5	011020	P N			A
J-012420-062	9030 VERIZON WIRELESS	057920 9845356754			65.78-	*19*ACCT 523100208-00001	010120	P N			A
3021	POSTAGE		4,000.00	0.00	1,100.00	1,100.00	2,900.00	27 --			
D-011620-053	1393 BLYTHEVILLE POSTMASTER	057789 01132020			825.00	15 ROLLS STAMPS	011320	P N			A
D-013020-074	1393 BLYTHEVILLE POSTMASTER	057942 01272020			275.00	5 ROLLS STAMPS	012720	P N			A
3023	METRO CONNECTION INTERNET		12,500.00	0.00	1,727.17	1,727.17	10,772.83	13 -			
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			1,340.14	ACCT#00208410-6	011020	P N			A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			81.75	ACCT#00208410-6	011020	P N			A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			82.69	ACCT#00208410-6	011020	P N			A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			222.59	ACCT#00208410-6	011020	P N			A
3030	TRAVEL		5,000.00	0.00	15.54	15.54	4,984.46	0			
D-011620-053	8939 TRUMP/KIMBERLY	057854 01012020			15.54	37 MILES @ 42	010120	P N			A
3053	FLEET INSURANCE		800.00	0.00	150.00	150.00	650.00	18 -			
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930 01242020			150.00	FLEET-JAN	012420	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES										
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	50.00	50.00	1,950.00	2		
D-011020-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00	*19*MEMBERSHIP-PARKS	010120	P N		A
D-011020-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00	*19*MEMBERSHIP-ROBINSON	010120	P N		A
D-011020-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00	*19*MEMBERSHIP-BIBBS	010120	P N		A
D-011020-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00	*19*MEMBERSHIP-BRADLEY	010120	P N		A
D-011020-047	0373 ARK. ASSESSORS ASSN.	057676	01062020			50.00	2020 SPRING REGISTRATION	010620	P N		A
J-011020-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00-	*19*MEMBERSHIP-PARKS	010120	P N		A
J-011020-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00-	*19*MEMBERSHIP-ROBINSON	010120	P N		A
J-011020-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00-	*19*MEMBERSHIP-BIBBS	010120	P N		A
J-011020-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00-	*19*MEMBERSHIP-BRADLEY	010120	P N		A
3100	REPAIR/PARTS-AUTO			500.00	0.00	60.00	60.00	440.00	12 -		
D-011020-047	1620 BROOKS-JEFFREY MARKETING	057686	188236			120.00	*19*EMAILS-ASSESSOR	071519	P N		A
D-011020-047	1620 BROOKS-JEFFREY MARKETING	057686	190310			24.00	*19*EMAILS-ASSESSOR	112619	P N		A
J-011020-047	1620 BROOKS-JEFFREY MARKETING	057686	188236			120.00-	*19*EMAILS-ASSESSOR	071519	P N		A
J-011020-047	1620 BROOKS-JEFFREY MARKETING	057686	190310			24.00-	*19*EMAILS-ASSESSOR	112619	P N		A
D-013020-074	2550 COURIER NEWS	057948	01102020			60.00	1 YEAR SUBSCRIPTION	011020	P N		A
3101	SCHOOL EXPENSE			5,000.00	0.00	0.00	0.00	5,000.00	0		
3102	SERVICE CONTRACTS			8,000.00	0.00	355.21	355.21	7,644.79	4		
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	135044			273.46	MTHLY COPY COUNTS	012420	P N		A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	135043			81.75	MTHLY COPY COUNTS	012420	P N		A
TOTAL: OTHER SERVICES & CHARGES				87,300.00	0.00	3,942.51	3,942.51	83,357.49	4		
TOTAL: ASSESSOR				657,932.00	0.00	49,391.13	49,391.13	608,540.87	7		
0107	QUORUM COURT PERSONAL SERVICES										
1001	PER DIEM PAY			111,375.00	0.00	7,000.00	7,000.00	104,375.00	6		
P-012820-065	PAYROLL INTERFACE	012820				7,000.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY			8,520.00	0.00	510.13	510.13	8,009.87	5		
P-012820-065	PAYROLL INTERFACE	012820				510.13	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			63,408.00	0.00	5,283.95	5,283.95	58,124.05	8		
D-013120-081	2945 DELTA DENTAL OF ARKANSAS	057999	FEBRUARY 2020			164.64	DENTAL BENEFITS	013120	P N		A
D-013120-081	7815 QUAL CHOICE	058004	FEBRUARY 2020			5,037.30	MEDICAL BENEFITS	013120	P N		A
D-013120-081	9442 STANDARD INSURANCE COMPA	058005	FEBRUARY 2020			33.21	LIFE BENEFITS	013120	P N		A
D-013120-081	7150 NGLIC	058003	FEBRUARY 2020			48.80	VISION BENEFITS	013120	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0107	QUORUM COURT									
TOTAL:	PERSONAL SERVICES		183,303.00	0.00	12,794.08	12,794.08	170,508.92	6		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	0.00	0.00	250.00	0		
3030	TRAVEL		4,000.00	0.00	0.00	0.00	4,000.00	0		
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	0.00	3,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	0.00	0.00	565.00	0		
TOTAL:	OTHER SERVICES & CHARGES		7,815.00	0.00	0.00	0.00	7,815.00	0		
TOTAL:	QUORUM COURT		191,118.00	0.00	12,794.08	12,794.08	178,323.92	6		
0108	COURTHOUSE									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		102,600.00	0.00	6,887.69	6,887.69	95,712.31	6		
P-011420-050	PAYROLL INTERFACE	011420			3,423.79	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			3,463.90	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		7,849.00	0.00	523.40	523.40	7,325.60	6		
P-011420-050	PAYROLL INTERFACE	011420			260.17	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			263.23	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		15,718.00	0.00	1,055.21	1,055.21	14,662.79	6		
P-011420-050	PAYROLL INTERFACE	011420			524.53	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			530.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		31,670.00	0.00	2,645.08	2,645.08	29,024.92	8		
P-012820-065	PAYROLL INTERFACE	012820			2,645.08	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		157,837.00	0.00	11,111.38	11,111.38	146,725.62	7		
	SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2003	JANITORIAL SUPPLIES		15,000.00	0.00	74.98	74.98	14,925.02	0		
D-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859 000510			60.92	*19*6097 6520 0031 0846	111719	P N		A
D-011620-053	2345 CINTAS CORPORATION NO. 2	057796 4038666305			210.31	*19*DISP SOAP,MATS,TOWEL	123019	P N		A
D-011620-053	2345 CINTAS CORPORATION NO. 2	057796 4037518057			210.31	*19*DISP SOAP,MATS,TOWEL	121619	P N		A
D-011620-053	2345 CINTAS CORPORATION NO. 2	057796 4036393080			210.31	*19*DISP SOAP,MATS,TOWEL	120219	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0108	COURTHOUSE								
	SUPPLIES								
2003	JANITORIAL SUPPLIES								
J-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859	000510	60.92-	*19*6097 6520 0031 0846	111719	P	N	A
J-011620-053	2345 CINTAS CORPORATION NO. 2	057796	4038666305	210.31-	*19*DISP SOAP,MATS,TOWEL	123019	P	N	A
J-011620-053	2345 CINTAS CORPORATION NO. 2	057796	4037518057	210.31-	*19*DISP SOAP,MATS,TOWEL	121619	P	N	A
J-011620-053	2345 CINTAS CORPORATION NO. 2	057796	4036393080	210.31-	*19*DISP SOAP,MATS,TOWEL	120219	P	N	A
D-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4038581689	174.87	*19*DISP SOAP,MATS,MOPS	122719	P	N	A
D-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4037973295	174.87	*19*DISP SOAP,MATS,MOPS	122019	P	N	A
D-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4037376318	174.87	*19*DISP SOAP,MATS,MOPS	121319	P	N	A
D-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4036804139	174.87	*19*DISP SOAP,MATS,MOPS	120619	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134916	74.98	BAGS	011720	P	N	A
J-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4038581689	174.87-	*19*DISP SOAP,MATS,MOPS	122719	P	N	A
J-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4037973295	174.87-	*19*DISP SOAP,MATS,MOPS	122019	P	N	A
J-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4037376318	174.87-	*19*DISP SOAP,MATS,MOPS	121319	P	N	A
J-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4036804139	174.87-	*19*DISP SOAP,MATS,MOPS	120619	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	20,000.00	0.00	13.02	13.02	19,986.98	0		
D-011020-047	2700 CURRIE/JANICE	057697	009711	27.15	*19*REIMB CTHOUSE SUPPLI	121819	P	N	A
J-011020-047	2700 CURRIE/JANICE	057697	009711	27.15-	*19*REIMB CTHOUSE SUPPLI	121819	P	N	A
D-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859	007435	6.03	*19*6097 6520 0031 0846	112619	P	N	A
D-011620-053	9090 WASTE PRO ARKANSAS-BLYTH	057860	539332	380.13	*19*FRTLOAD 6YD-021774	123119	P	N	A
D-011620-053	0810 JARRET/MORRIS	057823	121219	4,251.00	*19*REPLACE DUCK HEATER	121219	P	M	A
D-011620-053	5858 LOWES	057827	908585	83.22	*19*ACCT 9800 626316 8	121119	P	N	A
J-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859	007435	6.03-	*19*6097 6520 0031 0846	112619	P	N	A
J-011620-053	9090 WASTE PRO ARKANSAS-BLYTH	057860	539332	380.13-	*19*FRTLOAD 6YD-021774	123119	P	N	A
J-011620-053	0810 JARRET/MORRIS	057823	121219	4,251.00-	*19*REPLACE DUCK HEATER	121219	P	M	A
J-011620-053	5858 LOWES	057827	908585	83.22-	*19*ACCT 9800 626316 8	121119	P	N	A
D-012420-062	7099 N. E. T. SYSTEMS, INC.	057900	147850	330.12	*19*ADD CELL INSTALL	121819	P	N	A
D-012420-062	7099 N. E. T. SYSTEMS, INC.	057900	147849	330.12	*19*ADD CELL PER PROPOSA	121819	P	N	A
D-012420-062	7099 N. E. T. SYSTEMS, INC.	057900	147849	241.83	*19*INSTALL PER PROPSAL	121819	P	N	A
D-012420-062	.14512 JAMES RICE	057891	01152020	13.02	REIMB-WALMART/SANDING	011520	P	N	A
J-012420-062	7099 N. E. T. SYSTEMS, INC.	057900	147850	330.12-	*19*ADD CELL INSTALL	121819	P	N	A
J-012420-062	7099 N. E. T. SYSTEMS, INC.	057900	147849	330.12-	*19*ADD CELL PER PROPOSA	121819	P	N	A
J-012420-062	7099 N. E. T. SYSTEMS, INC.	057900	147849	241.83-	*19*INSTALL PER PROPSAL	121819	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0		
TOTAL:	SUPPLIES	38,500.00	0.00	88.00	88.00	38,412.00	0		
	OTHER SERVICES & CHARGES								
3003	SOFTWARE/IMAGING/RECOVERY	10,000.00	0.00	10,044.75	10,044.75	44.75-	100	-----	
D-013020-074	5460 KOFIELD TECHNOLOGIES, INC	057970	231536	10,044.75	APPLICATION XTENDER	123119	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES											
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	4,000.00	4,000.00		20,000.00	16		-	
D-011020-047	4250 H & H BUSINESS MACHINES,	057716 01012020			2,000.00		CONTRACT LABOR-IT-JAN			010120	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 02012020			2,000.00		CONTRACT LABOR-IT-FEB			020120	P N	A
3017	BACK SCAN IMAGING		0.00	0.00	0.00	0.00		0.00	0			
3020	TELEPHONE - ELEVATORS		2,000.00	0.00	112.89	112.89		1,887.11	5			
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316825			112.89		ACCT#00243230-2			011020	P N	A
3030	TRAVEL		175.00	0.00	0.00	0.00		175.00	0			
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00		0.00	0			
3060	UTILITIES-BLYTHEVILLE		25,000.00	0.00	1,312.00	1,312.00		23,688.00	5			
D-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735 12262019			45.79		*19*ACCT 2407502			122619	P N	A
D-011020-047	1720 BURDETTE WATER	057690 12152019			46.68		*19*ACCT 135			121519	P N	A
D-011020-047	1420 BLYTHEVILLE WATERWORKS	057684 12152019			125.03		*19*ACCT 1423			121519	P N	A
J-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735 12262019			45.79-		*19*ACCT 2407502			122619	P N	A
J-011020-047	1720 BURDETTE WATER	057690 12152019			46.68-		*19*ACCT 135			121519	P N	A
J-011020-047	1420 BLYTHEVILLE WATERWORKS	057684 12152019			125.03-		*19*ACCT 1423			121519	P N	A
D-011620-053	8377 BLACK HILLS ENERGY	057787 02560			795.00		ACCT 2082 2997 10			010620	P N	A
D-011620-053	8377 BLACK HILLS ENERGY	057787 10917			517.00		ACCT 2082 4868 00			010920	P N	A
D-012420-062	8377 BLACK HILLS ENERGY	057873 02612			1,917.17		*19*ACCT 0353 1929 46			010620	P N	A
D-012420-062	6580 MISSISSIPPI COUNTY ELECT	057899 13-640-9			2,118.18		*19*ACCT 2204200			010120	P N	A
D-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 12042019			2,821.14		*19*8/6-12/4 BLACK HILLS			120419	P N	A
D-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 11302019			8,184.45		*19*8/1-11/30 MISS ELECT				N	A
J-012420-062	8377 BLACK HILLS ENERGY	057873 02612			1,917.17-		*19*ACCT 0353 1929 46			010620	P N	A
J-012420-062	6580 MISSISSIPPI COUNTY ELECT	057899 13-640-9			2,118.18-		*19*ACCT 2204200			010120	P N	A
J-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 12042019			2,821.14-		*19*8/6-12/4 BLACK HILLS			120419	P N	A
J-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 11302019			8,184.45-		*19*8/1-11/30 MISS ELECT				N	A
D-013020-074	0509 ARKANSAS NORTHEASTERN CO	057935 12042019			2,821.14		*19*8/6-12/4 BLACK HILLS			120419	P N	A
D-013020-074	0509 ARKANSAS NORTHEASTERN CO	057935 11302019			8,184.45		*19*8/1-11/30 MISS ELECT			113019	P N	A
J-013020-074	0509 ARKANSAS NORTHEASTERN CO	057935 12042019			2,821.14-		*19*8/6-12/4 BLACK HILLS			120419	P N	A
J-013020-074	0509 ARKANSAS NORTHEASTERN CO	057935 11302019			8,184.45-		*19*8/1-11/30 MISS ELECT			113019	P N	A
3064	UTILITIES - OSCEOLA		15,000.00	0.00	0.00	0.00		15,000.00	0			
D-011020-047	6581 OSCEOLA MUNICIPAL LIGHT	057742 111219			1,967.37		*19*ACCT 01-15500-00			112719	P N	A
D-011020-047	6581 OSCEOLA MUNICIPAL LIGHT	057742 111219			1,568.86		*19*ACCT 01-15400-00			112719	P N	A
J-011020-047	6581 OSCEOLA MUNICIPAL LIGHT	057742 111219			1,967.37-		*19*ACCT 01-15500-00			112719	P N	A
J-011020-047	6581 OSCEOLA MUNICIPAL LIGHT	057742 111219			1,568.86-		*19*ACCT 01-15400-00			112719	P N	A
D-011620-053	6581 OSCEOLA MUNICIPAL LIGHT	057836 12132019			1,577.12		*19*01-15400-00			121319	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								
	OTHER SERVICES & CHARGES								
3064	UTILITIES - OSCEOLA								
D-011620-053	6581 OSCEOLA MUNICIPAL LIGHT	057836	12132019	1,728.05	*19*01-15500-00	121319	P	N	A
J-011620-053	6581 OSCEOLA MUNICIPAL LIGHT	057836	12132019	1,577.12-	*19*01-15400-00	121319	P	N	A
J-011620-053	6581 OSCEOLA MUNICIPAL LIGHT	057836	12132019	1,728.05-	*19*01-15500-00	121319	P	N	A
3100	OTHER MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0		
D-012420-062	3481 FARMERS BANK AND TRUST	057883	12232019	708.75	*19*4798 5100 6461 6028	122319	P	N	A
J-012420-062	3481 FARMERS BANK AND TRUST	057883	12232019	708.75-	*19*4798 5100 6461 6028	122319	P	N	A
3102	SERVICE CONTRACTS	15,000.00	0.00	0.00	0.00	15,000.00	0		
D-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689	10886949	49.50	*19*MTHLY PEST-ACCT 3244	111319	P	N	A
J-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689	10886949	49.50-	*19*MTHLY PEST-ACCT 3244	111319	P	N	A
D-011620-053	1690 BUGMOBILE OF ARKANSAS, I	057791	10887563	49.50	*19*MTHLY PEST-ACCT 3244	121119	P	N	A
J-011620-053	1690 BUGMOBILE OF ARKANSAS, I	057791	10887563	49.50-	*19*MTHLY PEST-ACCT 3244	121119	P	N	A
D-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83348	500.50	*19*BIRD CONTROL-203	120419	P	N	A
D-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83381	81.75	*19*MTHLY PEST-98804	120919	P	N	A
D-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83381	60.00	*19*RODENT BAIT STATION	120919	P	N	A
J-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83348	500.50-	*19*BIRD CONTROL-203	120419	P	N	A
J-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83381	81.75-	*19*MTHLY PEST-98804	120919	P	N	A
J-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83381	60.00-	*19*RODENT BAIT STATION	120919	P	N	A
TOTAL: OTHER SERVICES & CHARGES		91,375.00	0.00	15,469.64	15,469.64	75,905.36	16	-	
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	26,669.02	26,669.02	261,042.98	9		
0109	ELECTION COMMISSION								
	PERSONAL SERVICES								
1001	COORDINATOR WAGES	33,778.00	0.00	2,228.35	2,228.35	31,549.65	6		
P-011420-050	PAYROLL INTERFACE	011420		1,058.22	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820		1,170.13	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM	66,000.00	0.00	0.00	0.00	66,000.00	0		
1006	SOCIAL SECURITY	5,109.00	0.00	170.47	170.47	4,938.53	3		
P-011420-050	PAYROLL INTERFACE	011420		80.95	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820		89.52	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES										
1007	RETIREMENT		4,702.00	0.00	341.38	341.38	4,360.62	7			
P-011420-050	PAYROLL INTERFACE	011420			162.12						D
P-012820-065	PAYROLL INTERFACE	012820			179.26						D
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	PERSONAL SERVICES		109,589.00	0.00	2,740.20	2,740.20	106,848.80	2			
	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			
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134494			1,464.13	*19*NOTEBOOK COMPUTER	120219	P N			A
J-013020-074 4250	H & H BUSINESS MACHINES,	057962 134494			1,464.13-	*19*NOTEBOOK COMPUTER	120219	P N			A
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0			
2032	REPAIR/MAINT MACH/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0			
TOTAL:	SUPPLIES		1,450.00	0.00	0.00	0.00	1,450.00	0			
	OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0			
3020	TELEPHONE		800.00	0.00	54.47	54.47	745.53	6			
D-011020-047 8026	RITTER COMMUNICATIONS IN	057747 26216102			15.87	AGREE#014-1405822-000	010120	P N			A
D-012420-062 8023	RITTER COMMUNICATIONS,IN	057908 500316833			38.60	ACCT#00242974-9	011020	P N			A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	0			
3030	TRAVEL		3,300.00	0.00	0.00	0.00	3,300.00	0			
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	0.00	3,000.00	0			
3052	FIRE & EC INSURANCE		4,275.00	0.00	375.00	375.00	3,900.00	8			
D-013020-074 0727	AAC RISK MANAGEMENT FUND	057930 01242020			375.00	EQUIPMENT-JAN	012420	P N			A
3081	ELECTION SUPPLIES & EQUIP.		136,250.00	0.00	0.00	0.00	136,250.00	0			
D-011020-047 9030	VERIZON WIRELESS	057758 9843277374			350.16	*19*ACCT 523100208-00001	120119	P N			A
D-011020-047 3315	ELECTION SYSTEMS & SOFTW	057708 1108533			74,761.44	*19*BALLOT BOXES,ETC	112019	P N			A
J-011020-047 9030	VERIZON WIRELESS	057758 9843277374			350.16-	*19*ACCT 523100208-00001	120119	P N			A
J-011020-047 3315	ELECTION SYSTEMS & SOFTW	057708 1108533			74,761.44-	*19*BALLOT BOXES,ETC	112019	P N			A
D-012420-062 9030	VERIZON WIRELESS	057920 9845356754			350.16	*19*ACCT 523100208-00001	010120	P N			A
J-012420-062 9030	VERIZON WIRELESS	057920 9845356754			350.16-	*19*ACCT 523100208-00001	010120	P N			A
3100	OTHER MISCELLANEOUS		1,500.00	0.00	0.00	0.00	1,500.00	0			
D-012420-062 9261	WIKTOREK/THOMAS	057922 12042019			121.84	*19*ELECT COM TRAIN	120419	P N			A
D-012420-062 2959	DENNY/CANDICE	057882 12042019			234.40	*19*ELECT COM TRAIN	120419	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								
0109	ELECTION COMMISSION								
	OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS								
D-012420-062	2461 THOMAS/BOYD ANTHONY	057914	12042019	146.20	*19*ELECT COM TRAIN	120419	P	N	A
J-012420-062	9261 WIKTOREK/THOMAS	057922	12042019	121.84-	*19*ELECT COM TRAIN	120419	P	N	A
J-012420-062	2959 DENNY/CANDICE	057882	12042019	234.40-	*19*ELECT COM TRAIN	120419	P	N	A
J-012420-062	2461 THOMAS/BOYD ANTHONY	057914	12042019	146.20-	*19*ELECT COM TRAIN	120419	P	N	A
3101	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0		
3110	SPECIAL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	155,025.00	0.00	429.47	429.47	154,595.53	0		
TOTAL:	ELECTION COMMISSION	266,064.00	0.00	3,169.67	3,169.67	262,894.33	1		
0111	OTHER COUNTY								
	PERSONAL SERVICES								
1010	WORKERS COMPENSATION	40,000.00	0.00	9,214.00	9,214.00	30,786.00	23	--	
D-012420-062	0732 AAC/WCT	057861	JANUARY 2020	9,214.00	25% WC PREMIUM	010120	P	N	A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES	45,000.00	0.00	9,214.00	9,214.00	35,786.00	20	--	
	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	350.00	350.00	14,650.00	2		
D-011620-053	9090 WASTE PRO ARKANSAS-BLYTH	057860	539342	49.40	*19*FRTLLOAD 4YD-021785	123119	P	N	A
J-011620-053	9090 WASTE PRO ARKANSAS-BLYTH	057860	539342	49.40-	*19*FRTLLOAD 4YD-021785	123119	P	N	A
D-012420-062	0253 ANDERSON/MARCUS	057863	01252020	350.00	MTHLY CLEAN-ANNEX	012520	P	M	A
D-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4036804120	168.15	*19*DISP SOAP,MATS,SCRAP	120619	P	N	A
D-013020-074	2345 CINTAS CORPORATION NO. 2	057945	437376307	168.15	*19*DISP SOAP,MATS,SCRAP	121319	P	N	A
D-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4037973266	168.15	*19*DISP SOAP,MATS,SCRAP	122019	P	N	A
D-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4038581677	168.15	*19*DISP SOAP,MATS,SCRAP	122719	P	N	A
J-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4036804120	168.15-	*19*DISP SOAP,MATS,SCRAP	120619	P	N	A
J-013020-074	2345 CINTAS CORPORATION NO. 2	057945	437376307	168.15-	*19*DISP SOAP,MATS,SCRAP	121319	P	N	A
J-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4037973266	168.15-	*19*DISP SOAP,MATS,SCRAP	122019	P	N	A
J-013020-074	2345 CINTAS CORPORATION NO. 2	057945	4038581677	168.15-	*19*DISP SOAP,MATS,SCRAP	122719	P	N	A
TOTAL:	SUPPLIES	15,000.00	0.00	350.00	350.00	14,650.00	2		
	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	0.00	3,500.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		2,000.00	0.00	0.00	0.00	2,000.00	0		
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	85.83	85.83	914.17	8		
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316833			85.83	ACCT#00242974-9	011020	P N		A
3023	METRO CONNECTION INTERNET		9,800.00	0.00	1,205.35	1,205.35	8,594.65	12 -		
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			940.15	ACCT#00208410-6	011020	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			265.20	ACCT#00208410-6	011020	P N		A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY		6,200.00	0.00	1,537.33	1,537.33	4,662.67	24 --		
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930 01242020			1,537.33	GENERAL LIABILITY-JAN	012420	P N		A
3052	FIRE & EC INSURANCE		25,000.00	0.00	0.00	0.00	25,000.00	0		
D-011620-053	1250 M.F. BLOCK INSURANCE	057828 184315			2,836.00	*19*RENEW BOILER POLICY	111419	P N		A
J-011620-053	1250 M.F. BLOCK INSURANCE	057828 184315			2,836.00-	*19*RENEW BOILER POLICY	111419	P N		A
3055	SMALL PROPERTY INSURANCE		1,000.00	0.00	709.04	709.04	290.96	70 -----		
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930 01242020			709.04	PROPERTY PREM-JAN	012420	P N		A
3060	UTILITIES		9,450.00	0.00	488.79	488.79	8,961.21	5		
D-011020-047	1420 BLYTHEVILLE WATERWORKS	057684 12152019			86.08	*19*ACCT 10400-ANNEX	121519	P N		A
J-011020-047	1420 BLYTHEVILLE WATERWORKS	057684 12152019			86.08-	*19*ACCT 10400-ANNEX	121519	P N		A
D-011620-053	1420 BLYTHEVILLE WATERWORKS	057790 12302019			164.33	*19*ACCT 10400 ANNEX	123019	P N		A
D-011620-053	8377 BLACK HILLS ENERGY	057787 02559			488.79	ACCT 0354 1190 52	010620	P N		A
J-011620-053	1420 BLYTHEVILLE WATERWORKS	057790 12302019			164.33-	*19*ACCT 10400 ANNEX	123019	P N		A
3070	DRIVERS TESTING RENT		3,600.00	0.00	2,025.00	2,025.00	1,575.00	56 -----		
D-011020-047	6570 MISS. CO. CONSERVATION D	057734 01012020			712.50	COOP EXT LEASE-JAN	010120	P N		A
D-011020-047	4120 CITY OF GOSNELL	057693 01012020			300.00	DRIVERS TESTING RENT	010120	P N		A
D-013020-074	6570 MISS. CO. CONSERVATION D	057978 02012020			712.50	COOP EXTENSION LEASE-FEB	020120	P N		A
D-013020-074	4120 CITY OF GOSNELL	057946 02012020			300.00	DRIVERS TESTING RENT	020120	P N		A
3082	MICROFILM STORAGE FEES		0.00	0.00	0.00	0.00	0.00	0		
3090	AAC/EAP&D DUES		7,700.00	0.00	2,997.00	2,997.00	4,703.00	38 ---		
D-012420-062	0730 ASSOCIATION OF AR COUNTI	057866 AAC 2020 DUES			2,997.00	2020 MEMBERSHIP DUES	010120	P N		A
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		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES										
3100	OTHER MISCELLANEOUS		8,000.00	0.00	0.00	0.00	8,000.00	0			
D-011020-047	9030 VERIZON WIRELESS	057758 9843277374			70.07	*19*ACCT 523100208-00001	120119	P N			A
J-011020-047	9030 VERIZON WIRELESS	057758 9843277374			70.07-	*19*ACCT 523100208-00001	120119	P N			A
D-012420-062	9030 VERIZON WIRELESS	057920 9845356754			70.07	*19*ACCT 523100208-00001	010120	P N			A
J-012420-062	9030 VERIZON WIRELESS	057920 9845356754			70.07-	*19*ACCT 523100208-00001	010120	P N			A
3102	SERVICE CONTRACTS		3,200.00	0.00	0.00	0.00	3,200.00	0			
D-011620-053	8350 SILENT SECURITY, INC	057849 44993			72.93	*19*4TH QTR ALARM MONITO	010120	P N			A
J-011620-053	8350 SILENT SECURITY, INC	057849 44993			72.93-	*19*4TH QTR ALARM MONITO	010120	P N			A
D-012420-062	8665 SUPERIOR TERMITE, INC.	057913 83147			88.40	*19*MTHLY PEST-95558	120419	P N			A
J-012420-062	8665 SUPERIOR TERMITE, INC.	057913 83147			88.40-	*19*MTHLY PEST-95558	120419	P N			A
3178	SOLIDWASTE MGNT DIST FEES		0.00	0.00	0.00	0.00	0.00	0			
TOTAL: OTHER SERVICES & CHARGES			80,450.00	0.00	9,048.34	9,048.34	71,401.66	11	-		
TOTAL: OTHER COUNTY			140,450.00	0.00	18,612.34	18,612.34	121,837.66	13	-		
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		108,039.00	0.00	8,009.78	8,009.78	100,029.22	7			
P-011420-050	PAYROLL INTERFACE	011420			4,004.89	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			4,004.89	CODE-B,PER#-2,FUND-1000					D
1002	SALARIES, PART-TIME HRLY		12,675.00	0.00	0.00	0.00	12,675.00	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	612.00	612.00	8,776.00	6			
P-011420-050	PAYROLL INTERFACE	011420			306.00	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			306.00	CODE-B,PER#-2,FUND-1000					D
1007	RETIREMENT		16,858.00	0.00	1,227.10	1,227.10	15,630.90	7			
P-011420-050	PAYROLL INTERFACE	011420			613.55	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			613.55	CODE-B,PER#-2,FUND-1000					D
1009	INSURANCE		13,447.00	0.00	1,120.50	1,120.50	12,326.50	8			
P-012820-065	PAYROLL INTERFACE	012820			1,120.50	CODE-B,PER#-2,FUND-1000					D
TOTAL: PERSONAL SERVICES			162,407.00	0.00	10,969.38	10,969.38	151,437.62	6			
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	276.76	276.76	2,723.24	9			
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134784			59.19	*19*PAPER	123119	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT SUPPLIES								
2001	GENERAL OFFICE SUPPLIES								
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134885	276.76	CALCULATOR	011420	P	N	A
J-013020-074	4250 H & H BUSINESS MACHINES,	057962	134784	59.19-	*19*PAPER	123119	P	N	A
2002	SMALL EQUIPMENT	11,500.00	0.00	0.00	0.00	11,500.00	0		
2009	PRINTING/SUPPLIES	1,000.00	0.00	349.67	349.67	650.33	34	---	
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134879	98.99	TONER	011420	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134890	125.34	TONER	011520	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134933	125.34	TONER	012020	P	N	A
TOTAL:	SUPPLIES	15,500.00	0.00	626.43	626.43	14,873.57	4		
	OTHER SERVICES & CHARGES								
3003	COMPUTER SERVICES	39,820.00	0.00	0.00	0.00	39,820.00	0		
D-011620-053	0736 AVENU HOLDINGS, LLC	057783	INVB-010378	2,247.22	*19*MTHLY FINANCIAL SUPP	123119	P	M	A
J-011620-053	0736 AVENU HOLDINGS, LLC	057783	INVB-010378	2,247.22-	*19*MTHLY FINANCIAL SUPP	123119	P	M	A
3020	TELEPHONE	2,100.00	0.00	186.69	186.69	1,913.31	8		
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747	26216102	47.60	AGREE#014-1405822-000	010120	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316833	139.09	ACCT#00242974-9	011020	P	N	A
3021	POSTAGE	2,400.00	0.00	0.00	0.00	2,400.00	0		
3023	METRO CONNECTION INTERNET	6,000.00	0.00	940.15	940.15	5,059.85	15	-	
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316784	940.15	ACCT#00208410-6	011020	P	N	A
3030	TRAVEL	1,500.00	0.00	55.23	55.23	1,444.77	3		
D-011620-053	5598 LAWRENCE/LESLIE	057826	01162020	25.20	60 MILES @ 42	011620	P	N	A
D-013020-074	5598 LAWRENCE/LESLIE	057971	01302020	30.03	71.50 MILES @ 42	013020	P	N	A
3080	PUBLIC RECORDS/PHOTO	2,850.00	0.00	102.94	102.94	2,747.06	3		
D-011020-047	2604 CREATIVE FORMS & CONCEPT	057696	117537	608.54	*19*LASER AP CHECKS	121619	P	N	A
D-011020-047	2604 CREATIVE FORMS & CONCEPT	057696	117536	608.54	*19*LASER PAYROLL CHECKS	121619	P	N	A
J-011020-047	2604 CREATIVE FORMS & CONCEPT	057696	117537	608.54-	*19*LASER AP CHECKS	121619	P	N	A
J-011020-047	2604 CREATIVE FORMS & CONCEPT	057696	117536	608.54-	*19*LASER PAYROLL CHECKS	121619	P	N	A
D-011620-053	2604 CREATIVE FORMS & CONCEPT	057799	117725	102.94	LASER 1095C FORMS-HEALTH	010720	P	N	A
D-012420-062	8429 SOUTHERN BANCORP	057912	12312019	78.80	*19*DIRECT DEPOSIT FEES	123119	P	N	A
J-012420-062	8429 SOUTHERN BANCORP	057912	12312019	78.80-	*19*DIRECT DEPOSIT FEES	123119	P	N	A
3097	REFUNDS	0.00	0.00	0.00	0.00	0.00	0		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS	2,100.00	0.00	130.80	130.80	1,969.20	6		
D-013020-074	4250 H & H BUSINESS MACHINES, 057962 135047			130.80	MTHLY COPY COUNTS	012420	P	N	A
TOTAL: OTHER SERVICES & CHARGES		56,770.00	0.00	1,415.81	1,415.81	55,354.19	2		
TOTAL: FINANCIAL MANAGEMENT		234,677.00	0.00	13,011.62	13,011.62	221,665.38	5		
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	200,382.00	0.00	0.00	0.00	200,382.00	0		
D-011020-047	2947 DELTA MASS APPRAISAL SER 057703 12312019			16,318.17	*19*REAPPRAISAL PROJ-DEC 123119		P	N	A
J-011020-047	2947 DELTA MASS APPRAISAL SER 057703 12312019			16,318.17-	*19*REAPPRAISAL PROJ-DEC 123119		P	N	A
TOTAL: OTHER SERVICES & CHARGES		200,382.00	0.00	0.00	0.00	200,382.00	0		
TOTAL: COUNTY PROPERTY REAPPRAISAL		200,382.00	0.00	0.00	0.00	200,382.00	0		
TOTAL: GENERAL GOVERNMENT		3,384,485.00	0.00	230,218.78	230,218.78	3,154,266.22	6		
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	302.65	302.65	627.35	32	---	
D-011020-047	9070 WALMART COMMUNITY-RFCSLL 057760 005714			97.85	*19*6097 6520 0007 8419	111819	P	N	A
D-011020-047	4250 H & H BUSINESS MACHINES, 057716 134356			79.07	*19*CALENDARS	111919	P	N	A
J-011020-047	9070 WALMART COMMUNITY-RFCSLL 057760 005714			97.85-	*19*6097 6520 0007 8419	111819	P	N	A
J-011020-047	4250 H & H BUSINESS MACHINES, 057716 134356			79.07-	*19*CALENDARS	111919	P	N	A
D-012420-062	8967 ULINE 057919 115707198			302.65	GRAY WATERHOG MATS	010320	P	N	A
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	0.00	0.00	1,551.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	131.56	131.56	18,268.44	0		
D-011020-047	7280 ORKIN 057741 1549			131.56	*19*MTHLY PEST-NOV	120919	P	N	A
J-011020-047	7280 ORKIN 057741 1549			131.56-	*19*MTHLY PEST-NOV	120919	P	N	A
D-011620-053	9090 WASTE PRO ARKANSAS-BLYTH 057860 539338			139.60	*19*FRTLLOAD 8YD-021780	123119	P	N	A
D-011620-053	2736 D & L, INC. 057800 5075			417.14	*19*REPAIR WIRES/AC	082119	P	N	A
J-011620-053	9090 WASTE PRO ARKANSAS-BLYTH 057860 539338			139.60-	*19*FRTLLOAD 8YD-021780	123119	P	N	A
J-011620-053	2736 D & L, INC. 057800 5075			417.14-	*19*REPAIR WIRES/AC	082119	P	N	A
D-012420-062	7280 ORKIN 057903 1550			131.56	*FT*MTHLY PEST-29614160	011420	P	N	A
TOTAL: SUPPLIES		20,881.00	0.00	434.21	434.21	20,446.79	2		
OTHER SERVICES & CHARGES									

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	HEALTH								
0300	COUNTY HEALTH UNIT-BLY								
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	13,000.00	0.00	950.00	950.00	12,050.00	7		
D-013020-074	0253 ANDERSON/MARCUS	057932 01292020		950.00	CLEAN SERVICE-BLY HEALTH	012920	P	M	A
3020	TELEPHONE	3,470.00	0.00	280.85	280.85	3,189.15	8		
D-011020-047	8023 RITTER COMMUNICATIONS,IN	057748 200883190		279.66	*19*ACCT 00209453-9	121619	P	N	A
J-011020-047	8023 RITTER COMMUNICATIONS,IN	057748 200883190		279.66-	*19*ACCT 00209453-9	121619	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 200892778		280.85	ACCT 200892778	011620	P	N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES	14,351.00	0.00	138.12	138.12	14,212.88	0		
D-011620-053	1420 BLYTHEVILLE WATERWORKS	057790 01032020		138.12	ACCT 4338	010320	P	N	A
D-011620-053	3373 ENTERGY	057803 140004616355		482.90	*19*ACCT 4401873	122719	P	N	A
J-011620-053	3373 ENTERGY	057803 140004616355		482.90-	*19*ACCT 4401873	122719	P	N	A
D-012420-062	8377 BLACK HILLS ENERGY	057873 01445		285.00	*19*ACCT 2627 6787 25	010620	P	N	A
J-012420-062	8377 BLACK HILLS ENERGY	057873 01445		285.00-	*19*ACCT 2627 6787 25	010620	P	N	A
TOTAL: OTHER SERVICES & CHARGES		30,871.00	0.00	1,368.97	1,368.97	29,502.03	4		
TOTAL: COUNTY HEALTH UNIT-BLY		51,752.00	0.00	1,803.18	1,803.18	49,948.82	3		
0305	COUNTY HEALTH UNIT-OSCEOLA								
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	489.04	489.04	910.96	34	---	
D-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859 005242		85.00	*19*6097 6520 0031 0846	011819	P	N	A
J-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859 005242		85.00-	*19*6097 6520 0031 0846	011819	P	N	A
D-012420-062	8967 ULINE	057919 115706679		489.04	GRAY WATERHOG MATS	010320	P	N	A
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	162.80	162.80	9,637.20	1		
D-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10887133		36.30	*19*MTHLY PEST-ACCT 3248	112119	P	N	A
D-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10886710		253.00	*19*ANNUAL TERMITE INSPE	110419	P	N	A
J-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10887133		36.30-	*19*MTHLY PEST-ACCT 3248	112119	P	N	A
J-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10886710		253.00-	*19*ANNUAL TERMITE INSPE	110419	P	N	A
D-011620-053	0045 ACE GLASS REPAIR, INC	057771 146122		360.23	*19*WINDOW REPAIR	123019	P	N	A
D-011620-053	1690 BUGMOBILE OF ARKANSAS, I	057791 10887811		36.30	*19*MTHLY PEST-ACCT 3248	122719	P	N	A
J-011620-053	0045 ACE GLASS REPAIR, INC	057771 146122		360.23-	*19*WINDOW REPAIR	123019	P	N	A
J-011620-053	1690 BUGMOBILE OF ARKANSAS, I	057791 10887811		36.30-	*19*MTHLY PEST-ACCT 3248	122719	P	N	A
D-012420-062	5115 JERNIGAN/JERRY	057893 747863		162.80	INSTALL WALL BOX,BULBS	011820	P	M	A
TOTAL: SUPPLIES		12,400.00	0.00	651.84	651.84	11,748.16	5		
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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR		10,200.00	0.00	850.00	850.00	9,350.00	8			
D-013020-074	0253 ANDERSON/MARCUS	057932 01292020			850.00	CLEAN SERVICE-OSC HEALTH	012920	P M			A
3020	TELEPHONE		3,700.00	0.00	287.63	287.63	3,412.37	7			
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 200892777			279.66	*19*ACCT 00209453-9	011620	P N			A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 200892777			287.63	ACCT 00209453-9	011620	P N			A
J-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 200892777			279.66-	*19*ACCT 00209453-9	011620	P N			A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0			
3060	UTILITIES		17,000.00	0.00	0.00	0.00	17,000.00	0			
D-011020-047	6581 OSCEOLA MUNICIPAL LIGHT	057742 11272019			2,164.83	*19*ACCT 12-14800-00	112719	P N			A
J-011020-047	6581 OSCEOLA MUNICIPAL LIGHT	057742 11272019			2,164.83-	*19*ACCT 12-14800-00	112719	P N			A
D-011620-053	6581 OSCEOLA MUNICIPAL LIGHT	057836 12272019			756.38	*19*ACCT 12-14800-00	122719	P N			A
J-011620-053	6581 OSCEOLA MUNICIPAL LIGHT	057836 12272019			756.38-	*19*ACCT 12-14800-00	122719	P N			A
D-012420-062	8377 BLACK HILLS ENERGY	057873 00007			169.00	*19*ACCT 2630 3864 04	010720	P N			A
J-012420-062	8377 BLACK HILLS ENERGY	057873 00007			169.00-	*19*ACCT 2630 3864 04	010720	P N			A
TOTAL: OTHER SERVICES & CHARGES			30,900.00	0.00	1,137.63	1,137.63	29,762.37	3			
TOTAL: COUNTY HEALTH UNIT-OSCEOLA			43,300.00	0.00	1,789.47	1,789.47	41,510.53	4			
TOTAL: HEALTH			95,052.00	0.00	3,592.65	3,592.65	91,459.35	3			
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		1,613,292.00	0.00	120,756.72	120,756.72	1,492,535.28	7			
P-011420-050	PAYROLL INTERFACE	011420			60,296.78	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			60,459.94	CODE-B,PER#-2,FUND-1000					D
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	8,027.28	8,027.28	27,972.72	22 --			
P-011420-050	PAYROLL INTERFACE	011420			4,013.64	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			4,013.64	CODE-B,PER#-2,FUND-1000					D
1005	OT/COURT/CALL OUT PAY		48,000.00	0.00	3,133.06	3,133.06	44,866.94	6			
P-011420-050	PAYROLL INTERFACE	011420			1,810.41	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			1,322.65	CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY		129,843.00	0.00	9,685.59	9,685.59	120,157.41	7			
P-011420-050	PAYROLL INTERFACE	011420			4,855.22	CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			4,830.37	CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1007	RETIREMENT		260,025.00	0.00	20,209.67	20,209.67	239,815.33	7		
P-011420-050	PAYROLL INTERFACE	011420			10,129.70	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			10,079.97	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		462,902.00	0.00	37,701.96	37,701.96	425,200.04	8		
P-012820-065	PAYROLL INTERFACE	012820			37,701.96	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE		6,000.00	0.00	400.00	400.00	5,600.00	6		
P-011420-050	PAYROLL INTERFACE	011420			400.00	CODE-B,PER#-1,FUND-1000				D
TOTAL: PERSONAL SERVICES			2,556,062.00	0.00	199,914.28	199,914.28	2,356,147.72	7		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,500.00	0.00	1,023.23	1,023.23	4,476.77	18	-	
D-011020-047 4250	H & H BUSINESS MACHINES,	057716 134513			52.19	*19*PENS	120419	P	N	A
D-011020-047 4250	H & H BUSINESS MACHINES,	057716 134598			26.12	*19*DESK CALENDARS	121619	P	N	A
J-011020-047 4250	H & H BUSINESS MACHINES,	057716 134513			52.19-	*19*PENS	120419	P	N	A
J-011020-047 4250	H & H BUSINESS MACHINES,	057716 134598			26.12-	*19*DESK CALENDARS	121619	P	N	A
D-013020-074 0458	ARKANSAS FLAG & BANNER	057934 0545683-IN			54.41	FLAG SPREADER	011420	P	N	A
D-013020-074 1259	BLUE 360 MEDIA, LLC	057940 19121102895			260.78	*19*4 AR CRIMINAL&TRAFFI	122819	P	N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134760			43.07	*19*DVD-R/100 PK	122619	P	N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134766			86.13	*19*2 DVD	122719	P	N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134768			375.95	*19*POST BINDERS	122719	P	N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134769			39.17	*19*6 DESK CALENDARS	122719	P	N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134775			13.06	*19*2 DESK CALENDARS	123019	P	N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134800			881.34	PAPER,BOXES,ETC	010320	P	N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 124686			24.29	ENVELOPES	010620	P	N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134842			19.60	SEALING TAPE	010920	P	N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134911			43.59	WIRELESS KEYBOARD,MOUSE	011620	P	N	A
J-013020-074 1259	BLUE 360 MEDIA, LLC	057940 19121102895			260.78-	*19*4 AR CRIMINAL&TRAFFI	122819	P	N	A
J-013020-074 4250	H & H BUSINESS MACHINES,	057962 134760			43.07-	*19*DVD-R/100 PK	122619	P	N	A
J-013020-074 4250	H & H BUSINESS MACHINES,	057962 134766			86.13-	*19*2 DVD	122719	P	N	A
J-013020-074 4250	H & H BUSINESS MACHINES,	057962 134768			375.95-	*19*POST BINDERS	122719	P	N	A
J-013020-074 4250	H & H BUSINESS MACHINES,	057962 134769			39.17-	*19*6 DESK CALENDARS	122719	P	N	A
J-013020-074 4250	H & H BUSINESS MACHINES,	057962 134775			13.06-	*19*2 DESK CALENDARS	123019	P	N	A
2002	SMALL EQUIPMENT		40,000.00	0.00	0.00	0.00	40,000.00	0		
2006	CLOTHING/UNIFORMS		19,500.00	0.00	455.72	455.72	19,044.28	2		
D-011620-053 9001	UNITED POLICE SUPPLY	057856 1332			59.68	*19*PANTS	112719	P	N	A
D-011620-053 9001	UNITED POLICE SUPPLY	057856 1333			59.68	*19*PANTS			N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
	LAW ENFORCEMENT										
0400	SHERIFF										
	SUPPLIES										
2006	CLOTHING/UNIFORMS										
D-011620-053	9001 UNITED POLICE SUPPLY	057856 1334	41.23			*19*NAMEPLATES	112719	P	N		A
D-011620-053	9001 UNITED POLICE SUPPLY	057856 1410	65.10			*19*PANTS	120619	P	N		A
D-011620-053	9001 UNITED POLICE SUPPLY	057856 1411	65.10			*19*PANTS	120619	P	N		A
D-011620-053	9001 UNITED POLICE SUPPLY	057856 1444	49.91			*19*BADGE	121019	P	N		A
D-011620-053	9001 UNITED POLICE SUPPLY	057856 1512	111.76			*19*BADGE	121619	P	N		A
D-011620-053	9001 UNITED POLICE SUPPLY	057856 1514	20.62			*19*PANTS	121619	P	N		A
D-011620-053	9001 UNITED POLICE SUPPLY	057856 1535	65.10			*19*PANTS	121719	P	N		A
D-011620-053	9001 UNITED POLICE SUPPLY	057856 1627	39.06			*19*PANTS	122719	P	N		A
D-011620-053	9001 UNITED POLICE SUPPLY	057856 1628	232.19			*19*FLEECE , PANTS , ETC	122719	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1332	59.68-			*19*PANTS	112719	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1333	59.68-			*19*PANTS			N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1334	41.23-			*19*NAMEPLATES	112719	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1410	65.10-			*19*PANTS	120619	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1411	65.10-			*19*PANTS	120619	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1444	49.91-			*19*BADGE	121019	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1512	111.76-			*19*BADGE	121619	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1514	20.62-			*19*PANTS	121619	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1535	65.10-			*19*PANTS	121719	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1627	39.06-			*19*PANTS	122719	P	N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856 1628	232.19-			*19*FLEECE , PANTS , ETC	122719	P	N		A
D-012420-062	3830 GALLS, LLC	057886 014306315	21.70			*19*LARGE PATCHES	112019	P	N		A
D-012420-062	3830 GALLS, LLC	057886 014306316	9.54			*19*MONOGRAM	112019	P	N		A
D-012420-062	3830 GALLS, LLC	057886 014451892	41.01			*19*MULTI STAR INSIGNIA	120619	P	N		A
D-012420-062	3830 GALLS, LLC	057886 014528019	18.66			*19*MULTI STAR INSIGNIA	121619	P	N		A
J-012420-062	3830 GALLS, LLC	057886 014306315	21.70-			*19*LARGE PATCHES	112019	P	N		A
J-012420-062	3830 GALLS, LLC	057886 014306316	9.54-			*19*MONOGRAM	112019	P	N		A
J-012420-062	3830 GALLS, LLC	057886 014451892	41.01-			*19*MULTI STAR INSIGNIA	120619	P	N		A
J-012420-062	3830 GALLS, LLC	057886 014528019	18.66-			*19*MULTI STAR INSIGNIA	121619	P	N		A
D-013020-074	9001 UNITED POLICE SUPPLY	057990 1714	111.76			BADGE	010720	P	N		A
D-013020-074	9001 UNITED POLICE SUPPLY	057990 1748	137.80			PANTS , BADGE , ETC	011020	P	N		A
D-013020-074	9001 UNITED POLICE SUPPLY	057990 1873	83.55			BADGE , COLLAR TABS , ETC	012220	P	N		A
D-013020-074	9001 UNITED POLICE SUPPLY	057990 1874	122.61			BADGE , COLLAR TABS , ETC	012220	P	N		A
2007	FUEL/OIL/LUBRICANTS	182,000.00		0.00	0.00		182,000.00		0		
D-011020-047	4452 HAWKS USED CARS & AUTO	057718 85555	41.75			*19*LOF				M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718 85596	37.35			*19*LOF , ROTATE TIRES	111819	P	M		A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718 85809	32.95			*19*LOF	121219	P	M		A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718 85879	37.35			*19*LOF	121919	P	M		A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718 85555	41.75-			*19*LOF				M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718 85596	37.35-			*19*LOF , ROTATE TIRES	111819	P	M		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2007	FUEL/OIL/LUBRICANTS								
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85809	32.95-	*19*LOF	121219	P	M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85879	37.35-	*19*LOF	121919	P	M	A
D-012420-062	9160 WEX BANK	057921	011520	13,032.37	*19*0496-00-207478-9			N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056154/1	30.04	*19*LOF	112219	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056260/1	30.04	*19*LOF	120319	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056267/1	30.04	*19*LOF	120419	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056306/1	30.04	*19*LOF	120619	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056334/1	30.04	*19*LOF	121019	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056434/1	27.18	*19*LOF	121919	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056440/1	30.04	*19*LOF	121919	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056475/1	27.18	*19*LOF	122319	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056493/1	30.04	*19*LOF	122619	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056501/1	27.18	*19*LOF	122719	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056523/1	27.18	*19*LOF	123019	P	N	A
J-012420-062	9160 WEX BANK	057921	011520	13,032.37-	*19*0496-00-207478-9			N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056154/1	30.04-	*19*LOF	112219	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056260/1	30.04-	*19*LOF	120319	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056267/1	30.04-	*19*LOF	120419	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056306/1	30.04-	*19*LOF	120619	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056334/1	30.04-	*19*LOF	121019	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056434/1	27.18-	*19*LOF	121919	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056440/1	30.04-	*19*LOF	121919	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056475/1	27.18-	*19*LOF	122319	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056493/1	30.04-	*19*LOF	122619	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056501/1	27.18-	*19*LOF	122719	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056523/1	27.18-	*19*LOF	123019	P	N	A
2008	TIRES/TUBES	17,500.00	0.00	0.00	0.00	17,500.00	0		
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85520	11.00	*19*FLAT	110819	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85570	11.00	*19*FLAT	111319	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85725	13.20	*19*FLAT	120319	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85733	11.00	*19*FLAT	120319	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85771	11.00	*19*FLAT	120619	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85801	11.00	*19*FLAT	121119	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85869	16.50	*19*FLAT	121819	P	M	A
D-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266544	763.58	*19*4 WRANGLER AT TIRES	120319	P	N	A
D-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266726	697.28	*19*4 GY TIRES	120919	P	N	A
D-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266725	555.66	*19*4 GY TIRES	120919	P	N	A
D-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266727	697.28	*19*4 GY TIRES	120919	P	N	A
D-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266796	348.64	*19*2 GY WRANGLER TIRES	121119	P	N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	LAW ENFORCEMENT							
0400	SHERIFF							
	SUPPLIES							
2008	TIRES/TUBES							
D-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	267117	344.13	*19*2 GY TIRES,MOUNT&BAL	122319	P N	A
D-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	267177	66.30	*19*4 MOUNT & BALANCE	122719	P N	A
D-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	267172	310.98	*19*2 GY TIRES,MOUNT&BAL	122719	P N	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85520	11.00-	*19*FLAT	110819	P M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85570	11.00-	*19*FLAT	111319	P M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85725	13.20-	*19*FLAT	120319	P M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85733	11.00-	*19*FLAT	120319	P M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85771	11.00-	*19*FLAT	120619	P M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85801	11.00-	*19*FLAT	121119	P M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85869	16.50-	*19*FLAT	121819	P M	A
J-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266544	763.58-	*19*4 WRANGLER AT TIRES	120319	P N	A
J-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266726	697.28-	*19*4 GY TIRES	120919	P N	A
J-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266725	555.66-	*19*4 GY TIRES	120919	P N	A
J-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266727	697.28-	*19*4 GY TIRES	120919	P N	A
J-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	266796	348.64-	*19*2 GY WRANGLER TIRES	121119	P N	A
J-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	267117	344.13-	*19*2 GY TIRES,MOUNT&BAL	122319	P N	A
J-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	267177	66.30-	*19*4 MOUNT & BALANCE	122719	P N	A
J-011020-047	5364 K&A TIRE & AUTO,LARRY FR	057723	267172	310.98-	*19*2 GY TIRES,MOUNT&BAL	122719	P N	A
D-011620-053	4740 HOPPER & SONS EXXON	057821	387689	20.44	*19*2 PATCHES	122619	P M	A
J-011620-053	4740 HOPPER & SONS EXXON	057821	387689	20.44-	*19*2 PATCHES	122619	P M	A
2009	PRINTING/SUPPLIES	12,000.00	0.00	109.00	109.00	11,891.00	0	
D-011020-047	4250 H & H BUSINESS MACHINES,	057716	134497	92.65	*19*TONER	120219	P N	A
D-011020-047	7825 QUALITY PRINTING INC.	057744	55915	317.19	*19*CRIMINAL CITATION BK	121619	P N	A
J-011020-047	4250 H & H BUSINESS MACHINES,	057716	134497	92.65-	*19*TONER	120219	P N	A
J-011020-047	7825 QUALITY PRINTING INC.	057744	55915	317.19-	*19*CRIMINAL CITATION BK	121619	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134776	43.59	*19*TONER	123019	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134901	54.50	TONER	011520	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134904	54.50	TONER	011520	P N	A
J-013020-074	4250 H & H BUSINESS MACHINES,	057962	134776	43.59-	*19*TONER	123019	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	
D-011020-047	1630 BROWN'S AUTO GLASS	057688	12162019	191.63	*19*WINDSHIELD	121619	P M	A
J-011020-047	1630 BROWN'S AUTO GLASS	057688	12162019	191.63-	*19*WINDSHIELD	121619	P M	A
2023	REPAIR/PARTS-AUTOS	30,000.00	0.00	387.69	387.69	29,612.31	1	
D-011020-047	1630 BROWN'S AUTO GLASS	057688	09092019	246.38	*19*WINDSHIELD	090919	P M	A
D-011020-047	1630 BROWN'S AUTO GLASS	057688	11192019	82.13	*19*WINDOW LIFT MOTOR	111919	P M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85449	58.85	*19*LOF	110119	P M	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING				
		REVISED BUDGET	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								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2023	REPAIR/PARTS-AUTOS								
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85546	307.73	*19*LOF,BRAKE PADS	111219	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85590	446.27	*19*BRAKES,ROTORS	111519	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85632	395.87	*19*BRAKES,ROTORS	112019	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85648	324.49	*19*FUEL PUMP	112119	P	M	A
D-011020-047	4452 HAWKS USED CARS & AUTO	057718	85797	307.92	*19*BRAKES,ROTOR	121119	P	M	A
D-011020-047	8418 SMITH TIRE & AUTO, INC	057752	53480	54.95	*19*ALIGNMENT	110419	P	N	A
J-011020-047	1630 BROWN'S AUTO GLASS	057688	09092019	246.38-	*19*WINDSHIELD	090919	P	M	A
J-011020-047	1630 BROWN'S AUTO GLASS	057688	11192019	82.13-	*19*WINDOW LIFT MOTOR	111919	P	M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85449	58.85-	*19*LOF	110119	P	M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85546	307.73-	*19*LOF,BRAKE PADS	111219	P	M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85590	446.27-	*19*BRAKES,ROTORS	111519	P	M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85632	395.87-	*19*BRAKES,ROTORS	112019	P	M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85648	324.49-	*19*FUEL PUMP	112119	P	M	A
J-011020-047	4452 HAWKS USED CARS & AUTO	057718	85797	307.92-	*19*BRAKES,ROTOR	121119	P	M	A
J-011020-047	8418 SMITH TIRE & AUTO, INC	057752	53480	54.95-	*19*ALIGNMENT	110419	P	N	A
D-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-201941	20.72	*19*WIPER BLADES	011119	P	N	A
D-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	0802-181152	3.08	*19*WIPER FLUID	111219	P	N	A
D-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	0802-183277	161.64	*19*BATTERY	112919	P	N	A
D-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	0802-184136	18.81	*19*CAPSULE	120619	P	N	A
D-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-203959	26.38	*19*WINDOW FILM	121019	P	N	A
D-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-204230	297.79	*19*BRAKE ROTOR,PADS	121319	P	N	A
D-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-204295	198.80-	*19*CR BRAKE ROTOR,PADS	121419	P	N	A
D-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-204445	15.19	*19*CAPSULE	121719	P	N	A
D-011620-053	4740 HOPPER & SONS EXXON	057821	390277	138.14	PULL OUT MUD ECR 86	010220	P	M	A
J-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-201941	20.72-	*19*WIPER BLADES	011119	P	N	A
J-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	0802-181152	3.08-	*19*WIPER FLUID	111219	P	N	A
J-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	0802-183277	161.64-	*19*BATTERY	112919	P	N	A
J-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	0802-184136	18.81-	*19*CAPSULE	120619	P	N	A
J-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-203959	26.38-	*19*WINDOW FILM	121019	P	N	A
J-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-204230	297.79-	*19*BRAKE ROTOR,PADS	121319	P	N	A
J-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-204295	198.80	*19*CR BRAKE ROTOR,PADS	121419	P	N	A
J-011620-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-204445	15.19-	*19*CAPSULE	121719	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056264/1	830.00	*19*INSTALL BALL JOINT	120419	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056364/1	583.25	*19*INSTALL WATER PUMP	121219	P	N	A
D-012420-062	0936 BAYIRD DCJR BLY	057870	6056390/1	590.07	*19*INSTALL CONTROL ARM	121319	P	N	A
D-012420-062	2841 INTERSTATE ALL BATTERY C	057889	1919001018220	249.55	AUTO BATTERY	011020	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056264/1	830.00-	*19*INSTALL BALL JOINT	120419	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056364/1	583.25-	*19*INSTALL WATER PUMP	121219	P	N	A
J-012420-062	0936 BAYIRD DCJR BLY	057870	6056390/1	590.07-	*19*INSTALL CONTROL ARM	121319	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								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	68.51	68.51	7,931.49	0		
D-013020-074	4987 INTOXIMETERS INC	057965 647866		68.51	200 MOUHTPIECES	011420	P	N	A
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES	330,500.00	0.00	2,044.15	2,044.15	328,455.85	0		
	OTHER SERVICES & CHARGES								
3003	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS	360.00	0.00	0.00	0.00	360.00	0		
3012	RESERVE DEPUTIES	6,000.00	0.00	0.00	0.00	6,000.00	0		
D-011620-053	0805 AUXILIARY RESERVE DEPUTI	057782 12312019		189.00	*19*OPERATING EXP-DEC	123119	P	N	A
J-011620-053	0805 AUXILIARY RESERVE DEPUTI	057782 12312019		189.00-	*19*OPERATING EXP-DEC	123119	P	N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	213.99	213.99	7,786.01	2		
D-011020-047	8258 SECURE ONSITE SHREDDING	057751 13998		105.00	*19*3 64 GAL	121719	P	M	A
J-011020-047	8258 SECURE ONSITE SHREDDING	057751 13998		105.00-	*19*3 64 GAL	121719	P	M	A
D-012420-062	3830 GALLS, LLC	057886 014591707		128.01	*19*DEFENSE CASE,BELT	122319	P	N	A
J-012420-062	3830 GALLS, LLC	057886 014591707		128.01-	*19*DEFENSE CASE,BELT	122319	P	N	A
D-013020-074	8258 SECURE ONSITE SHREDDING	057987 14144		105.00	3 64 GAL	011720	P	M	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134830		81.75	CABLE	010920	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134902		27.24	CONVERTER	011520	P	N	A
3020	TELEPHONE	10,000.00	0.00	948.54	948.54	9,051.46	9		
D-011020-047	9030 VERIZON WIRELESS	057758 9843277374		252.92	*19*ACCT 523100208-00001	120119	P	N	A
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747 26216102		253.85	AGREE#014-1405822-000	010120	P	N	A
J-011020-047	9030 VERIZON WIRELESS	057758 9843277374		252.92-	*19*ACCT 523100208-00001	120119	P	N	A
D-011620-053	8026 RITTER COMMUNICATIONS IN	057844 26250550		228.39	AGREE#003-1043886-000	010719	P	N	A
D-012420-062	9030 VERIZON WIRELESS	057920 9845356754		252.45	*19*ACCT 523100208-00001	010120	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316821		466.30	ACCT#00242718-9	011020	P	N	A
J-012420-062	9030 VERIZON WIRELESS	057920 9845356754		252.45-	*19*ACCT 523100208-00001	010120	P	N	A
3021	POSTAGE	6,500.00	0.00	0.00	0.00	6,500.00	0		
3023	METRO CONNECTION INTERNET	5,000.00	0.00	584.14	584.14	4,415.86	11	-	
D-011020-047	8023 RITTER COMMUNICATIONS,IN	057748 300622946		151.52	*19*ACCT 00237156-8	112319	P	N	A
J-011020-047	8023 RITTER COMMUNICATIONS,IN	057748 300622946		151.52-	*19*ACCT 00237156-8	112319	P	N	A
D-012420-062	7100 NETWORKFLEET, INC.	057901 1987227		75.80	*19*MTHLY SERVICE-DEC	010120	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784		584.14	ACCT#00208410-6	011020	P	N	A
J-012420-062	7100 NETWORKFLEET, INC.	057901 1987227		75.80-	*19*MTHLY SERVICE-DEC	010120	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										
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES										
3030	TRAVEL/TRANSPORT			3,000.00	0.00	0.00	0.00	3,000.00	0		
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY			19,000.00	0.00	5,209.83	5,209.83	13,790.17	27 --		
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930	01242020			5,209.83	GENERAL LIABILITY-JAN	012420	P N		A
3053	FLEET INSURANCE			37,000.00	0.00	9,485.00	9,485.00	27,515.00	25 --		
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930	01242020			9,485.00	FLEET-JAN	012420	P N		A
3073	EQUIPMENT LEASE			700.00	0.00	0.00	0.00	700.00	0		
3080	PUBLIC RECORDS/PHOTO			400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	0.00	0.00	1,000.00	0		
3093	OTHER INVESTIGATION			220.00	0.00	0.00	0.00	220.00	0		
3097	REFUNDS			500.00	0.00	0.00	0.00	500.00	0		
D-011020-047	.14511 BROWN/SAMANTHA	057687	12112019			250.00	*19*REFUND FINE	121119	P N		A
J-011020-047	.14511 BROWN/SAMANTHA	057687	12112019			250.00-	*19*REFUND FINE	121119	P N		A
3100	OTHER MISCELLANEOUS			1,700.00	0.00	13.00	13.00	1,687.00	0		
D-011620-053	5858 LOWES	057827	901688			4.99	*19*ACCT 9800 626316 8	120219	P N		A
J-011620-053	5858 LOWES	057827	901688			4.99-	*19*ACCT 9800 626316 8	120219	P N		A
D-012420-062	0970 BEALE/BEVERLY	057871	R1094235968			13.00	REIMB TAGS/SHERIFF	012320	P N		A
D-012420-062	0820 JASON OWENS LAW FIRM, PA	057892	1409			950.00	*19*PUB FACILITIES BOARD	123019	P N		A
J-012420-062	0820 JASON OWENS LAW FIRM, PA	057892	1409			950.00-	*19*PUB FACILITIES BOARD	123019	P N		A
3101	SCHOOL EXPENSE			4,000.00	0.00	0.00	0.00	4,000.00	0		
3102	SERVICE CONTRACTS			12,000.00	0.00	172.94	172.94	11,827.06	1		
D-011020-047	1620 BROOKS-JEFFREY MARKETING	057686	190697			240.59	*19*WEB PRODUCTION	121419	P N		A
D-011020-047	1620 BROOKS-JEFFREY MARKETING	057686	190696			749.34	*19*WEB DESIGN	121419	P N		A
D-011020-047	4250 H & H BUSINESS MACHINES,	057716	134648			81.95	*19*MTHLY COPY COUNTS	122019	P N		A
D-011020-047	4250 H & H BUSINESS MACHINES,	057716	134649			81.75	*19*MTHLY COPY COUNTS	122019	P N		A
J-011020-047	1620 BROOKS-JEFFREY MARKETING	057686	190697			240.59-	*19*WEB PRODUCTION	121419	P N		A
J-011020-047	1620 BROOKS-JEFFREY MARKETING	057686	190696			749.34-	*19*WEB DESIGN	121419	P N		A
J-011020-047	4250 H & H BUSINESS MACHINES,	057716	134648			81.95-	*19*MTHLY COPY COUNTS	122019	P N		A
J-011020-047	4250 H & H BUSINESS MACHINES,	057716	134649			81.75-	*19*MTHLY COPY COUNTS	122019	P N		A
D-012420-062	7605 PITNEY BOWES GLOBAL FINA	057906	3310409455			262.01	*19*ACCT 0016955613	123019	P N		A
J-012420-062	7605 PITNEY BOWES GLOBAL FINA	057906	3310409455			262.01-	*19*ACCT 0016955613	123019	P N		A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	135040			91.19	MTHLY COPY COUNT	012420	P N		A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	135041			81.75	MTHLY COPY COUNT	012420	P N		A
3125	C. AND I. FUNDS			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES			115,380.00	0.00	16,627.44	16,627.44	98,752.56	14 -		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0400	LAW ENFORCEMENT SHERIFF CAPITAL OUTLAY							
4004	EQUIPMENT PURCHASE	30,000.00	0.00	0.00	0.00	30,000.00	0	
D-012420-062 3830	GALLS, LLC	057886 014178003		786.63	*19*CONCEALABLE CARRIER	110619	P N	A
J-012420-062 3830	GALLS, LLC	057886 014178003		786.63-	*19*CONCEALABLE CARRIER	110619	P N	A
4005	VEHICLES	350,000.00	0.00	542.83	542.83	349,457.17	0	
D-011620-053 7463	PARAGOULD COMMUNICATIONS	057837 21041		542.83	INSTALL EQUIP-2018 DODGE	010920	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	542.83	542.83	379,457.17	0	
	DEBT SERVICES & CHARGES							
5003	NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0	
5004	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	DEBT SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SHERIFF	3,381,942.00	0.00	219,128.70	219,128.70	3,162,813.30	6	
0401	CIRCUIT COURT OTHER SERVICES & CHARGES							
3003	CONTRACT LABOR (COMPUTER)	1,700.00	0.00	0.00	0.00	1,700.00	0	
D-011620-053 4690	HOLMES/DIANA	057819 12122019		250.00	*19*JURY DATA FOR 2020	121219	P M	A
J-011620-053 4690	HOLMES/DIANA	057819 12122019		250.00-	*19*JURY DATA FOR 2020	121219	P M	A
3092	JURORS & WITNESSES	30,000.00	0.00	0.00	0.00	30,000.00	0	
3099	JURORS OFFICE SUPPLIES	400.00	0.00	1,500.00	1,500.00	1,100.00-	375	-----!!!!
D-011620-053 8362	T. SMITH CONSULTING, INC	057852 4923		1,500.00	SUPPORT&UPGRADES-JURY	010120	P N	A
3100	OTHER MISCELLANEOUS	900.00	0.00	0.00	0.00	900.00	0	
3190	PAM HONEYCUTT-DIVISION 1	1,500.00	0.00	0.00	0.00	1,500.00	0	
3191	RICHARD LUSBY-DIVISION 2	1,400.00	0.00	0.00	0.00	1,400.00	0	
3192	BRENT DAVIS-DIVISION 3	1,000.00	0.00	0.00	0.00	1,000.00	0	
3193	CINDY THYER-DIVISION 4	2,000.00	0.00	0.00	0.00	2,000.00	0	
3194	ALEXANDER-DIVISION 6	1,200.00	0.00	0.00	0.00	1,200.00	0	
3195	BARBARA HALSEY-DIVISION 7	1,500.00	0.00	0.00	0.00	1,500.00	0	
3196	JOHN FOGLEMAN-DIVISION 8	2,000.00	0.00	0.00	0.00	2,000.00	0	
3197	MELISSA RICHARDSON-DIVISION9	1,500.00	0.00	0.00	0.00	1,500.00	0	
3198	DAN RITCHEY-DIVISION 10	2,000.00	0.00	0.00	0.00	2,000.00	0	
3199	RANDY PHILHOURS-DIVISION 11	1,800.00	0.00	0.00	0.00	1,800.00	0	
TOTAL:	OTHER SERVICES & CHARGES	48,900.00	0.00	1,500.00	1,500.00	47,400.00	3	
TOTAL:	CIRCUIT COURT	48,900.00	0.00	1,500.00	1,500.00	47,400.00	3	
0402	CIRCUIT JUDGE RALPH WILSON							

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									
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		854.00	0.00	0.00	0.00	854.00	0		
D-012420-062	9396 WILSON, JR./RALPH	057923 11302019			8.00	*19*REIMB BANK FEE	113019	P N		A
J-012420-062	9396 WILSON, JR./RALPH	057923 11302019			8.00-	*19*REIMB BANK FEE	113019	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		854.00	0.00	0.00	0.00	854.00	0		
3002	OTHER SERVICES & CHARGES MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	0.00	0.00	1,200.00	0		
D-012420-062	9396 WILSON, JR./RALPH	057923 11302019			100.00	*19*REIMB ITEC	113019	P N		A
J-012420-062	9396 WILSON, JR./RALPH	057923 11302019			100.00-	*19*REIMB ITEC	113019	P N		A
3020	TELEPHONE		3,532.00	0.00	0.00	0.00	3,532.00	0		
D-012420-062	9396 WILSON, JR./RALPH	057923 11302019			233.73	*19*REIMB AT&T	113019	P N		A
D-012420-062	9396 WILSON, JR./RALPH	057923 11302019			100.94	*19*REIMB RITTER	113019	P N		A
D-012420-062	9396 WILSON, JR./RALPH	057923 11302019			5.00	*19*REIMB ALLYIT	113019	P N		A
J-012420-062	9396 WILSON, JR./RALPH	057923 11302019			233.73-	*19*REIMB AT&T	113019	P N		A
J-012420-062	9396 WILSON, JR./RALPH	057923 11302019			100.94-	*19*REIMB RITTER	113019	P N		A
J-012420-062	9396 WILSON, JR./RALPH	057923 11302019			5.00-	*19*REIMB ALLYIT	113019	P N		A
3021	POSTAGE		220.00	0.00	0.00	0.00	220.00	0		
3023	INTERNET		1,100.00	0.00	0.00	0.00	1,100.00	0		
D-012420-062	9396 WILSON, JR./RALPH	057923 11302019			63.28	*19*REIMB AT&T UVERSE	113019	P N		A
D-012420-062	9396 WILSON, JR./RALPH	057923 11302019			35.00	*19*REIMB ACESS FOR CELL	113019	P N		A
J-012420-062	9396 WILSON, JR./RALPH	057923 11302019			63.28-	*19*REIMB AT&T UVERSE	113019	P N		A
J-012420-062	9396 WILSON, JR./RALPH	057923 11302019			35.00-	*19*REIMB ACESS FOR CELL	113019	P N		A
3030	TRAVEL		150.00	0.00	0.00	0.00	150.00	0		
3064	UTILITIES - OSCEOLA		1,200.00	0.00	200.00	200.00	1,000.00	16 -		
D-011020-047	9397 WILSON/MARY ANN	057764 01012020			100.00	JUV JUDGE UTILITIES	010120	P M		A
D-013020-074	9397 WILSON/MARY ANN	057993 02012020			100.00	JUV JUDGE UTILITIES	020120	P M		A
3070	RENT		6,000.00	0.00	1,000.00	1,000.00	5,000.00	16 -		
D-011020-047	9397 WILSON/MARY ANN	057764 01012020			500.00	JUV JUDGE RENT-JAN	010120	P M		A
D-013020-074	9397 WILSON/MARY ANN	057993 02012020			500.00	JUV JUDGE RENT-FEB	020120	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		900.00	0.00	0.00	0.00	900.00	0		
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		14,572.00	0.00	1,200.00	1,200.00	13,372.00	8		
TOTAL:	CIRCUIT JUDGE RALPH WILSON		15,426.00	0.00	1,200.00	1,200.00	14,226.00	7		

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										
0403	LAW ENFORCEMENT CIRCUIT JUDGE DAN RITCHEY SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			400.00	0.00	0.00	0.00	400.00	0		
2002	SMALL EQUIPMENT			1,200.00	0.00	0.00	0.00	1,200.00	0		
TOTAL:	SUPPLIES			1,600.00	0.00	0.00	0.00	1,600.00	0		
	OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			1,300.00	0.00	0.00	0.00	1,300.00	0		
3021	POSTAGE			100.00	0.00	0.00	0.00	100.00	0		
3023	INTERNET			600.00	0.00	0.00	0.00	600.00	0		
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES			1,200.00	0.00	200.00	200.00	1,000.00	16 -		
D-011020-047	7986 RITCHEY/LAURIE J	057746	01012020			100.00	JUDGE RITCHEY UTILITIES	010120	P M		A
D-013020-074	7986 RITCHEY/LAURIE J	057984	02012020			100.00	JUDGE RITCHEY UTILITIES	020120	P M		A
3070	RENT			6,000.00	0.00	1,000.00	1,000.00	5,000.00	16 -		
D-011020-047	7986 RITCHEY/LAURIE J	057746	01012020			500.00	JUDGE RITCHEY RENT-JAN	010120	P M		A
D-013020-074	7986 RITCHEY/LAURIE J	057984	02012020			500.00	JUDGE RITCHEY RENT-FEB	020120	P M		A
3102	SERVICE CONTRACTS			350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES			9,550.00	0.00	1,200.00	1,200.00	8,350.00	12 -		
TOTAL:	CIRCUIT JUDGE DAN RITCHEY			11,150.00	0.00	1,200.00	1,200.00	9,950.00	10 -		
0409	CHICK DISTRICT CIVL DIVISION SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			300.00	0.00	0.00	0.00	300.00	0		
2009	PRINTING/SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES			300.00	0.00	0.00	0.00	300.00	0		
	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	247.21	2,719.79	8		
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316784			247.21	ACCT#00208410-6	011020	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	4,139.09	4,139.09	50,537.91	7		
D-011020-047	1260 BLYTHEVILLE/CITY OF	057685	12312019			4,077.83	*19*DISTRICT COURT-DEC	123119	P N		A
J-011020-047	1260 BLYTHEVILLE/CITY OF	057685	12312019			4,077.83	*19*DISTRICT COURT-DEC	123119	P N		A
D-013020-074	1260 BLYTHEVILLE/CITY OF	057944	01292020			4,139.09	DISTRICT COURT-JAN	012920	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION OTHER SERVICES & CHARGES									
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	4,887.50	24,437.50	16	-	
D-011020-047	2957 DEPT OF FINANCE & ADMIN	057704 01012020			2,443.75	ST DIST CRT JUDGE PROG	010120	P	N	A
D-013020-074	2957 DEPT OF FINANCE & ADMIN	057952 02012020			2,443.75	ST DIST CRT JUDGE PROG	020120	P	N	A
TOTAL:	OTHER SERVICES & CHARGES		87,024.00	0.00	9,273.80	9,273.80	77,750.20	10	-	
TOTAL:	CHICK DISTRICT CIVL DIVISION		87,324.00	0.00	9,273.80	9,273.80	78,050.20	10	-	
0410	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	132.80	1,462.20	8		
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316825			132.80	ACCT#00243230-2	011020	P	N	A
3023	METRO CONNECTION INTERNET		2,957.00	0.00	246.43	246.43	2,710.57	8		
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			246.43	ACCT#00208410-6	011020	P	N	A
3188	CLERKS SALARY REIMBURSEMENT		58,117.00	0.00	0.00	0.00	58,117.00	0		
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	4,887.50	24,437.50	16	-	
D-011020-047	2957 DEPT OF FINANCE & ADMIN	057704 01012020			2,443.75	ST DIST CRT JUDGE PROG	010120	P	N	A
D-013020-074	2957 DEPT OF FINANCE & ADMIN	057952 02012020			2,443.75	ST DIST CRT JUDGE PROG	020120	P	N	A
TOTAL:	OTHER SERVICES & CHARGES		91,994.00	0.00	5,266.73	5,266.73	86,727.27	5		
TOTAL:	OSC DISTRICT CIVIL DIVISION		91,994.00	0.00	5,266.73	5,266.73	86,727.27	5		
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		218,946.00	0.00	14,359.56	14,359.56	204,586.44	6		
P-011420-050	PAYROLL INTERFACE	011420			6,271.43	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			8,088.13	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		16,749.00	0.00	1,035.44	1,035.44	15,713.56	6		
P-011420-050	PAYROLL INTERFACE	011420			448.23	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			587.21	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE PERSONAL SERVICES									
1007	RETIREMENT		33,543.00	0.00	2,199.88	2,199.88	31,343.12	6		
P-011420-050	PAYROLL INTERFACE	011420			960.78	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			1,239.10	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		62,898.00	0.00	3,498.02	3,498.02	59,399.98	5		
P-012820-065	PAYROLL INTERFACE	012820			3,498.02	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		332,136.00	0.00	21,092.90	21,092.90	311,043.10	6		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	2,541.50	2,541.50	2,541.50-9999	-----	!!!!	
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134989			1,326.00	INTEL CORE CPU,MONITOR	012820	P N		A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134988			1,215.50	LAPTOP	012820	P N		A
2007	FUEL/OIL/LUBRICANTS		3,500.00	0.00	0.00	0.00	3,500.00	0		
D-012420-062	9160 WEX BANK	057921 011520			239.87	*19*0496-00-207478-9			N	A
J-012420-062	9160 WEX BANK	057921 011520			239.87-	*19*0496-00-207478-9			N	A
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		3,500.00	0.00	2,541.50	2,541.50	958.50	72	-----	
	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	124.43	124.43	1,375.57	8		
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316833			124.43	ACCT#00242974-9	011020	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		
D-011020-047	8944 TURNER/DARYL	057756 12312019			209.16	*19*498 MILES @ 42	123119	P N		A
J-011020-047	8944 TURNER/DARYL	057756 12312019			209.16-	*19*498 MILES @ 42	123119	P N		A
3053	FLEET INSURANCE		870.00	0.00	216.75	216.75	653.25	24 --		
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930 01242020			216.75	FLEET-JAN	012420	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		250.00	0.00	0.00	0.00	250.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE OTHER SERVICES & CHARGES									
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		1,200.00	0.00	139.28	139.28	1,060.72	11 -		
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 135048			139.28	MTHLY COPY COUNTS	012420	P N		A
TOTAL: OTHER SERVICES & CHARGES			3,820.00	0.00	480.46	480.46	3,339.54	12 -		
TOTAL: JUVENILE INTAKE			339,456.00	0.00	24,114.86	24,114.86	315,341.14	7		
0416	PROS. ATTORNEY PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		38,550.00	0.00	2,965.38	2,965.38	35,584.62	7		
P-011420-050	PAYROLL INTERFACE	011420			1,482.69	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			1,482.69	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,949.00	0.00	209.60	209.60	2,739.40	7		
P-011420-050	PAYROLL INTERFACE	011420			104.80	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			104.80	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		5,906.00	0.00	454.30	454.30	5,451.70	7		
P-011420-050	PAYROLL INTERFACE	011420			227.15	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820			227.15	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,460.00	0.00	871.63	871.63	9,588.37	8		
P-012820-065	PAYROLL INTERFACE	012820			871.63	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	1,259.22	1,259.22	6,240.78	16 -		
D-011020-047	2576 CRAIGHEAD COUNTY	057695 01012020			629.61	SEC/COORD,SALARY/BEN	010120	P N		A
D-013020-074	2576 CRAIGHEAD COUNTY	057949 02012020			629.61	SEC/COORD,SALARY/BEN	020120	P N		A
TOTAL: PERSONAL SERVICES			65,365.00	0.00	5,760.13	5,760.13	59,604.87	8		
OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		53,500.00	0.00	8,916.64	8,916.64	44,583.36	16 -		
D-011020-047	3354 ELLINGTON/SCOTT	057709 01012020			708.33	PROSECUTOR EXPENSE	010120	P M		A
D-011020-047	8924 DEAN LAW FIRM, PLLC	057698 01012020			833.33	DEP PROS ATTY EXP	010120	P N		A
D-011020-047	5420 KNIGHT AND WALKER	057725 01012020			2,916.66	DEP PROS ATTY EXP	010120	P M		A
D-013020-074	3354 ELLINGTON/SCOTT	057956 02012020			708.33	PROSECUTOR EXPENSE	020120	P M		A
D-013020-074	8924 DEAN LAW FIRM, PLLC	057950 02012020			833.33	DEP PROS ATTY EXP	020120	P M		A
D-013020-074	5420 KNIGHT AND WALKER	057969 02012020			2,916.66	DEP PROS ATTY EXP	020120	P M		A
TOTAL: OTHER SERVICES & CHARGES			53,500.00	0.00	8,916.64	8,916.64	44,583.36	16 -		

CAPITAL OUTLAYS

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0416	LAW ENFORCEMENT PROS. ATTORNEY CAPITAL OUTLAYS							
4820	VICTIM OF CRIME PROGRAM	10,000.00	0.00	1,666.66	1,666.66	8,333.34	16 -	
D-011020-047	5420 KNIGHT AND WALKER	057725	01012020	833.33	VICTIMS CRIMES PROG	010120	P M	A
D-013020-074	5420 KNIGHT AND WALKER	057969	02012020	833.33	VICTIMS CRIMES PROG	020120	P M	A
	TOTAL: CAPITAL OUTLAYS	10,000.00	0.00	1,666.66	1,666.66	8,333.34	16 -	
	TOTAL: PROS. ATTORNEY	128,865.00	0.00	16,343.43	16,343.43	112,521.57	12 -	
0417	PUBLIC DEFENDER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	57,588.00	0.00	4,429.84	4,429.84	53,158.16	7	
P-011420-050	PAYROLL INTERFACE	011420		2,214.92	CODE-B,PER#-1,FUND-1000			D
P-012820-065	PAYROLL INTERFACE	012820		2,214.92	CODE-B,PER#-2,FUND-1000			D
1002	PART-TIME HRLY WAGES	10,038.00	0.00	0.00	0.00	10,038.00	0	
1006	SOCIAL SECURITY	5,174.00	0.00	338.90	338.90	4,835.10	6	
P-011420-050	PAYROLL INTERFACE	011420		169.45	CODE-B,PER#-1,FUND-1000			D
P-012820-065	PAYROLL INTERFACE	012820		169.45	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	8,823.00	0.00	678.64	678.64	8,144.36	7	
P-011420-050	PAYROLL INTERFACE	011420		339.32	CODE-B,PER#-1,FUND-1000			D
P-012820-065	PAYROLL INTERFACE	012820		339.32	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	10,460.00	0.00	871.63	871.63	9,588.37	8	
P-012820-065	PAYROLL INTERFACE	012820		871.63	CODE-B,PER#-2,FUND-1000			D
	TOTAL: PERSONAL SERVICES	92,083.00	0.00	6,319.01	6,319.01	85,763.99	6	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,900.00	0.00	221.00	221.00	1,679.00	11 -	
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134539	18.02	*19*BAGS	120919	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134899	221.00	COPY PAPER	011520	P N	A
J-013020-074	4250 H & H BUSINESS MACHINES,	057962	134539	18.02-	*19*BAGS	120919	P N	A
2002	SMALL EQUIPMENT	570.00	0.00	0.00	0.00	570.00	0	
	TOTAL: SUPPLIES	2,470.00	0.00	221.00	221.00	2,249.00	8	
	OTHER SERVICES & CHARGES							
3002	CLIENT/TRIAL EXPENSES	650.00	0.00	61.55	61.55	588.45	9	
D-012420-062	2340 CIOX HEALTH, LLC	057880	0295767651	61.55	MED RECORDS-J WHATLEY	011320	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		18,000.00	0.00	0.00	0.00	18,000.00	0		
D-011020-047	2190 CHEDISTER/RODNEY	057692 12312019			497.22	*19*DEP PUB DEF EXP	123119	P M		A
J-011020-047	2190 CHEDISTER/RODNEY	057692 12312019			497.22-	*19*DEP PUB DEF EXP	123119	P M		A
3020	TELEPHONE		3,600.00	0.00	0.00	0.00	3,600.00	0		
D-011020-047	7780 PROFESSIONAL COMMUNICATI	057743 1551-122619			79.30	*19*ANSWERING SERV-DEC	122619	P N		A
J-011020-047	7780 PROFESSIONAL COMMUNICATI	057743 1551-122619			79.30-	*19*ANSWERING SERV-DEC	122619	P N		A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	0		
D-011620-053	0858 BANK OF AMERICA	057784 01042020			15.31	*19*5466 3204 4015 7293	010420	P N		A
J-011620-053	0858 BANK OF AMERICA	057784 01042020			15.31-	*19*5466 3204 4015 7293	010420	P N		A
3023	INTERNET		800.00	0.00	0.00	0.00	800.00	0		
D-011020-047	0753 AT&T	057679 12192019			226.06	*19*ACCT 133608380	121919	P N		A
J-011020-047	0753 AT&T	057679 12192019			226.06-	*19*ACCT 133608380	121919	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		
D-012420-062	1259 BLUE 360 MEDIA, LLC	057874 19121102757			67.75	*19*AR CRIMINAL&TRAFFIC	122819	P N		A
J-012420-062	1259 BLUE 360 MEDIA, LLC	057874 19121102757			67.75-	*19*AR CRIMINAL&TRAFFIC	122819	P N		A
3054	INSURANCE & TAXES		500.00	0.00	0.00	0.00	500.00	0		
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	250.37	250.37	3,449.63	6		
D-011620-053	3373 ENTERGY	057803 210004238871			111.24	ACCT 113713119	010820	P N		A
D-011620-053	8377 BLACK HILLS ENERGY	057787 02604			139.13	ACCT 0575 0589 29	010620	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 101696048			78.74	*19*ACCT 00165067-7	010120	P N		A
J-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 101696048			78.74-	*19*ACCT 00165067-7	010120	P N		A
3070	RENT		3,600.00	0.00	300.00	300.00	3,300.00	8		
D-012420-062	1615 BROOKS/JIMMY	057876 01252020			300.00	PUBLIC DEFENDER RENT	012520	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	0.00	1,000.00	0		
D-011020-047	0865 BAR OF ARKANSAS	057681 2020770151			200.00	*19*2020 ATTORNEY FEES	112519	P N		A
D-011020-047	1260 BLYTHEVILLE/CITY OF	057685 12172019			37.50	*19*PRIVILEGE LICENSE	121719	P N		A
J-011020-047	0865 BAR OF ARKANSAS	057681 2020770151			200.00-	*19*2020 ATTORNEY FEES	112519	P N		A
J-011020-047	1260 BLYTHEVILLE/CITY OF	057685 12172019			37.50-	*19*PRIVILEGE LICENSE	121719	P N		A
3100	OTHER MISCELLANEOUS		1,400.00	0.00	74.67	74.67	1,325.33	5		
D-011020-047	5696 LEXISNEXIS MATTHEW BENDE	057726 16069773			99.54	*19*AR CRIMINAL CODE	122019	P N		A
D-011020-047	5696 LEXISNEXIS MATTHEW BENDE	057726 15595633			247.09	*19*AR CODE ANNO 2019	121019	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	FIL
1000	COUNTY GENERAL FUND											
0417	LAW ENFORCEMENT PUBLIC DEFENDER											
3100	OTHER SERVICES & CHARGES OTHER MISCELLANEOUS											
D-011020-047	7099 N. E. T. SYSTEMS, INC.	057736 148361			49.67		SECURITY LEASE M6091	010120	P N			A
J-011020-047	5696 LEXISNEXIS MATTHEW BENDE	057726 16069773			99.54-		*19*AR CRIMINAL CODE	122019	P N			A
J-011020-047	5696 LEXISNEXIS MATTHEW BENDE	057726 15595633			247.09-		*19*AR CODE ANNO 2019	121019	P N			A
D-013020-074	1320 BLYTHEVILLE LIONS CLUB	057941 3630			25.00		J BRADLEY-FLAGS 2020	010620	P M			A
3179	COPIER MAINT & SUPPLIES		2,500.00	0.00	120.21	120.21		2,379.79		4		
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 135049			120.21		MTHLY COPY COUNTS	012420	P N			A
TOTAL: OTHER SERVICES & CHARGES			37,990.00	0.00	806.80	806.80		37,183.20		2		
TOTAL: PUBLIC DEFENDER			132,543.00	0.00	7,346.81	7,346.81		125,196.19		5		
0419	CORONER PERSONAL SERVICES											
1001	SALARIES, FULL-TIME		21,883.00	0.00	1,683.30	1,683.30		20,199.70		7		
P-011420-050	PAYROLL INTERFACE	011420			841.65		CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			841.65		CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY		1,674.00	0.00	128.76	128.76		1,545.24		7		
P-011420-050	PAYROLL INTERFACE	011420			64.38		CODE-B,PER#-1,FUND-1000					D
P-012820-065	PAYROLL INTERFACE	012820			64.38		CODE-B,PER#-2,FUND-1000					D
1009	INSURANCE		10,427.00	0.00	868.93	868.93		9,558.07		8		
P-012820-065	PAYROLL INTERFACE	012820			868.93		CODE-B,PER#-2,FUND-1000					D
TOTAL: PERSONAL SERVICES			33,984.00	0.00	2,680.99	2,680.99		31,303.01		7		
SUPPLIES												
2007	FUEL/OIL/LUBRICANTS		500.00	0.00	0.00	0.00		500.00		0		
D-012420-062	9160 WEX BANK	057921 011520			35.04		*19*0496-00-207478-9			N		A
J-012420-062	9160 WEX BANK	057921 011520			35.04-		*19*0496-00-207478-9			N		A
TOTAL: SUPPLIES			500.00	0.00	0.00	0.00		500.00		0		
OTHER SERVICES & CHARGES												
3009	PROFESSIONAL SERVICES		4,300.00	0.00	0.00	0.00		4,300.00		0		
D-011020-047	0990 BEECY/BERNARD	057682 12312019			35.00		*19*1 CASE @ \$35	123119	P N			A
D-011020-047	9191 WHEELER/MARK	057762 12312019			70.00		*19*2 CASES @ \$35	123119	P N			A
D-011020-047	2855 DELANCEY/GREG	057699 12312019			385.00		*19*11 CASES @ \$35	123119	P N			A
D-011020-047	8243 SEATON/ERNEST DEWAYNE	057749 12312019			350.00		*19*10 CASES @ \$35	123119	P N			A
D-011020-047	8246 SEATON/TRESIA	057750 12312019			245.00		*19*7 CASES @ \$35	123119	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								
	LAW ENFORCEMENT								
0419	CORONER								
	OTHER SERVICES & CHARGES								
3009	PROFESSIONAL SERVICES								
J-011020-047	0990 BEECY/BERNARD	057682	12312019	35.00-	*19*1 CASE @ \$35	123119	P	N	A
J-011020-047	9191 WHEELER/MARK	057762	12312019	70.00-	*19*2 CASES @ \$35	123119	P	N	A
J-011020-047	2855 DELANCEY/GREG	057699	12312019	385.00-	*19*11 CASES @ \$35	123119	P	N	A
J-011020-047	8243 SEATON/ERNEST DEWAYNE	057749	12312019	350.00-	*19*10 CASES @ \$35	123119	P	N	A
J-011020-047	8246 SEATON/TRESIA	057750	12312019	245.00-	*19*7 CASES @ \$35	123119	P	N	A
3020	TELEPHONE	335.00	0.00	0.00	0.00	335.00	0		
D-011020-047	9030 VERIZON WIRELESS	057758	9843277374	33.02	*19*ACCT 523100208-00001	120119	P	N	A
J-011020-047	9030 VERIZON WIRELESS	057758	9843277374	33.02-	*19*ACCT 523100208-00001	120119	P	N	A
D-012420-062	9030 VERIZON WIRELESS	057920	9845356754	32.89	*19*ACCT 523100208-00001	010120	P	N	A
J-012420-062	9030 VERIZON WIRELESS	057920	9845356754	32.89-	*19*ACCT 523100208-00001	010120	P	N	A
3030	TRAVEL	275.00	0.00	0.00	0.00	275.00	0		
D-011020-047	4060 GODSEY/MIKE	057714	10312019	25.20	*19*60 MILES @ 42-OCT	103119	P	N	A
D-011020-047	4060 GODSEY/MIKE	057714	11302019	41.16	*19*98 MILES @ 42-NOV	113019	P	N	A
D-011020-047	4060 GODSEY/MIKE	057714	12312019	65.52	*19*156 MILES @ 42-DEC	123119	P	N	A
J-011020-047	4060 GODSEY/MIKE	057714	10312019	25.20-	*19*60 MILES @ 42-OCT	103119	P	N	A
J-011020-047	4060 GODSEY/MIKE	057714	11302019	41.16-	*19*98 MILES @ 42-NOV	113019	P	N	A
J-011020-047	4060 GODSEY/MIKE	057714	12312019	65.52-	*19*156 MILES @ 42-DEC	123119	P	N	A
3053	FLEET INSURANCE	415.00	0.00	128.50	128.50	286.50	30	---	
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930	01242020	128.50	FLEET-JAN	012420	P	N	A
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES	6,325.00	0.00	128.50	128.50	6,196.50	2		
	CAPITAL OUTLAY								
4005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CORONER	40,809.00	0.00	2,809.49	2,809.49	37,999.51	6		
TOTAL:	LAW ENFORCEMENT	4,278,409.00	0.00	288,183.82	288,183.82	3,990,225.18	6		
	PUBLIC SAFETY								
0500	OFFICE OF EMERGENCY MNGMNT								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	19,462.00	0.00	1,497.06	1,497.06	17,964.94	7		
P-011420-050	PAYROLL INTERFACE	011420		748.53	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE	012820		748.53	CODE-B,PER#-2,FUND-1000				D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES										
1005	OVERTIME/COMPTIME PAY			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			1,489.00	0.00	114.90	114.90	1,374.10	7		
P-011420-050	PAYROLL INTERFACE		011420			57.45	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE		012820			57.45	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			2,982.00	0.00	229.34	229.34	2,752.66	7		
P-011420-050	PAYROLL INTERFACE		011420			114.67	CODE-B,PER#-1,FUND-1000				D
P-012820-065	PAYROLL INTERFACE		012820			114.67	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			5,230.00	0.00	435.81	435.81	4,794.19	8		
P-012820-065	PAYROLL INTERFACE		012820			435.81	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				29,163.00	0.00	2,277.11	2,277.11	26,885.89	7		
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			300.00	0.00	129.99	129.99	170.01	43	----	
D-011020-047	7950 REYNOLDS/WAYNE		057745 01042019			129.99	REIMB ANTI VIRUS	010419	P N		A
2002	SMALL EQUIPMENT			3,500.00	0.00	0.00	0.00	3,500.00	0		
2007	FUEL/OIL/LUBRICANTS			1,500.00	0.00	0.00	0.00	1,500.00	0		
D-012420-062	9160 WEX BANK		057921 011520			122.35	*19*0496-00-207478-9			N	A
J-012420-062	9160 WEX BANK		057921 011520			122.35-	*19*0496-00-207478-9			N	A
2008	TIRES/TUBES			0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES			200.00	0.00	0.00	0.00	200.00	0		
2023	REPAIR/PARTS-AUTOS			400.00	0.00	0.00	0.00	400.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT			700.00	0.00	0.00	0.00	700.00	0		
D-012420-062	1930 CANNON FORD		057878 82920			91.42	*19*LOF	102819	P N		A
J-012420-062	1930 CANNON FORD		057878 82920			91.42-	*19*LOF	102819	P N		A
TOTAL: SUPPLIES				6,600.00	0.00	129.99	129.99	6,470.01	1		
OTHER SERVICES & CHARGES											
3020	TELEPHONE			4,500.00	0.00	306.56	306.56	4,193.44	6		
D-011020-047	9030 VERIZON WIRELESS		057758 9843277374			58.59	*19*ACCT 523100208-00001	120119	P N		A
D-011020-047	8026 RITTER COMMUNICATIONS	IN	057747 26216102			15.87	AGREE#014-1405822-000	010120	P N		A
J-011020-047	9030 VERIZON WIRELESS		057758 9843277374			58.59-	*19*ACCT 523100208-00001	120119	P N		A
D-012420-062	9030 VERIZON WIRELESS		057920 9845356754			58.44	*19*ACCT 523100208-00001	010120	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN		057908 500316825			290.69	ACCT#00243230-2	011020	P N		A
J-012420-062	9030 VERIZON WIRELESS		057920 9845356754			58.44-	*19*ACCT 523100208-00001	010120	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	19,850.17	19,850.17	218,351.83	8		
T-013120-089	TRANSFERS JANUARY 2020	011020			19,850.17	TRN TO COVER EXP				D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,787,000.00	0.00	211,454.31	211,454.31	1,575,545.69	11 -		
T-013120-089	TRANSFERS JANUARY 2020	011020			63,377.97	TRN TO COVER EXP				D
T-013120-089	TRANSFERS JANUARY 2020	012420			148,076.34	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	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
9999	PURCHASE CGEN CD'S		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER TO OTHER FUNDS		2,025,202.00	0.00	231,304.48	231,304.48	1,793,897.52	11 -		
TOTAL:	TRANSFER OUT		2,025,202.00	0.00	231,304.48	231,304.48	1,793,897.52	11 -		
TOTAL:	COUNTY GENERAL FUND		10,011,847.00	0.00	760,080.02	760,080.02	9,251,766.98	7		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	0.00	0.00	250.00	0		
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	144.24	144.24	855.76	14 -		
D-013120-081	2945 DELTA DENTAL OF ARKANSAS	057999	FEBRUARY 2020		144.24	RETIREES DENTAL	013120	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	475.80	475.80	4,524.20	9		
D-013120-081	2945 DELTA DENTAL OF ARKANSAS	057999	FEBRUARY 2020		123.84	QC FAMILY DENTAL	013120	P N		A
D-013120-081	7815 QUAL CHOICE	058004	FEBRUARY 2020		184.71	QC FAMILY MEDICAL	013120	P N		A
D-013120-081	9442 STANDARD INSURANCE COMPA	058005	FEBRUARY 2020		143.75	EMPLOYEE DEDUCTIONS	013120	P N		A
D-013120-081	7150 NGLIC	058003	FEBRUARY 2020		23.50	EMPLOYEE DEDUCTIONS	013120	P N		A
TOTAL:	PERSONAL SERVICES		6,000.00	0.00	620.04	620.04	5,379.96	10 -		
	PERSONAL SERVICES									
3097	REFUNDS		100.00	0.00	0.00	0.00	100.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	MSCO EMPLOYEE INSURANCE ACCT		6,350.00	0.00	620.04	620.04	5,729.96	9		
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		6,350.00	0.00	620.04	620.04	5,729.96	9		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1004	INMATE INCENTIVE PROGRAM							
0418	CORRECTIONS/JAIL SUPPLIES							
2002	SMALL EQUIPMENT	24,000.00	0.00	1,079.10	1,079.10	22,920.90	4	
D-011020-047 0458	ARKANSAS FLAG & BANNER	057677 0544712-IN		786.96	*19*AR,US FLAG KITS	122019	P N	A
J-011020-047 0458	ARKANSAS FLAG & BANNER	057677 0544712-IN		786.96-	*19*AR,US FLAG KITS	122019	P N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134866		1,079.10	2 CHAIRS	011320	P N	A
2006	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0	
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0	
2100	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134772		403.30	*19*COPY MS OFFICE	122719	P N	A
J-013020-074 4250	H & H BUSINESS MACHINES,	057962 134772		403.30-	*19*COPY MS OFFICE	122719	P N	A
TOTAL: SUPPLIES		24,000.00	0.00	1,079.10	1,079.10	22,920.90	4	
OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
D-011020-047 4250	H & H BUSINESS MACHINES,	057716 134600		1,466.05	*19*INTEL CORE CPU	121719	P N	A
J-011020-047 4250	H & H BUSINESS MACHINES,	057716 134600		1,466.05-	*19*INTEL CORE CPU	121719	P N	A
4210	JAIL OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CORRECTIONS/JAIL		24,000.00	0.00	1,079.10	1,079.10	22,920.90	4	
TOTAL: INMATE INCENTIVE PROGRAM		24,000.00	0.00	1,079.10	1,079.10	22,920.90	4	

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
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		975,463.00	0.00	69,004.75	69,004.75	906,458.25	7		
P-011420-050	PAYROLL INTERFACE	011420			34,547.55	CODE-B,PER#-1,FUND-2000				D
P-012820-065	PAYROLL INTERFACE	012820			34,457.20	CODE-B,PER#-2,FUND-2000				D
1005	OVERTIME SALARIES		6,000.00	0.00	0.00	0.00	6,000.00	0		
1006	SOCIAL SECURITY		75,082.00	0.00	5,221.30	5,221.30	69,860.70	6		
P-011420-050	PAYROLL INTERFACE	011420			2,614.10	CODE-B,PER#-1,FUND-2000				D
P-012820-065	PAYROLL INTERFACE	012820			2,607.20	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT		151,229.00	0.00	10,638.34	10,638.34	140,590.66	7		
P-011420-050	PAYROLL INTERFACE	011420			5,326.09	CODE-B,PER#-1,FUND-2000				D
P-012820-065	PAYROLL INTERFACE	012820			5,312.25	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE		300,541.00	0.00	23,298.26	23,298.26	277,242.74	7		
P-012820-065	PAYROLL INTERFACE	012820			23,298.26	CODE-B,PER#-2,FUND-2000				D
1010	WORKERS COMPENSATION		35,500.00	0.00	6,250.50	6,250.50	29,249.50	17	-	
D-012420-062 0732	AAC/WCT	057861			6,250.50	25% WC PREMIUM	010120	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	100.00	1,100.00	8		
P-011420-050	PAYROLL INTERFACE	011420			100.00	CODE-B,PER#-1,FUND-2000				D
TOTAL: PERSONAL SERVICES			1,545,515.00	0.00	114,513.15	114,513.15	1,431,001.85	7		
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,500.00	0.00	46.34	46.34	1,453.66	3		
D-013020-074 4250	H & H BUSINESS MACHINES,	057962 134789			46.34	BOXES	010220	P	N	A
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0		
2003	JANITORIAL SUPPLIES		700.00	0.00	0.00	0.00	700.00	0		
2004	MEDICINE		0.00	0.00	0.00	0.00	0.00	0		
2006	CLOTHING/UNIFORMS		28,000.00	0.00	0.00	0.00	28,000.00	0		
D-012420-062 8920	TRACTOR SUPPLY CREDIT	PL 057916 200170756			37.55	*19*6035 3012 0500 1413	102919	P	N	A
J-012420-062 8920	TRACTOR SUPPLY CREDIT	PL 057916 200170756			37.55-	*19*6035 3012 0500 1413	102919	P	N	A
2007	FUEL/OIL/LUBRICANTS		85,000.00	0.00	0.00	0.00	85,000.00	0		
D-011020-047 6390	MID-SOUTH SALES, INC.	057732 369478			1,523.95	*19*KENDALL HYKEN,END	121819	P	N	A
J-011020-047 6390	MID-SOUTH SALES, INC.	057732 369478			1,523.95-	*19*KENDALL HYKEN,END	121819	P	N	A
D-011620-053 4740	HOPPER & SONS EXXON	057821 389610			31.00	*19*FUEL	120219	P	M	A
D-011620-053 4740	HOPPER & SONS EXXON	057821 386161			108.57	*19*LOF	120219	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2007	FUEL/OIL/LUBRICANTS										
J-011620-053	4740 HOPPER & SONS EXXON	057821	389610		31.00-	*19*FUEL	120219	P M			A
J-011620-053	4740 HOPPER & SONS EXXON	057821	386161		108.57-	*19*LOF	120219	P M			A
D-012420-062	9160 WEX BANK	057921	011520		13,109.41	*19*0496-00-207478-9				N	A
J-012420-062	9160 WEX BANK	057921	011520		13,109.41-	*19*0496-00-207478-9				N	A
2008	TIRES/TUBES		40,000.00	0.00	262.37	262.37	39,737.63	0			
D-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-202004		20.22	*19*STRING INSRT	111219	P N			A
J-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-202004		20.22-	*19*STRING INSRT	111219	P N			A
D-011620-053	8126 SALOMON/ERIC	057847	1359		679.62	*19*4 KENDA KLEVER TIRES	123119	P M			A
D-011620-053	8126 SALOMON/ERIC	057847	1412		262.37	2 TOW MAX RADIAL TIRES	011020	P M			A
J-011620-053	8126 SALOMON/ERIC	057847	1359		679.62-	*19*4 KENDA KLEVER TIRES	123119	P M			A
2009	PRINTING/SUPPLIES		80.00	0.00	0.00	0.00	80.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS		25,000.00	0.00	17.86	17.86	24,982.14	0			
D-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689	10887101		41.80	*19*MTHLY PEST-ACCT 8546	112019	P N			A
J-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689	10887101		41.80-	*19*MTHLY PEST-ACCT 8546	112019	P N			A
D-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859	009337		7.52	*19*6097 6520 0031 0846	120419	P N			A
D-011620-053	4310 HARDY SALES & SERVICES,	057814	111035		11.05	*19*SMALL FLAGS	120619	P N			A
D-011620-053	7099 N. E. T. SYSTEMS, INC.	057834	147847		3,639.60	*19*UPDATE CAMERA SYSTEM	121819	P N			A
D-011620-053	1690 BUGMOBILE OF ARKANSAS, I	057791	10887609		41.80	*19*MTHLY PEST-ACCT 8546	121619	P N			A
J-011620-053	9070 WALMART COMMUNITY-RFCSSL	057859	009337		7.52-	*19*6097 6520 0031 0846	120419	P N			A
J-011620-053	4310 HARDY SALES & SERVICES,	057814	111035		11.05-	*19*SMALL FLAGS	120619	P N			A
J-011620-053	7099 N. E. T. SYSTEMS, INC.	057834	147847		3,639.60-	*19*UPDATE CAMERA SYSTEM	121819	P N			A
J-011620-053	1690 BUGMOBILE OF ARKANSAS, I	057791	10887609		41.80-	*19*MTHLY PEST-ACCT 8546	121619	P N			A
D-012420-062	3540 FASTENAL COMPANY	057884	AROSC90574		17.86	40LB CLAY ABSORBENT	011020	P N			A
2024	MAINT & SERVICE CONTRACTS		480.00	0.00	0.00	0.00	480.00	0			
2025	ASPHALT		200,000.00	0.00	0.00	0.00	200,000.00	0			
2026	CULVERTS AND PIPE		50,000.00	0.00	0.00	0.00	50,000.00	0			
D-011020-047	4310 HARDY SALES & SERVICES,	057717	110871		2,231.01	*19*48X40 CULVERT	103119	P N			A
D-011020-047	4310 HARDY SALES & SERVICES,	057717	110920		8,938.00	*19*60X40X12 CULVERT	112519	P N			A
D-011020-047	4310 HARDY SALES & SERVICES,	057717	110797		883.47	*19*24X40 CULVERT	111319	P N			A
D-011020-047	4310 HARDY SALES & SERVICES,	057717	110873		2,231.01	*19*48X40 CULVERT	110119	P N			A
J-011020-047	4310 HARDY SALES & SERVICES,	057717	110871		2,231.01-	*19*48X40 CULVERT	103119	P N			A
J-011020-047	4310 HARDY SALES & SERVICES,	057717	110920		8,938.00-	*19*60X40X12 CULVERT	112519	P N			A
J-011020-047	4310 HARDY SALES & SERVICES,	057717	110797		883.47-	*19*24X40 CULVERT	111319	P N			A
J-011020-047	4310 HARDY SALES & SERVICES,	057717	110873		2,231.01-	*19*48X40 CULVERT	110119	P N			A
D-011620-053	4310 HARDY SALES & SERVICES,	057814	111044		1,400.00	*19*36X40 CULVERT	121019	P N			A
D-011620-053	4310 HARDY SALES & SERVICES,	057814	111131		523.08	*19*18X30 CULVERT	122719	P N			A
D-011620-053	4310 HARDY SALES & SERVICES,	057814	FC9223		44.23	*19*FINANCE CHG	123019	P N			A
J-011620-053	4310 HARDY SALES & SERVICES,	057814	111044		1,400.00-	*19*36X40 CULVERT	121019	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2026	CULVERTS AND PIPE									
J-011620-053	4310 HARDY SALES & SERVICES,	057814 111131			523.08-	*19*18X30 CULVERT	122719	P N		A
J-011620-053	4310 HARDY SALES & SERVICES,	057814 FC9223			44.23-	*19*FINANCE CHG	123019	P N		A
D-012420-062	8131 SALEM PIPE & STEEL	057910 3521			34,880.00	*19*TANK CAR CULVERTS	122719	P N		A
J-012420-062	8131 SALEM PIPE & STEEL	057910 3521			34,880.00-	*19*TANK CAR CULVERTS	122719	P N		A
2027	GRAVEL, DIRT, SLAG AND SAND		250,000.00	0.00	92,480.00	92,480.00	157,520.00	36 ---		
D-011020-047	2900 DELTA ASPHALT OF ARKANSA	057700 1744818			364.93	*19*26.540 TN SLAG	123119	P N		A
D-011020-047	3201 DRUM SAND AND GRAVEL	057706 521			35,550.83	*19*11,052.34 TN GRAVEL	123119	P N		A
J-011020-047	2900 DELTA ASPHALT OF ARKANSA	057700 1744818			364.93-	*19*26.540 TN SLAG	123119	P N		A
J-011020-047	3201 DRUM SAND AND GRAVEL	057706 521			35,550.83-	*19*11,052.34 TN GRAVEL	123119	P N		A
D-011620-053	0728 AUTO ZONE # 415720	057780 2396763006			32.93	*19*WHEEL NUTS	023019	P N		A
D-011620-053	4407 JOE HARRIS JR. TRUCKING,	057824 6420			75,750.00	*19*303 LOADS CLAY GRAVE	123119	P N		A
D-011620-053	4856 HURLEY TRUCKING	057822 146382			1,980.00	11 LOADS RED ROCK	010620	P M		A
J-011620-053	0728 AUTO ZONE # 415720	057780 2396763006			32.93-	*19*WHEEL NUTS	023019	P N		A
J-011620-053	4407 JOE HARRIS JR. TRUCKING,	057824 6420			75,750.00-	*19*303 LOADS CLAY GRAVE	123119	P N		A
D-012420-062	4407 JOE HARRIS JR. TRUCKING,	057894 6426			51,750.00	207 LOADS CLAY GRAVEL	012320	P N		A
D-013020-074	4407 JOE HARRIS JR. TRUCKING,	057967 6425			38,750.00	155 LOADS CLAY GRAVEL	011020	P N		A
D-013020-074	4407 JOE HARRIS JR. TRUCKING,	057967 6415			1,500.00	*19*6 LOADS SLAG	121919	P N		A
J-013020-074	4407 JOE HARRIS JR. TRUCKING,	057967 6415			1,500.00-	*19*6 LOADS SLAG	121919	P N		A
2029	SMALL TOOLS		2,500.00	0.00	0.00	0.00	2,500.00	0		
D-012420-062	8920 TRACTOR SUPPLY CREDIT PL	057916 100148153			465.18	*19*6035 3012 0500 1413	110819	P N		A
J-012420-062	8920 TRACTOR SUPPLY CREDIT PL	057916 100148153			465.18-	*19*6035 3012 0500 1413	110819	P N		A
2031	BRIDGES AND STEEL		500,000.00	0.00	0.00	0.00	500,000.00	0		
D-011020-047	0610 AR STATE HWY. & TRANS. D	057675 12172019			10,486.51	*19*BRIDGE INSPECT FEES	121719	P N		A
J-011020-047	0610 AR STATE HWY. & TRANS. D	057675 12172019			10,486.51-	*19*BRIDGE INSPECT FEES	121719	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		100,000.00	0.00	909.64	909.64	99,090.36	0		
D-011020-047	5140 JOHN DEERE FINANCIAL	057722 10611511			280.83	*19*BLADES,DUROCUT	100919	P N		A
D-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740 0802-179515			143.76	*19*BRAKE ROTOR,WHEEL NU	110119	P N		A
D-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740 1183-201056			204.70	*19*BALL JOINT,CTRL ARM	110119	P N		A
D-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740 1183-202799			39.63	*19*FUEL INJ	112119	P N		A
D-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740 1183-201425			35.40	*19*MICRO-V BELT	110519	P N		A
D-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740 1183-200902			305.20	*19*BRAKE ROTOR,WIPERS	103019	P N		A
D-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740 1183-200906			50.83-	*19*CR CORE RETURN	103019	P N		A
D-011020-047	2005 DELTA AUTO PARTS OF LEAC	057701 396-60230			20.44	*19*DUCT TAPE,WINDOW STO	121319	P N		A
D-011020-047	2005 DELTA AUTO PARTS OF LEAC	057701 396-60294			4.86	*19*FILTER	121619	P N		A
D-011020-047	3540 FASTENAL COMPANY	057711 AROSC90309			15.32	*19*HEX NUTS,HEX CAP SCR	121619	P N		A
D-011020-047	5933 MHC KENWORTH-JONESBORO	057731 40975			80.33	*19*AIR SPRING SUSP	121919	P N		A
J-011020-047	5140 JOHN DEERE FINANCIAL	057722 10611511			280.83-	*19*BLADES,DUROCUT	100919	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
J-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740	0802-179515		143.76-	*19*BRAKE ROTOR,WHEEL NU	110119	P N			A
J-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-201056		204.70-	*19*BALL JOINT,CTRL ARM	110119	P N			A
J-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-202799		39.63-	*19*FUEL INJ	112119	P N			A
J-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-201425		35.40-	*19*MICRO-V BELT	110519	P N			A
J-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-200902		305.20-	*19*BRAKE ROTOR,WIPERS	103019	P N			A
J-011020-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-200906		50.83	*19*CR CORE RETURN	103019	P N			A
J-011020-047	2005 DELTA AUTO PARTS OF LEAC	057701	396-60230		20.44-	*19*DUCT TAPE,WINDOW STO	121319	P N			A
J-011020-047	2005 DELTA AUTO PARTS OF LEAC	057701	396-60294		4.86-	*19*FILTER	121619	P N			A
J-011020-047	3540 FASTENAL COMPANY	057711	AROSC90309		15.32-	*19*HEX NUTS,HEX CAP SCR	121619	P N			A
J-011020-047	5933 MHC KENWORTH-JONESBORO	057731	40975		80.33-	*19*AIR SPRING SUSP	121919	P N			A
D-011620-053	5140 JOHN DEERE FINANCIAL	057825	10642369		87.46	*19*CHAIN,LOOP,WASHER	110719	P N			A
D-011620-053	5140 JOHN DEERE FINANCIAL	057825	10647746		85.73	*19*BAR,CHAIN CUT LOOP	111519	P N			A
D-011620-053	5140 JOHN DEERE FINANCIAL	057825	10647925		53.72-	*19*CR BAR	111519	P N			A
D-011620-053	5140 JOHN DEERE FINANCIAL	057825	10647929		60.08	*19*BAR	111519	P N			A
D-011620-053	5140 JOHN DEERE FINANCIAL	057825	10646963		21.08	*19*CHAIN ADJ KIT	111419	P N			A
D-011620-053	4310 HARDY SALES & SERVICES,	057814	110985		9.88	*19* BOLTS	122019	P N			A
D-011620-053	4310 HARDY SALES & SERVICES,	057814	111122		8.08	*19*BOLTS	122019	P N			A
D-011620-053	3540 FASTENAL COMPANY	057804	AROSC90493		7.72	6 UNSLOTTED HEX WASHERS	010320	P N			A
D-011620-053	4197 GREAT RIVER INDUSTRIAL S	057811	11488		233.86	*19*SCRUBS IN BUCKET,FUS	121119	P M			A
D-011620-053	4197 GREAT RIVER INDUSTRIAL S	057811	11493		334.40	*19*PLOW BOLTS	121219	P M			A
D-011620-053	4197 GREAT RIVER INDUSTRIAL S	057811	11542		412.36	*19*CARRIAGE BOLT	121919	P M			A
D-011620-053	0728 AUTO ZONE # 415720	057780	2396762935		38.42	*19*WHEEL NUTS	123019	P N			A
D-011620-053	0728 AUTO ZONE # 415720	057780	2396757488		108.89	*19*ELECT THROTTLE	121319	P N			A
D-011620-053	0728 AUTO ZONE # 415720	057780	0120959256		40.87	*19*RUBBER FLOOR MATS	122019	P N			A
D-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	097734		175.64	*19*BATTERY	120419	P N			A
D-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	098047		80.15	*19*OIL FILTER	121719	P N			A
D-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	097769		82.19	*19*FILTERS	120519	P N			A
D-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	097791		29.81	*19*MUD FLAP	120619	P N			A
D-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	098137		259.27	*19*FILTERS	122019	P N			A
D-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	098265		193.02	*19*STARTER	123019	P N			A
D-011620-053	5413 AUTO TIRE & PARTS	057779	55-056155		11.00	*19*SAE 5W20 MOTOR OIL	121919	P N			A
D-011620-053	4207 GREENWAY EQUIPMENT INC	057812	10662280		4.31	*19*METAL BEARING	121219	P N			A
D-011620-053	1105 BILL'S AUTO SALVAGE	057786	12091		110.50	WHEELS/1 TON GMC	010220	P M			A
D-011620-053	3660 FIVE STAR HYDRAULICS, IN	057807	520-6001		129.96	2 HYD HOSE ASSY	010620	P N			A
D-011620-053	8020 RIGGS CAT	057843	05WS00115696		36,177.72	*19*INSTALL TRANSMISSION	121819	P N			A
D-011620-053	8020 RIGGS CAT	057843	05PS0169352		771.26	*19*TUBE AS,HOLDER,ETC	121619	P N			A
D-011620-053	8020 RIGGS CAT	057843	05PS00169295		40.77	*19*NUTS	121219	P N			A
D-011620-053	8020 RIGGS CAT	057843	00PC00101363		3,751.35-	*19*CR CORE RETURN	121019	P N			A
D-011620-053	8020 RIGGS CAT	057843	05PS0169171		9,400.57	*19*CYL GP SEAL,CORE DEP	120619	P N			A
D-011620-053	8020 RIGGS CAT	057843	05PS0169192		771.23	*19*PIN,SEAL,O'RING	120919	P N			A
D-011620-053	8020 RIGGS CAT	057843	05PS0169329		281.81	*19*WASHER,BOLTS,SHIM	121319	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-011620-053	8934 TRI-STATE TRUCK CENTER I	057853	07W2826		743.20	*19*FUEL LINES,FILTERS	122719	P	N		A
D-011620-053	5858 LOWES	057827	901239		63.17	*19*ACCT 9800 626316 8	121319	P	N		A
D-011620-053	5858 LOWES	057827	909206		69.22	*19*ACCT 9800 626316 8	122019	P	N		A
D-011620-053	2742 DADDY RABBIT'S TRANSPORT	057801	94150		1,046.40	*19*TOW DUMP TRUCK/MACK	110519	P	N		A
D-011620-053	1930 CANNON FORD	057793	83724		572.49	REPAIR CHEWED WIRES	011220	P	N		A
J-011620-053	5140 JOHN DEERE FINANCIAL	057825	10642369		87.46-	*19*CHAIN,LOOP,WASHER	110719	P	N		A
J-011620-053	5140 JOHN DEERE FINANCIAL	057825	10647746		85.73-	*19*BAR,CHAIN CUT LOOP	111519	P	N		A
J-011620-053	5140 JOHN DEERE FINANCIAL	057825	10647925		53.72	*19*CR BAR	111519	P	N		A
J-011620-053	5140 JOHN DEERE FINANCIAL	057825	10647929		60.08-	*19*BAR	111519	P	N		A
J-011620-053	5140 JOHN DEERE FINANCIAL	057825	10646963		21.08-	*19*CHAIN ADJ KIT	111419	P	N		A
J-011620-053	4310 HARDY SALES & SERVICES,	057814	110985		9.88-	*19* BOLTS	122019	P	N		A
J-011620-053	4310 HARDY SALES & SERVICES,	057814	111122		8.08-	*19*BOLTS	122019	P	N		A
J-011620-053	4197 GREAT RIVER INDUSTRIAL S	057811	11488		233.86-	*19*SCRUBS IN BUCKET,FUS	121119	P	M		A
J-011620-053	4197 GREAT RIVER INDUSTRIAL S	057811	11493		334.40-	*19*PLOW BOLTS	121219	P	M		A
J-011620-053	4197 GREAT RIVER INDUSTRIAL S	057811	11542		412.36-	*19*CARRIAGE BOLT	121919	P	M		A
J-011620-053	0728 AUTO ZONE # 415720	057780	2396762935		38.42-	*19*WHEEL NUTS	123019	P	N		A
J-011620-053	0728 AUTO ZONE # 415720	057780	2396757488		108.89-	*19*ELECT THROTTLE	121319	P	N		A
J-011620-053	0728 AUTO ZONE # 415720	057780	0120959256		40.87-	*19*RUBBER FLOOR MATS	122019	P	N		A
J-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	097734		175.64-	*19*BATTERY	120419	P	N		A
J-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	098047		80.15-	*19*OIL FILTER	121719	P	N		A
J-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	097769		82.19-	*19*FILTERS	120519	P	N		A
J-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	097791		29.81-	*19*MUD FLAP	120619	P	N		A
J-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	098137		259.27-	*19*FILTERS	122019	P	N		A
J-011620-053	1700 BULLARD'S MOTOR SUPPLY I	057792	098265		193.02-	*19*STARTER	123019	P	N		A
J-011620-053	5413 AUTO TIRE & PARTS	057779	55-056155		11.00-	*19*SAE 5W20 MOTOR OIL	121919	P	N		A
J-011620-053	4207 GREENWAY EQUIPMENT INC	057812	10662280		4.31-	*19*METAL BEARING	121219	P	N		A
J-011620-053	8020 RIGGS CAT	057843	05WS00115696		36,177.72-	*19*INSTALL TRANSMISSION	121819	P	N		A
J-011620-053	8020 RIGGS CAT	057843	05PS0169352		771.26-	*19*TUBE AS,HOLDER,ETC	121619	P	N		A
J-011620-053	8020 RIGGS CAT	057843	05PS00169295		40.77-	*19*NUTS	121219	P	N		A
J-011620-053	8020 RIGGS CAT	057843	00PC00101363		3,751.35	*19*CR CORE RETURN	121019	P	N		A
J-011620-053	8020 RIGGS CAT	057843	05PS0169171		9,400.57-	*19*CYL GP SEAL,CORE DEP	120619	P	N		A
J-011620-053	8020 RIGGS CAT	057843	05PS0169192		771.23-	*19*PIN,SEAL,O'RING	120919	P	N		A
J-011620-053	8020 RIGGS CAT	057843	05PS0169329		281.81-	*19*WASHER,BOLTS,SHIM	121319	P	N		A
J-011620-053	8934 TRI-STATE TRUCK CENTER I	057853	07W2826		743.20-	*19*FUEL LINES,FILTERS	122719	P	N		A
J-011620-053	5858 LOWES	057827	901239		63.17-	*19*ACCT 9800 626316 8	121319	P	N		A
J-011620-053	5858 LOWES	057827	909206		69.22-	*19*ACCT 9800 626316 8	122019	P	N		A
J-011620-053	2742 DADDY RABBIT'S TRANSPORT	057801	94150		1,046.40-	*19*TOW DUMP TRUCK/MACK	110519	P	N		A
D-012420-062	1301 BLYTHEVILLE IRON & METAL	057875	79753		72.05	4X8X3/4 EXPANDED METAL	011620	P	N		A
D-012420-062	8920 TRACTOR SUPPLY CREDIT PL	057916	100149319		176.79	*19*6035 3012 0500 1413	111819	P	N		A
J-012420-062	8920 TRACTOR SUPPLY CREDIT PL	057916	100149319		176.79-	*19*6035 3012 0500 1413	111819	P	N		A
D-013020-074	0109 AIRGAS USA, LLC	057931	9967646340		53.48	*19*CYL RENTAL-OXY	123119	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-013020-074	8934 TRI-STATE TRUCK CENTER I	057989 07W2827			437.57	*19*BRACKET	122719	P N		A
D-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204448			26.49	*19*PRIMARY WIRE	121719	P N		A
D-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204437			11.23	*19*CAPSULE	121719	P N		A
D-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204433			345.87	*19*GAS PEDAL	121719	P N		A
D-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204352			200.21	*19*PEDAL SENSOR	121619	P N		A
D-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204353			200.21-	*19*PEDAL SENSOR	121619	P N		A
D-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204354			9.96	*19*WIPES,OIL FILTERS	121619	P N		A
D-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204423			9.03	*19*CAPSULE,MINI LAMP	121719	P N		A
D-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204426			28.84	*19*WIPER BLADES	121719	P N		A
D-013020-074	4880 IR-G OR INDUSTRIAL RUBBE	057966 725329			16.92	MALE PLUG,FEMALE CAP	012320	P N		A
J-013020-074	0109 AIRGAS USA, LLC	057931 9967646340			53.48-	*19*CYL RENTAL-OXY	123119	P N		A
J-013020-074	8934 TRI-STATE TRUCK CENTER I	057989 07W2827			437.57-	*19*BRACKET	122719	P N		A
J-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204448			26.49-	*19*PRIMARY WIRE	121719	P N		A
J-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204437			11.23-	*19*CAPSULE	121719	P N		A
J-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204433			345.87-	*19*GAS PEDAL	121719	P N		A
J-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204352			200.21-	*19*PEDAL SENSOR	121619	P N		A
J-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204353			200.21	*19*PEDAL SENSOR	121619	P N		A
J-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204354			9.96-	*19*WIPES,OIL FILTERS	121619	P N		A
J-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204423			9.03-	*19*CAPSULE,MINI LAMP	121719	P N		A
J-013020-074	7278 O'REILLY AUTOMOTIVE, INC	057981 1183-204426			28.84-	*19*WIPER BLADES	121719	P N		A
2034	GRADER BLADES		30,000.00	0.00	0.00	0.00	30,000.00	0		
D-011620-053	8020 RIGGS CAT	057843 05PS0169078			9,035.88	*19**5 8X8X7 EDGE	120419	P N		A
J-011620-053	8020 RIGGS CAT	057843 05PS0169078			9,035.88-	*19**5 8X8X7 EDGE	120419	P N		A
2035	STREET PROJECT MATERIALS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		1,314,260.00	0.00	93,716.21	93,716.21	1,220,543.79	7		
	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	66.90	66.90	1,333.10	4		
D-011020-047	9030 VERIZON WIRELESS	057758 9843277374			33.02	*19*ACCT 523100208-00001	120119	P N		A
J-011020-047	9030 VERIZON WIRELESS	057758 9843277374			33.02-	*19*ACCT 523100208-00001	120119	P N		A
D-012420-062	9030 VERIZON WIRELESS	057920 9845356754			32.89	*19*ACCT 523100208-00001	010120	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316889			66.90	ACCT#00218408-3	011020	P N		A
J-012420-062	9030 VERIZON WIRELESS	057920 9845356754			32.89-	*19*ACCT 523100208-00001	010120	P N		A
3021	POSTAGE		1,500.00	0.00	0.00	0.00	1,500.00	0		

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES								
3023	METRO CONNECTION INTERNET	7,700.00	0.00	1,024.09	1,024.09	6,675.91	13	-	
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784		940.15	ACCT#00208410-6	011020	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784		83.94	ACCT#00208410-6	011020	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	2,391.40	2,391.40	7,208.60	24	--	
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930 01242020		2,391.40	GENERAL LIABILITY-JAN	012420	P	N	A
3053	FLEET INSURANCE	30,000.00	0.00	5,455.50	5,455.50	24,544.50	18	-	
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930 01242020		5,455.50	FLEET-JAN	012420	P	N	A
3055	SMALL PROPERTY INSURANCE	11,000.00	0.00	5,546.52	5,546.52	5,453.48	50	-----	
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930 01242020		5,546.52	PROPERTY PREM-JAN	012420	P	N	A
3060	UTILITIES	7,200.00	0.00	0.00	0.00	7,200.00	0		
D-011020-047	1720 BURDETTE WATER	057690 12152019		24.79	*19*ACCT 55	121519	P	N	A
D-011020-047	1720 BURDETTE WATER	057690 12152019		26.08	*19*ACCT 48	121519	P	N	A
J-011020-047	1720 BURDETTE WATER	057690 12152019		24.79-	*19*ACCT 55	121519	P	N	A
J-011020-047	1720 BURDETTE WATER	057690 12152019		26.08-	*19*ACCT 48	121519	P	N	A
3073	EQUIPMENT LEASE	196,867.00	0.00	7,180.51	7,180.51	189,686.49	3		
D-012420-062	0853 BANCORPSOUTH EQUIPMENT F	057868 674239		7,180.51	002-0070397-007/MAC TRKS	010920	P	N	A
D-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 ABU818237-001		3,042.00	*19*NON COMPLIANT CHG	101419	P	N	A
D-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 20430316		1,814.97	*19*001-0954956-000-DEC	111719	P	N	A
D-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 20430316		1,814.97	*19*001-0954956-001-DEC	111719	P	N	A
D-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 20367682		1,900.00	*19*001-0990419-000-DEC	102819	P	N	A
D-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 20367682		1,900.00	*19*001-0990419-001-DEC	102819	P	N	A
J-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 ABU818237-001		3,042.00-	*19*NON COMPLIANT CHG	101419	P	N	A
J-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 20430316		1,814.97-	*19*001-0954956-000-DEC	111719	P	N	A
J-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 20430316		1,814.97-	*19*001-0954956-001-DEC	111719	P	N	A
J-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 20367682		1,900.00-	*19*001-0990419-000-DEC	102819	P	N	A
J-012420-062	2116 CATERPILLAR FINANCIAL SE	057879 20367682		1,900.00-	*19*001-0990419-001-DEC	102819	P	N	A
3100	MISCELLANEOUS	5,000.00	0.00	33.00	33.00	4,967.00	0		
D-012420-062	0970 BEALE/BEVERLY	057871 R1216853824		33.00	REIMB TAGS/ROADS	011720	P	N	A
D-012420-062	7100 NETWORKFLEET, INC.	057901 1987226		298.75	*19*MTHLY SERVICE-DEC	010120	P	N	A
J-012420-062	7100 NETWORKFLEET, INC.	057901 1987226		298.75-	*19*MTHLY SERVICE-DEC	010120	P	N	A
3102	SERVICE CONTRACTS	479.00	0.00	0.00	0.00	479.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT									
	OTHER SERVICES & CHARGES									
3177	SIGNS		2,000.00	0.00	0.00	0.00	2,000.00	0		
D-012420-062	8959 TURNER SIGNS	057918 20-11189			406.19	*19*MEADOWS SIGN,CTROOM	100919	P N		A
J-012420-062	8959 TURNER SIGNS	057918 20-11189			406.19	*19*MEADOWS SIGN,CTROOM	100919	P N		A
TOTAL:	OTHER SERVICES & CHARGES		300,346.00	0.00	21,697.92	21,697.92	278,648.08	7		
	CAPITAL OUTLAYS									
4001	RIGHT-OF-WAY ACQUISITION		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		100,000.00	0.00	0.00	0.00	100,000.00	0		
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00	50,000.00	0		
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	0.00	0.00	150,000.00	0		
	DEBT SERVICE									
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
5005	LEASE/PURCHASE EQUIPMENT		23,266.00	0.00	0.00	0.00	23,266.00	0		
5006	LEASE PURCHASE INTEREST		3,243.00	0.00	0.00	0.00	3,243.00	0		
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	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		80,639.00	0.00	0.00	0.00	80,639.00	0		
TOTAL:	ROAD DEPARTMENT		3,390,760.00	0.00	229,927.28	229,927.28	3,160,832.72	6		
TOTAL:	COUNTY ROAD FUND		3,390,760.00	0.00	229,927.28	229,927.28	3,160,832.72	6		

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	23,349.00	0.00	1,796.02	1,796.02	21,552.98	7		
P-011420-050	PAYROLL INTERFACE	011420		898.01	CODE-B,PER#-1,FUND-3000				D
P-012820-065	PAYROLL INTERFACE	012820		898.01	CODE-B,PER#-2,FUND-3000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	1,786.00	0.00	130.20	130.20	1,655.80	7		
P-011420-050	PAYROLL INTERFACE	011420		65.10	CODE-B,PER#-1,FUND-3000				D
P-012820-065	PAYROLL INTERFACE	012820		65.10	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT	3,577.00	0.00	275.15	275.15	3,301.85	7		
P-011420-050	PAYROLL INTERFACE	011420		137.58	CODE-B,PER#-1,FUND-3000				D
P-012820-065	PAYROLL INTERFACE	012820		137.57	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE	5,230.00	0.00	435.83	435.83	4,794.17	8		
P-012820-065	PAYROLL INTERFACE	012820		435.83	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES		33,942.00	0.00	2,637.20	2,637.20	31,304.80	7		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	87.79	87.79	362.21	19	-	
D-013020-074	4250 H & H BUSINESS MACHINES, 057962 134860			50.00	CR NOTEBOOK	011020	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES, 057962 134833			74.64	8 COVERS	010920	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES, 057962 134812			37.03	FILE FOLDERS,POCKETS	010720	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES, 057962 134793			26.12	4 BOXES	010220	P	N	A
2002	SMALL EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0		
2009	PRINTING/SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES		11,950.00	0.00	87.79	87.79	11,862.21	0		
OTHER SERVICES & CHARGES									
3003	SOFTWARE	16,000.00	0.00	0.00	0.00	16,000.00	0		
3020	TELEPHONE	2,650.00	0.00	230.76	230.76	2,419.24	8		
D-011020-047	8026 RITTER COMMUNICATIONS IN 057747 26216102			31.73	AGREE#014-1405822-000	010120	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN 057908 500316833			199.03	ACCT#00242974-9	011020	P	N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL	500.00	0.00	0.00	0.00	500.00	0		
D-011020-047	7208 NICHOLS/CANDACE 057737 12312019			159.60	*19*380 MILES @ 442	123119	P	N	A
J-011020-047	7208 NICHOLS/CANDACE 057737 12312019			159.60	*19*380 MILES @ 442	123119	P	N	A

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3000	#43-TREASURER AUTOMATION FND							
0103	TREASURER OTHER SERVICES & CHARGES							
3102	SERVICE CONTRACTS	215.00	0.00	0.00	0.00	215.00	0	
TOTAL:	OTHER SERVICES & CHARGES	19,465.00	0.00	230.76	230.76	19,234.24	1	
TOTAL:	TREASURER	65,357.00	0.00	2,955.75	2,955.75	62,401.25	4	
TOTAL:	#43-TREASURER AUTOMATION FND	65,357.00	0.00	2,955.75	2,955.75	62,401.25	4	

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
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		65,718.00	0.00	4,538.31	4,538.31	61,179.69	6		
P-011420-050	PAYROLL INTERFACE	011420			1,913.95	CODE-B,PER#-1,FUND-3001				D
P-012820-065	PAYROLL INTERFACE	012820			2,624.36	CODE-B,PER#-2,FUND-3001				D
1002	PART-TIME HRLY WAGES		14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY		6,138.00	0.00	339.61	339.61	5,798.39	5		
P-011420-050	PAYROLL INTERFACE	011420			145.16	CODE-B,PER#-1,FUND-3001				D
P-012820-065	PAYROLL INTERFACE	012820			194.45	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT		10,455.00	0.00	725.01	725.01	9,729.99	6		
P-011420-050	PAYROLL INTERFACE	011420			308.09	CODE-B,PER#-1,FUND-3001				D
P-012820-065	PAYROLL INTERFACE	012820			416.92	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE		18,982.00	0.00	1,581.77	1,581.77	17,400.23	8		
P-012820-065	PAYROLL INTERFACE	012820			1,581.77	CODE-B,PER#-2,FUND-3001				D
TOTAL:	PERSONAL SERVICES		115,809.00	0.00	7,184.70	7,184.70	108,624.30	6		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
2009	PRINTING/SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
TOTAL:	SUPPLIES		13,000.00	0.00	0.00	0.00	13,000.00	0		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		5,500.00	0.00	436.54	436.54	5,063.46	7		
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747 26216102			142.80	AGREE#014-1405822-000	010120	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316833			139.09	ACCT#00242974-9	011020	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316825			112.89	ACCT#00243230-2	011020	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316827			41.76	ACCT#00202783-4	011020	P N		A
3021	POSTAGE		18,000.00	0.00	0.00	0.00	18,000.00	0		
3023	METRO CONNECTION INTERNET		10,000.00	0.00	1,327.17	1,327.17	8,672.83	13	-	
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			940.14	ACCT#00208410-6	011020	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			81.75	ACCT#00208410-6	011020	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			82.69	ACCT#00208410-6	011020	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			222.59	ACCT#00208410-6	011020	P N		A
3030	TRAVEL		1,500.00	0.00	0.00	0.00	1,500.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3001	COLLECTOR AUTOMATION FUND										
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES										
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	0.00	15,000.00	0			
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0			
3102	SERVICE CONTRACTS		9,600.00	0.00	0.00	0.00	9,600.00	0			
D-011020-047	0733 ATM CENTRAL, LLC	057680 2019-232			261.00				122319	P N	A
J-011020-047	0733 ATM CENTRAL, LLC	057680 2019-232			261.00-				122319	P N	A
D-012420-062	0733 ATM CENTRAL, LLC	057867 2020-003			246.00				011420	P N	A
J-012420-062	0733 ATM CENTRAL, LLC	057867 2020-003			246.00-				011420	P N	A
TOTAL: OTHER SERVICES & CHARGES			60,600.00	0.00	1,763.71	1,763.71	58,836.29	2			
CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE		3,000.00	0.00	3,083.74	3,083.74	83.74-	102	-----		
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134947			345.07				012220	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134946			1,032.87				012220	P N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134945			1,705.80				012220	P N	A
TOTAL: CAPITAL OUTLAYS			3,000.00	0.00	3,083.74	3,083.74	83.74-	102	-----		
TOTAL: COUNTY COLLECTOR			192,409.00	0.00	12,032.15	12,032.15	180,376.85	6			
TOTAL: COLLECTOR AUTOMATION FUND			192,409.00	0.00	12,032.15	12,032.15	180,376.85	6			

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		11,072.00	0.00	1,312.74	1,312.74	9,759.26	11 -		
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			1,015.15	ACCT#00208410-6	011020	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			297.59	ACCT#00208410-6	011020	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	1,312.74	1,312.74	9,859.26	11 -		
	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	1,312.74	1,312.74	11,859.26	9		
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	1,312.74	1,312.74	11,859.26	9		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	0.00	500.00	0		
TOTAL:	SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		700.00	0.00	0.00	0.00	700.00	0		
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		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	0.00	1,200.00	0		
	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	0.00	8,200.00	0		
TOTAL:	#138 ASSESS AMEND 79 FUND		8,200.00	0.00	0.00	0.00	8,200.00	0		

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3006	#37-BLY CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2001	GENERAL OFFICE		2,000.00	0.00	0.00	0.00	2,000.00	0		
2002	SMALL EQUIPMENT		17,000.00	0.00	0.00	0.00	17,000.00	0		
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	0.00	19,000.00	0		
OTHER SERVICES & CHARGES										
3020	TELEPHONE		9,000.00	0.00	442.37	442.37	8,557.63	4		
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747 26216102			190.40	AGREE#014-1405822-000	010120	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316833			139.08	ACCT#00242974-9	011020	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316825			112.89	ACCT#00243230-2	011020	P N		A
3023	METRO CONNECTION INTERNET		9,300.00	0.00	1,162.73	1,162.73	8,137.27	12	-	
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			940.14	ACCT#00208410-6	011020	P N		A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316784			222.59	ACCT#00208410-6	011020	P N		A
3030	TRAVEL		2,000.00	0.00	0.00	0.00	2,000.00	0		
D-011620-053	6136 MASON/LESLIE	057830 12312019			104.16	*19*248 MILES @ 42	123119	P N		A
J-011620-053	6136 MASON/LESLIE	057830 12312019			104.16-	*19*248 MILES @ 42	123119	P N		A
3070	RENT		3,900.00	0.00	0.00	0.00	3,900.00	0		
3080	PUBLIC RECORDS/PHOTO		13,000.00	0.00	0.00	0.00	13,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS		5,000.00	0.00	0.00	0.00	5,000.00	0		
3102	SERVICE CONTRACTS		35,000.00	0.00	1,890.04	1,890.04	33,109.96	5		
D-011020-047	3600 FIDLAR TECHNOLOGIES, INC	057712 0826356-IN			1,250.00	*19*QTRLY INSTALL 12/31	091819	P N		A
D-011020-047	9009 UNIVO DATA INC	057757 19-11181			1,186.06	*19*SUPPORT-DEC-BLY	121019	P N		A
D-011020-047	9009 UNIVO DATA INC	057757 19-11182			648.79	*19*SUPPORT-DEC-OSC	121019	P N		A
J-011020-047	3600 FIDLAR TECHNOLOGIES, INC	057712 0826356-IN			1,250.00-	*19*QTRLY INSTALL 12/31	091819	P N		A
J-011020-047	9009 UNIVO DATA INC	057757 19-11181			1,186.06-	*19*SUPPORT-DEC-BLY	121019	P N		A
J-011020-047	9009 UNIVO DATA INC	057757 19-11182			648.79-	*19*SUPPORT-DEC-OSC	121019	P N		A
D-011620-053	3600 FIDLAR TECHNOLOGIES, INC	057805 0223980-IN			676.80	*19*LAREDO USAGE-NOV	121319	P N		A
D-011620-053	9009 UNIVO DATA INC	057857 20-122			1,186.06	SUPPORT-JAN-BLY	010620	P N		A
D-011620-053	9009 UNIVO DATA INC	057857 20-123			648.79	SUPPORT-JAN-OSC	010620	P N		A
J-011620-053	3600 FIDLAR TECHNOLOGIES, INC	057805 0223980-IN			676.80-	*19*LAREDO USAGE-NOV	121319	P N		A
D-013020-074	7099 N. E. T. SYSTEMS, INC.	057980 147727			55.19	*19*SECURITY LEASE M6364	120119	P N		A
D-013020-074	7099 N. E. T. SYSTEMS, INC.	057980 148519			55.19	SECURITY LEASE M6364	010120	P N		A
D-013020-074	3600 FIDLAR TECHNOLOGIES, INC	057959 0224334-IN			550.90	*19*LAREDO USAGE-DEC	011520	P N		A
J-013020-074	7099 N. E. T. SYSTEMS, INC.	057980 147727			55.19-	*19*SECURITY LEASE M6364	120119	P N		A
J-013020-074	3600 FIDLAR TECHNOLOGIES, INC	057959 0224334-IN			550.90-	*19*LAREDO USAGE-DEC	011520	P N		A
TOTAL:	OTHER SERVICES & CHARGES		77,200.00	0.00	3,495.14	3,495.14	73,704.86	4		

CAPITAL OUTLAYS

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3006	#37-BLY CC RECORDER 25%							
0102	COUNTY RECORDER (25%) CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00	0	
9999	RECORDER TO OTHER FUNDS	60,334.00	0.00	0.00	0.00	60,334.00	0	
TOTAL: CAPITAL OUTLAYS		75,334.00	0.00	0.00	0.00	75,334.00	0	
TOTAL: COUNTY RECORDER (25%)		171,534.00	0.00	3,495.14	3,495.14	168,038.86	2	
TOTAL: #37-BLY CC RECORDER 25%		171,534.00	0.00	3,495.14	3,495.14	168,038.86	2	

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
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES											
1001	SALARIES, FULL-TIME			319,352.00	0.00	21,873.62	21,873.62	297,478.38	6			
P-011420-050	PAYROLL INTERFACE	011420				10,890.27	CODE-B,PER#-1,FUND-3009					D
P-012820-065	PAYROLL INTERFACE	012820				10,983.35	CODE-B,PER#-2,FUND-3009					D
1002	SALARIES, PART-TIME			15,210.00	0.00	1,170.00	1,170.00	14,040.00	7			
P-011420-050	PAYROLL INTERFACE	011420				585.00	CODE-B,PER#-1,FUND-3009					D
P-012820-065	PAYROLL INTERFACE	012820				585.00	CODE-B,PER#-2,FUND-3009					D
1004	CONTRACT LABOR			25,000.00	0.00	0.00	0.00	25,000.00	0			
1005	OVERTIME SALARIES			42,000.00	0.00	2,251.24	2,251.24	39,748.76	5			
P-011420-050	PAYROLL INTERFACE	011420				1,230.53	CODE-B,PER#-1,FUND-3009					D
P-012820-065	PAYROLL INTERFACE	012820				1,020.71	CODE-B,PER#-2,FUND-3009					D
1006	SOCIAL SECURITY			28,807.00	0.00	1,923.38	1,923.38	26,883.62	6			
P-011420-050	PAYROLL INTERFACE	011420				965.47	CODE-B,PER#-1,FUND-3009					D
P-012820-065	PAYROLL INTERFACE	012820				957.91	CODE-B,PER#-2,FUND-3009					D
1007	RETIREMENT			55,360.00	0.00	3,695.92	3,695.92	51,664.08	6			
P-011420-050	PAYROLL INTERFACE	011420				1,856.91	CODE-B,PER#-1,FUND-3009					D
P-012820-065	PAYROLL INTERFACE	012820				1,839.01	CODE-B,PER#-2,FUND-3009					D
1009	INSURANCE			104,600.00	0.00	7,002.42	7,002.42	97,597.58	6			
P-012820-065	PAYROLL INTERFACE	012820				7,002.42	CODE-B,PER#-2,FUND-3009					D
1010	WORKERS COMPENSATION			20,000.00	0.00	2,185.99	2,185.99	17,814.01	10			
D-012420-062 0732	AAC/WCT	057861	JANUARY 2020			2,185.99	25% WC PREMIUM			010120	P N	A
1011	UNEMPLOYMENT INSURANCE			10,000.00	0.00	0.00	0.00	10,000.00	0			
TOTAL:	PERSONAL SERVICES			620,329.00	0.00	40,102.57	40,102.57	580,226.43	6			
	SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	275.01	275.01	4,724.99	5			
D-011620-053 9070	WALMART COMMUNITY-RFC	057858	006044			45.16	*19*6097 6520 0031	1133		112019	P N	A
D-011620-053 9070	WALMART COMMUNITY-RFC	057858	001930			36.60	*19*6097 6520 0031	1133		112219	P N	A
J-011620-053 9070	WALMART COMMUNITY-RFC	057858	006044			45.16-	*19*6097 6520 0031	1133		112019	P N	A
J-011620-053 9070	WALMART COMMUNITY-RFC	057858	001930			36.60-	*19*6097 6520 0031	1133		112219	P N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962	134698			114.43	INK,TONER			010620	P N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962	134676			50.06	BINDER CLIPS,TONER			010320	P N	A
D-013020-074 4250	H & H BUSINESS MACHINES,	057962	134928			110.52	TAPE,BACKUP			012020	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
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0		
2006	CLOTHING/UNIFORMS	18,000.00	0.00	0.00	0.00	18,000.00	0		
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	3,755.22	3,755.22	136,244.78	2		
D-011020-047	6390 MID-SOUTH SALES, INC.	057732	370320	252.88	*19*MUSKET DEF	122619	P	N	A
D-011020-047	6390 MID-SOUTH SALES, INC.	057732	368390	1,405.28	*19*587 DIESEL	121119	P	N	A
D-011020-047	6390 MID-SOUTH SALES, INC.	057732	370309	1,742.34	*19*710 DIESEL	122719	P	N	A
D-011020-047	6390 MID-SOUTH SALES, INC.	057732	369620	4,543.56	*19*1890 DIESEL	121819	P	N	A
D-011020-047	6390 MID-SOUTH SALES, INC.	057732	369650	1,509.08	*19*620 DIESEL	122019	P	N	A
J-011020-047	6390 MID-SOUTH SALES, INC.	057732	370320	252.88-	*19*MUSKET DEF	122619	P	N	A
J-011020-047	6390 MID-SOUTH SALES, INC.	057732	368390	1,405.28-	*19*587 DIESEL	121119	P	N	A
J-011020-047	6390 MID-SOUTH SALES, INC.	057732	370309	1,742.34-	*19*710 DIESEL	122719	P	N	A
J-011020-047	6390 MID-SOUTH SALES, INC.	057732	369620	4,543.56-	*19*1890 DIESEL	121819	P	N	A
J-011020-047	6390 MID-SOUTH SALES, INC.	057732	369650	1,509.08-	*19*620 DIESEL	122019	P	N	A
D-011620-053	6390 MID-SOUTH SALES, INC.	057832	364793	351.58	*19*MUSKET DEF	112219	P	N	A
D-011620-053	6390 MID-SOUTH SALES, INC.	057832	367565	1,795.50	*19*750 DIESEL	120919	P	N	A
J-011620-053	6390 MID-SOUTH SALES, INC.	057832	364793	351.58-	*19*MUSKET DEF	112219	P	N	A
J-011620-053	6390 MID-SOUTH SALES, INC.	057832	367565	1,795.50-	*19*750 DIESEL	120919	P	N	A
D-012420-062	9160 WEX BANK	057921	011520	2,205.36	*19*0496-00-207478-9			N	A
D-012420-062	8920 TRACTOR SUPPLY CREDIT	PL 057916	2011428971	439.99	*19*6035 3012 0500 1413	111319	P	N	A
D-012420-062	6390 MID-SOUTH SALES, INC.	057897	372745	1,113.73	452 DIESEL	010820	P	N	A
J-012420-062	9160 WEX BANK	057921	011520	2,205.36-	*19*0496-00-207478-9			N	A
J-012420-062	8920 TRACTOR SUPPLY CREDIT	PL 057916	2011428971	439.99-	*19*6035 3012 0500 1413	111319	P	N	A
D-013020-074	5927 MFA PROPANE	057976	1431687	737.66	*19*410.40 UNITS PROPANE	121719	P	N	A
D-013020-074	5927 MFA PROPANE	057976	1431689	110.36	*19*61.40 UNITS PROPANE	121719	P	N	A
D-013020-074	6390 MID-SOUTH SALES, INC.	057977	372234	1,393.87	568 DIESEL	010620	P	N	A
D-013020-074	6390 MID-SOUTH SALES, INC.	057977	375178	1,247.62	530 DIESEL	012120	P	N	A
D-013020-074	6390 MID-SOUTH SALES, INC.	057977	370887	1,158.29	*19*472 DIESEL	123119	P	N	A
J-013020-074	5927 MFA PROPANE	057976	1431687	737.66-	*19*410.40 UNITS PROPANE	121719	P	N	A
J-013020-074	5927 MFA PROPANE	057976	1431689	110.36-	*19*61.40 UNITS PROPANE	121719	P	N	A
J-013020-074	6390 MID-SOUTH SALES, INC.	057977	370887	1,158.29-	*19*472 DIESEL	123119	P	N	A
2008	TIRES/TUBES	12,000.00	0.00	0.00	0.00	12,000.00	0		
D-011620-053	6390 MID-SOUTH SALES, INC.	057832	366398	1,101.24	*19*460 DIESEL	120219	P	N	A
J-011620-053	6390 MID-SOUTH SALES, INC.	057832	366398	1,101.24-	*19*460 DIESEL	120219	P	N	A
D-013020-074	5801 LION AUTOMOTIVE LLC	057973	5818	902.95	*19*4 AMERICUS TIRES	100319	P	N	A
D-013020-074	5801 LION AUTOMOTIVE LLC	057973	6207	879.80	*19*4 WILD COUNTRY TIRES	112619	P	N	A
J-013020-074	5801 LION AUTOMOTIVE LLC	057973	5818	902.95-	*19*4 AMERICUS TIRES	100319	P	N	A
J-013020-074	5801 LION AUTOMOTIVE LLC	057973	6207	879.80-	*19*4 WILD COUNTRY TIRES	112619	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0		

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION SUPPLIES							
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	445.54	445.54	12,554.46	3	
D-011620-053	0109 AIRGAS USA, LLC	057773	9966899007	176.36	*19*CYL RENTAL-CD,OXY,PR	113019	P N	A
D-011620-053	0109 AIRGAS USA, LLC	057773	9967041405	418.87	*19*CYLINDER LEASE RENEW	120119	P N	A
D-011620-053	5858 LOWES	057827	901928	108.61	*19*ACCT 9800 626316 8	123119	P N	A
J-011620-053	0109 AIRGAS USA, LLC	057773	9966899007	176.36-	*19*CYL RENTAL-CD,OXY,PR	113019	P N	A
J-011620-053	0109 AIRGAS USA, LLC	057773	9967041405	418.87-	*19*CYLINDER LEASE RENEW	120119	P N	A
J-011620-053	5858 LOWES	057827	901928	108.61-	*19*ACCT 9800 626316 8	123119	P N	A
D-012420-062	8920 TRACTOR SUPPLY CREDIT PL	057916	200172416	206.25	*19*6035 3012 0500 1413	111219	P N	A
D-012420-062	1690 BUGMOBILE OF ARKANSAS, I	057877	10887610	88.00	*19*MTHLY PEST-12226	121619	P N	A
D-012420-062	1690 BUGMOBILE OF ARKANSAS, I	057877	10887102	100.10	*19*MTHLY PEST/TI MOUSE	112019	P N	A
D-012420-062	8350 SILENT SECURITY, INC	057911	44919	445.54	YRLY ALARM MONITOR	010120	P N	A
J-012420-062	8920 TRACTOR SUPPLY CREDIT PL	057916	200172416	206.25-	*19*6035 3012 0500 1413	111219	P N	A
J-012420-062	1690 BUGMOBILE OF ARKANSAS, I	057877	10887610	88.00-	*19*MTHLY PEST-12226	121619	P N	A
J-012420-062	1690 BUGMOBILE OF ARKANSAS, I	057877	10887102	100.10-	*19*MTHLY PEST/TI MOUSE	112019	P N	A
D-013020-074	3540 FASTENAL COMPANY	057958	AROSC90438	38.87	*19*DUCT TAPE ROLL,TIES	123019	P N	A
D-013020-074	7468 PARTSMASTER	057982	23478256	1,064.32	*19*SHRINK TUBE,FUSE,ETC	102819	P N	A
J-013020-074	3540 FASTENAL COMPANY	057958	AROSC90438	38.87-	*19*DUCT TAPE ROLL,TIES	123019	P N	A
J-013020-074	7468 PARTSMASTER	057982	23478256	1,064.32-	*19*SHRINK TUBE,FUSE,ETC	102819	P N	A
2027	GRAVEL, DIRT,SLAG AND SAND	60,000.00	0.00	0.00	0.00	60,000.00	0	
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0015016	250.00	*19*20YDS SLAG	102919	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0015017	250.00	*19*20YDS SLAG	102919	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0015018	250.00	*19*20YDS SLAG	102919	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0015019	250.00	*19*20YDS SLAG	102919	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0015020	250.00	*19*20YDS SLAG	102919	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0015021	250.00	*19*20YDS SLAG	102919	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0014870	245.00	*19*20YDS SLAG	102319	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0014871	245.00	*19*20YDS SLAG	102319	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0014872	245.00	*19*20YDS SLAG	102319	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0014908	250.00	*19*20YDS SLAG	102319	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0014909	250.00	*19*20YDS SLAG	102319	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0014910	250.00	*19*20YDS SLAG	102319	P M	A
D-011020-047	2931 DELTA CARTAGE,LLC	057702	0015014	250.00	*19*20YDS SLAG	102919	P M	A
J-011020-047	2931 DELTA CARTAGE,LLC	057702	0015016	250.00-	*19*20YDS SLAG	102919	P M	A
J-011020-047	2931 DELTA CARTAGE,LLC	057702	0015017	250.00-	*19*20YDS SLAG	102919	P M	A
J-011020-047	2931 DELTA CARTAGE,LLC	057702	0015018	250.00-	*19*20YDS SLAG	102919	P M	A
J-011020-047	2931 DELTA CARTAGE,LLC	057702	0015019	250.00-	*19*20YDS SLAG	102919	P M	A
J-011020-047	2931 DELTA CARTAGE,LLC	057702	0015020	250.00-	*19*20YDS SLAG	102919	P M	A
J-011020-047	2931 DELTA CARTAGE,LLC	057702	0015021	250.00-	*19*20YDS SLAG	102919	P M	A
J-011020-047	2931 DELTA CARTAGE,LLC	057702	0014870	245.00-	*19*20YDS SLAG	102319	P M	A
J-011020-047	2931 DELTA CARTAGE,LLC	057702	0014871	245.00-	*19*20YDS SLAG	102319	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
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION SUPPLIES										
2027	GRAVEL, DIRT, SLAG AND SAND										
J-011020-047	2931 DELTA CARTAGE, LLC	057702 0014872	245.00-		*19*20YDS	SLAG	102319	P M			A
J-011020-047	2931 DELTA CARTAGE, LLC	057702 0014908	250.00-		*19*20YDS	SLAG	102319	P M			A
J-011020-047	2931 DELTA CARTAGE, LLC	057702 0014909	250.00-		*19*20YDS	SLAG	102319	P M			A
J-011020-047	2931 DELTA CARTAGE, LLC	057702 0014910	250.00-		*19*20YDS	SLAG	102319	P M			A
J-011020-047	2931 DELTA CARTAGE, LLC	057702 0015014	250.00-		*19*20YDS	SLAG	102919	P M			A
D-013020-074	4412 HARSCO METALS AMERICAS,	057964 516207	250.56		*19*90.70	TN SLAG	100219	P N			A
D-013020-074	4412 HARSCO METALS AMERICAS,	057964 517378	677.55		*19*245.27	TN SLAG	100919	P N			A
D-013020-074	4412 HARSCO METALS AMERICAS,	057964 518077	149.56		*19*54.14	TN SLAG	101619	P N			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015864	357.14		*19*49.26	UNITS SLAG	121819	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015865	170.01		*19*23.45	UNITS SLAG	121819	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015866	194.88		*19*26.88	UNITS SLAG	121819	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015867	203.51		*19*28.07	UNITS SLAG	121819	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015868	214.67		*19*29.61	UNITS SLAG	121819	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015869	223.45		*19*30.82	UNITS SLAG	121819	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015870	264.92		*19*36.54	UNITS SLAG	121819	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015871	241.43		*19*33.30	UNITS SLAG	121819	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015872	272.38		*19*37.57	UNITS SLAG	121819	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015967	159.36		*19*21.98	UNITS SLAG	122319	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015968	150.08		*19*20.70	UNITS SLAG	122319	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015969	172.70		*19*23.82	UNITS SLAG	122319	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015970	149.06		*19*20.56	UNITS SLAG	122319	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015971	149.79		*19*20.66	UNITS SLAG	122319	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0015972	160.30		*19*22.11	UNITS SLAG	122319	P M			A
D-013020-074	2931 DELTA CARTAGE, LLC	057951 0016018	163.13		*19*22.50	UNITS SLAG	122319	P M			A
J-013020-074	4412 HARSCO METALS AMERICAS,	057964 516207	250.56-		*19*90.70	TN SLAG	100219	P N			A
J-013020-074	4412 HARSCO METALS AMERICAS,	057964 517378	677.55-		*19*245.27	TN SLAG	100919	P N			A
J-013020-074	4412 HARSCO METALS AMERICAS,	057964 518077	149.56-		*19*54.14	TN SLAG	101619	P N			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015864	357.14-		*19*49.26	UNITS SLAG	121819	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015865	170.01-		*19*23.45	UNITS SLAG	121819	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015866	194.88-		*19*26.88	UNITS SLAG	121819	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015867	203.51-		*19*28.07	UNITS SLAG	121819	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015868	214.67-		*19*29.61	UNITS SLAG	121819	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015869	223.45-		*19*30.82	UNITS SLAG	121819	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015870	264.92-		*19*36.54	UNITS SLAG	121819	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015871	241.43-		*19*33.30	UNITS SLAG	121819	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015872	272.38-		*19*37.57	UNITS SLAG	121819	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015967	159.36-		*19*21.98	UNITS SLAG	122319	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015968	150.08-		*19*20.70	UNITS SLAG	122319	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015969	172.70-		*19*23.82	UNITS SLAG	122319	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015970	149.06-		*19*20.56	UNITS SLAG	122319	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015971	149.79-		*19*20.66	UNITS SLAG	122319	P M			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION SUPPLIES										
2027	GRAVEL, DIRT, SLAG AND SAND										
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0015972			160.30-	*19*22.11 UNITS SLAG	122319	P M			A
J-013020-074	2931 DELTA CARTAGE, LLC	057951 0016018			163.13-	*19*22.50 UNITS SLAG	122319	P M			A
2029	SMALL TOOLS		3,000.00	0.00	0.00	0.00	3,000.00	0			
2032	REPAIR/MAINT MACH/EQUIPMENT		120,000.00	0.00	5,295.28	5,295.28	114,704.72	4			
D-011020-047	5140 JOHN DEERE FINANCIAL	057722 10613819			23.16	*19*DUST SHEILD	101019	P N			A
D-011020-047	5140 JOHN DEERE FINANCIAL	057722 10621776			498.66	*19*EXBRONZETR, ETC	101719	P N			A
J-011020-047	5140 JOHN DEERE FINANCIAL	057722 10613819			23.16-	*19*DUST SHEILD	101019	P N			A
J-011020-047	5140 JOHN DEERE FINANCIAL	057722 10621776			498.66-	*19*EXBRONZETR, ETC	101719	P N			A
D-011620-053	4310 HARDY SALES & SERVICES,	057814 110958			729.30	*19*SLIDE GATE	111819	P N			A
D-011620-053	4310 HARDY SALES & SERVICES,	057814 110959			70.72	*19*STUDS, NUTS	111819	P N			A
D-011620-053	4310 HARDY SALES & SERVICES,	057814 FC9222			1.01	*19*FINANCE CHG	123019	P N			A
D-011620-053	5140 JOHN DEERE FINANCIAL	057825 10666025			601.83	*19*SERVICE JD 8295R	121919	P N			A
D-011620-053	8020 RIGGS CAT	057843 05WS0115728			3,083.34	*19*INSTALL TURBOCHARGER	122019	P N			A
D-011620-053	7468 PARTSMASTER	057839 23488300			1,202.86	*19*SHRINK TUBES, ETC	112519	P N			A
J-011620-053	4310 HARDY SALES & SERVICES,	057814 110958			729.30-	*19*SLIDE GATE	111819	P N			A
J-011620-053	4310 HARDY SALES & SERVICES,	057814 110959			70.72-	*19*STUDS, NUTS	111819	P N			A
J-011620-053	4310 HARDY SALES & SERVICES,	057814 FC9222			1.01-	*19*FINANCE CHG	123019	P N			A
J-011620-053	5140 JOHN DEERE FINANCIAL	057825 10666025			601.83-	*19*SERVICE JD 8295R	121919	P N			A
J-011620-053	8020 RIGGS CAT	057843 05WS0115728			3,083.34-	*19*INSTALL TURBOCHARGER	122019	P N			A
J-011620-053	7468 PARTSMASTER	057839 23488300			1,202.86-	*19*SHRINK TUBES, ETC	112519	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199205			76.49	*19*U-JOINT, PLIERS	100819	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199241			76.49-	*19*CR U-JOINT, PLIERS	100819	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199243			15.46	*19*PLIERS	100819	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199246			56.51	*19*U-JOINTS	100819	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199839			22.31	*19*CAPSULE	101619	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-201499			119.35	*19*MOTOR OIL, WIPER FLUI	110619	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-202073			142.59	*19*SEMI-MET PADS, FILTER	111319	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-202094			84.73	*19*BRAKE ROTOR	111319	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-203556			170.78	*19*SEMI-MET PAD, DISC PA	120419	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-203559			26.04	*19*TURN ROTOR	120419	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-204369			184.41	*19*GREASE HOSE, OIL, FILT	121619	P N			A
D-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 SC03530311			1.83	*19*FINANCE CHG	122819	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199205			76.49-	*19*U-JOINT, PLIERS	100819	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199241			76.49	*19*CR U-JOINT, PLIERS	100819	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199243			15.46-	*19*PLIERS	100819	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199246			56.51-	*19*U-JOINTS	100819	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-199839			22.31-	*19*CAPSULE	101619	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-201499			119.35-	*19*MOTOR OIL, WIPER FLUI	110619	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-202073			142.59-	*19*SEMI-MET PADS, FILTER	111319	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902 1183-202094			84.73-	*19*BRAKE ROTOR	111319	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION SUPPLIES											
2032	REPAIR/MAINT MACH/EQUIPMENT											
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902	1183-203556			170.78-	*19*SEMI-MET PAD,DISC PA	120419	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902	1183-203559			26.04-	*19*TURN ROTOR	120419	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902	1183-204369			184.41-	*19*GREASE HOSE,OIL,FILT	121619	P N			A
J-012420-062	7278 O'REILLY AUTOMOTIVE, INC	057902	SC03530311			1.83-	*19*FINANCE CHG	122819	P N			A
D-013020-074	.14513 KENNY BUCK	057968	341720-00			15.46	REIMB BLY WINNELSON	012720	P N			A
D-013020-074	8020 RIGGS CAT	057983	05WS0116556			4,124.42	HOSE ASSY/MODEL 330F	011620	P N			A
D-013020-074	8020 RIGGS CAT	057983	05WS0116556			1,155.40	REPAIR HYD HOSE LINES	011620	P N			A
TOTAL: SUPPLIES				374,500.00	0.00	9,771.05	9,771.05	364,728.95	2			
OTHER SERVICES & CHARGES												
3001	TRUST FUND FEES			6,000.00	0.00	0.00	0.00	6,000.00	0			
3009	PROFESSIONAL SERVICES			150,000.00	0.00	10,749.06	10,749.06	139,250.94	7			
D-011020-047	4880 IR-G OR INDUSTRIAL RUBBE	057720	723683			93.06	*19*HYD HOSE ASSY	123119	P N			A
J-011020-047	4880 IR-G OR INDUSTRIAL RUBBE	057720	723683			93.06-	*19*HYD HOSE ASSY	123119	P N			A
D-012420-062	3385 PACE ANALYTICAL NATIONAL	057904	1206064			130.00	*19*METALS LIST	010920	P N			A
D-012420-062	4880 IR-G OR INDUSTRIAL RUBBE	057890	723451			356.85	*19*HYD HOSE ASSY	122619	P N			A
D-012420-062	3442 FTN ASSOCIATES, LTD.	057885	64828			10,749.06	GROUNDWATER SERVICES	010820	P N			A
J-012420-062	3385 PACE ANALYTICAL NATIONAL	057904	1206064			130.00-	*19*METALS LIST	010920	P N			A
J-012420-062	4880 IR-G OR INDUSTRIAL RUBBE	057890	723451			356.85-	*19*HYD HOSE ASSY	122619	P N			A
3020	TELEPHONE			1,000.00	0.00	83.40	83.40	916.60	8			
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316889			83.40	ACCT#00218408-3	011020	P N			A
3021	POSTAGE			500.00	0.00	0.00	0.00	500.00	0			
3023	METRO CONNECTION INTERNET			10,000.00	0.00	1,216.53	1,216.53	8,783.47	12 -			
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316784			940.15	ACCT#00208410-6	011020	P N			A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316784			276.38	ACCT#00208410-6	011020	P N			A
3024	COMMUNICATIONS/RADIO			0.00	0.00	0.00	0.00	0.00	0			
D-011020-047	7099 N. E. T. SYSTEMS, INC.	057736	147846			1,982.10	*19*UPDATE SECURITY SYST	121819	P N			A
J-011020-047	7099 N. E. T. SYSTEMS, INC.	057736	147846			1,982.10-	*19*UPDATE SECURITY SYST	121819	P N			A
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0			
3032	HAULING LEACHATE			120,000.00	0.00	2,943.00	2,943.00	117,057.00	2			
D-011020-047	4130 CITY OF LUXORA	057694	2019-151			490.50	*19*LEACHATE 2019-151	101619	P N			A
D-011020-047	4130 CITY OF LUXORA	057694	2019-154			490.50	*19*LEACHATE 2019-154	102119	P N			A
D-011020-047	4130 CITY OF LUXORA	057694	2019-155			490.50	*19*LEACHATE 2019-155	102219	P N			A
D-011020-047	4130 CITY OF LUXORA	057694	2019-156			490.50	*19*LEACHATE 2019-156	102319	P N			A
D-011020-047	4130 CITY OF LUXORA	057694	2019-157			490.50	*19*LEACHATE 2019-157	102819	P N			A
D-011020-047	4130 CITY OF LUXORA	057694	2019-161			490.50	*19*LEACHATE 2019-161	110119	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES									
3032	HAULING LEACHATE									
D-011020-047	4130 CITY OF LUXORA	057694	2019-162		245.25	*19*LEACHATE	2019-162	110219	P N	A
D-011020-047	4130 CITY OF LUXORA	057694	2019-164		490.50	*19*LEACHATE	2019-164	110619	P N	A
D-011020-047	4130 CITY OF LUXORA	057694	2019-163		490.50	*19*LEACHATE	2019-163	110419	P N	A
D-011020-047	4130 CITY OF LUXORA	057694	2019-172		408.75	*19*LEACHATE	2019-172	112619	P N	A
D-011020-047	4130 CITY OF LUXORA	057694	2019-173		490.50	*19*LEACHATE	2019-173	120219	P N	A
D-011020-047	4130 CITY OF LUXORA	057694	2019-174		490.50	*19*LEACHATE	2019-174	120519	P N	A
D-011020-047	4130 CITY OF LUXORA	057694	2019-175		490.50	*19*LEACHATE	2019-175	120619	P N	A
D-011020-047	4130 CITY OF LUXORA	057694	2019-176		490.50	*19*LEACHATE	2019-176	121219	P N	A
D-011020-047	4130 CITY OF LUXORA	057694	2019-177		490.50	*19*LEACHATE	2019-177	121319	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-151		490.50-	*19*LEACHATE	2019-151	101619	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-154		490.50-	*19*LEACHATE	2019-154	102119	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-155		490.50-	*19*LEACHATE	2019-155	102219	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-156		490.50-	*19*LEACHATE	2019-156	102319	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-157		490.50-	*19*LEACHATE	2019-157	102819	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-161		490.50-	*19*LEACHATE	2019-161	110119	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-162		245.25-	*19*LEACHATE	2019-162	110219	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-164		490.50-	*19*LEACHATE	2019-164	110619	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-163		490.50-	*19*LEACHATE	2019-163	110419	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-172		408.75-	*19*LEACHATE	2019-172	112619	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-173		490.50-	*19*LEACHATE	2019-173	120219	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-174		490.50-	*19*LEACHATE	2019-174	120519	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-175		490.50-	*19*LEACHATE	2019-175	120619	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-176		490.50-	*19*LEACHATE	2019-176	121219	P N	A
J-011020-047	4130 CITY OF LUXORA	057694	2019-177		490.50-	*19*LEACHATE	2019-177	121319	P N	A
D-012420-062	4130 CITY OF LUXORA	057881	2019-178		490.50	*19*LEACHATE	2019-178	123019	P N	A
D-012420-062	4130 CITY OF LUXORA	057881	2019-179		490.50	HAUL LEACHATE	2019-179	010320	P N	A
D-012420-062	4130 CITY OF LUXORA	057881	2019-181		490.50	HAUL LEACHATE	2019-181	010620	P N	A
D-012420-062	4130 CITY OF LUXORA	057881	2019-182		490.50	HAUL LEACHATE	2019-182	010720	P N	A
D-012420-062	4130 CITY OF LUXORA	057881	2019-183		490.50	HAUL LEACHATE	2019-183	010820	P N	A
D-012420-062	4130 CITY OF LUXORA	057881	2019-184		490.50	HAUL LEACHATE	2019-184	010920	P N	A
D-012420-062	4130 CITY OF LUXORA	057881	2019-185		490.50	HAUL LEACHATE	2019-185	011020	P N	A
J-012420-062	4130 CITY OF LUXORA	057881	2019-178		490.50-	*19*LEACHATE	2019-178	123019	P N	A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		13,000.00	0.00	812.75	812.75	12,187.25	6		
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930	01242020		812.75	FLEET-JAN		012420	P N	A
3055	SMALL PROPERTY INSURANCE		12,000.00	0.00	6,264.45	6,264.45	5,735.55	52	-----	
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930	01242020		6,264.45	PROPERTY PREM-JAN		012420	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
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3060	UTILITIES	5,200.00	0.00	0.00	0.00	5,200.00	0		
D-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	5.77	*19*ACCT 489200	122619	P	N	A
D-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	29.98	*19*ACCT 489900	122619	P	N	A
D-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	13.03	*19*ACCT 2244900	122619	P	N	A
D-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	113.54	*19*ACCT 2284300	122619	P	N	A
D-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	18.32	*19*ACCT 2288300	122619	P	N	A
D-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	7.05	*19*ACCT 2381600	122619	P	N	A
D-011020-047	1720 BURDETTE WATER	057690	12152019	36.01	*19*ACCT 49	121519	P	N	A
D-011020-047	1720 BURDETTE WATER	057690	12152019	24.79	*19*ACCT 52	121519	P	N	A
D-011020-047	1720 BURDETTE WATER	057690	12152019	128.41	*19*ACCT 72	121519	P	N	A
J-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	5.77-	*19*ACCT 489200	122619	P	N	A
J-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	29.98-	*19*ACCT 489900	122619	P	N	A
J-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	13.03-	*19*ACCT 2244900	122619	P	N	A
J-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	113.54-	*19*ACCT 2284300	122619	P	N	A
J-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	18.32-	*19*ACCT 2288300	122619	P	N	A
J-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	7.05-	*19*ACCT 2381600	122619	P	N	A
J-011020-047	1720 BURDETTE WATER	057690	12152019	36.01-	*19*ACCT 49	121519	P	N	A
J-011020-047	1720 BURDETTE WATER	057690	12152019	24.79-	*19*ACCT 52	121519	P	N	A
J-011020-047	1720 BURDETTE WATER	057690	12152019	128.41-	*19*ACCT 72	121519	P	N	A
3071	RENT- MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE	360,279.00	0.00	6,182.23	6,182.23	354,096.77	1		
D-012420-062	5140 JOHN DEERE FINANCIAL	057895	2242001	3,192.50	*19*001-0103996-000 JD	110119	P	N	A
D-012420-062	2116 CATERPILLAR FINANCIAL SE	057879	20504416	6,182.23	*19*001-0850463-000-DEC	121319	P	N	A
D-012420-062	2116 CATERPILLAR FINANCIAL SE	057879	20504416	6,182.23	001-0850463-000-JAN	121319	P	N	A
D-012420-062	2116 CATERPILLAR FINANCIAL SE	057879	20574550	12,025.93	*19*001-0839763-000-DEC	010720	N	N	A
J-012420-062	5140 JOHN DEERE FINANCIAL	057895	2242001	3,192.50-	*19*001-0103996-000 JD	110119	P	N	A
J-012420-062	2116 CATERPILLAR FINANCIAL SE	057879	20504416	6,182.23-	*19*001-0850463-000-DEC	121319	P	N	A
J-012420-062	2116 CATERPILLAR FINANCIAL SE	057879	20574550	12,025.93-	*19*001-0839763-000-DEC	010720	N	N	A
3080	PUBLIC RECORDS/PHOTO	1,500.00	0.00	500.00	500.00	1,000.00	33	---	
D-011620-053	2003 CAROLINA SOFTWARE	057794	74211	500.00	1ST QTR SOFTWARE SUPPORT	010120	P	N	A
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0		
3101	SOLID WASTE MGMNT CLASSES	2,000.00	0.00	0.00	0.00	2,000.00	0		
3102	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0		
3130	PREPAYMENT SALES TAX OSV	0.00	0.00	0.00	0.00	0.00	0		
3177	SIGNS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	682,479.00	0.00	28,751.42	28,751.42	653,727.58	4		

CAPITAL OUTLAYS

		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 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	0.00	2,250,000.00	0		
D-011620-053	3442 FTN ASSOCIATES, LTD.	057810	64665	9,426.15	*19*DESIGN/CQA	120919	P	N	A
D-011620-053	3442 FTN ASSOCIATES, LTD.	057810	64666	1,736.04	*19*DESIGN/CQA	120919	P	N	A
J-011620-053	3442 FTN ASSOCIATES, LTD.	057810	64665	9,426.15-	*19*DESIGN/CQA	120919	P	N	A
J-011620-053	3442 FTN ASSOCIATES, LTD.	057810	64666	1,736.04-	*19*DESIGN/CQA	120919	P	N	A
4010	LEACHATE PUMPING FACILITIES	0.00	0.00	0.00	0.00	0.00	0		
4205	MANDATED TRUST PAYMENT	50,000.00	0.00	0.00	0.00	50,000.00	0		
4600	SPECIAL LEGAL FEES	225,000.00	0.00	0.00	0.00	225,000.00	0		
D-011620-053	0424 ADEQ - SOLID WASTE DIVIS	057772	12312019	46,925.00	*19*0136-S1-R3/18,770 TN	123119	P	N	A
D-011620-053	0424 ADEQ - SOLID WASTE DIVIS	057772	12312019	7,462.50	*19*0136-S1-R3/2,985 TN	123119	P	N	A
D-011620-053	0424 ADEQ - SOLID WASTE DIVIS	057772	12312019	762.50	*19*0294-S4-R1/305 TN	123119	P	N	A
J-011620-053	0424 ADEQ - SOLID WASTE DIVIS	057772	12312019	46,925.00-	*19*0136-S1-R3/18,770 TN	123119	P	N	A
J-011620-053	0424 ADEQ - SOLID WASTE DIVIS	057772	12312019	7,462.50-	*19*0136-S1-R3/2,985 TN	123119	P	N	A
J-011620-053	0424 ADEQ - SOLID WASTE DIVIS	057772	12312019	762.50-	*19*0294-S4-R1/305 TN	123119	P	N	A
4805	PERMIT MODIFICATIONS SRVS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	2,625,000.00	0.00	0.00	0.00	2,625,000.00	0		
DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)	270,000.00	0.00	0.00	0.00	270,000.00	0		
5004	NOTE INTEREST (NEW CELL)	70,000.00	0.00	0.00	0.00	70,000.00	0		
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	0.00	0.00	340,000.00	0		
TOTAL:	COUNTY LANDFILL/SANITATION	4,642,308.00	0.00	78,625.04	78,625.04	4,563,682.96	1		
TOTAL:	COUNTY SOLID WASTE FUND	4,642,308.00	0.00	78,625.04	78,625.04	4,563,682.96	1		

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD									
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES									
2002	SMALL EQUIPMENT		15,000.00	0.00	487.87	487.87	14,512.13	3		
D-011620-053	4732 HOMELAND SAFETY SYSTEMS,	057820 3080			487.87	MOVE CMS/JUV TO JAIL	010820	P N		A
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	0.00	0.00	5,100.00	0		
D-011020-047	9152 WEST TENNESSEE COMMUNICA	057761 0948708			114.57	*19*RESEAT RIBBON CABLES	121919	P M		A
D-011020-047	0400 AR CRIME INFORMATION CTR	057674 18641010			155.89	*19*ACIC DATA TRANS COST	121819	P N		A
J-011020-047	9152 WEST TENNESSEE COMMUNICA	057761 0948708			114.57-	*19*RESEAT RIBBON CABLES	121919	P M		A
J-011020-047	0400 AR CRIME INFORMATION CTR	057674 18641010			155.89-	*19*ACIC DATA TRANS COST	121819	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	487.87	487.87	22,612.13	2		
	OTHER SERVICES & CHARGES									
3003	NEW SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3014	OPERATING SUPPLIES		1,662.00	0.00	0.00	0.00	1,662.00	0		
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		4,500.00	0.00	176.02	176.02	4,323.98	3		
D-013020-074	0400 AR CRIME INFORMATION CTR	057933 18643741			176.02	ACIC DATA TRANS COST	011320	P N		A
TOTAL:	OTHER SERVICES & CHARGES		6,162.00	0.00	176.02	176.02	5,985.98	2		
	CAPITAL OUTLAYS									
4004	MACHINERY/EQUIP PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4210	TRANSFER TO OTHER SHRF FUNDS		40,000.00	0.00	3,000.00	3,000.00	37,000.00	7		
T-013120-089	TRANSFERS JANUARY 2020	011020			3,000.00	TRN TO COVER EXP				D
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		40,000.00	0.00	3,000.00	3,000.00	37,000.00	7		
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	3,663.89	3,663.89	65,598.11	5		
TOTAL:	#21-SHERIFF COMMUNICATION FD		69,262.00	0.00	3,663.89	3,663.89	65,598.11	5		

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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
3015	SHERIFF DRUG CONTROL FUND									
0400	SHERIFF									
3093	MISC LAW ENFORCEMENT		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SHERIFF		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SHERIFF DRUG CONTROL FUND		1,000.00	0.00	0.00	0.00	1,000.00	0		

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3017	MSCO DET CTR ACT 1188							
0434	MS CO CTR ACT 1188							
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00		0	
9998	TRANSFER TO OTHER SHRF FDS	3,750.00	0.00	0.00	0.00	3,750.00	0	
9999	TRANSFER TO JAIL FUND	80,000.00	0.00	5,308.03	5,308.03	74,691.97	6	
T-013120-089	TRANSFERS JANUARY 2020	011020		2,943.78	TRN TO COVER EXP			D
T-013120-089	TRANSFERS JANUARY 2020	012420		2,364.25	TRN TO COVER EXP			D
TOTAL:	MS CO CTR ACT 1188	83,750.00	0.00	5,308.03	5,308.03	78,441.97	6	
TOTAL:	MSCO DET CTR ACT 1188	83,750.00	0.00	5,308.03	5,308.03	78,441.97	6	

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

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

		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	12,691.10	12,691.10	168,067.90	7		
P-011420-050	PAYROLL INTERFACE	011420		6,345.55	CODE-B,PER#-1,FUND-3020				D
P-012820-065	PAYROLL INTERFACE	012820		6,345.55	CODE-B,PER#-2,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	1,130.52	1,130.52	4,869.48	18	-	
P-011420-050	PAYROLL INTERFACE	011420		543.12	CODE-B,PER#-1,FUND-3020				D
P-012820-065	PAYROLL INTERFACE	012820		587.40	CODE-B,PER#-2,FUND-3020				D
1005	OVERTIME SALARIES	7,100.00	0.00	542.20	542.20	6,557.80	7		
P-011420-050	PAYROLL INTERFACE	011420		197.76	CODE-B,PER#-1,FUND-3020				D
P-012820-065	PAYROLL INTERFACE	012820		344.44	CODE-B,PER#-2,FUND-3020				D
1006	SOCIAL SECURITY	14,830.00	0.00	1,073.71	1,073.71	13,756.29	7		
P-011420-050	PAYROLL INTERFACE	011420		529.55	CODE-B,PER#-1,FUND-3020				D
P-012820-065	PAYROLL INTERFACE	012820		544.16	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT	29,699.00	0.00	2,200.54	2,200.54	27,498.46	7		
P-011420-050	PAYROLL INTERFACE	011420		1,085.64	CODE-B,PER#-1,FUND-3020				D
P-012820-065	PAYROLL INTERFACE	012820		1,114.90	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE	58,824.00	0.00	4,466.06	4,466.06	54,357.94	7		
P-012820-065	PAYROLL INTERFACE	012820		4,466.06	CODE-B,PER#-2,FUND-3020				D
1010	WORKERS COMPENSATION	3,000.00	0.00	632.38	632.38	2,367.62	21	--	
D-012420-062	0732 AAC/WCT	057861	JANUARY 2020	632.38	25% WC PREMIUM	010120	P	N	A
TOTAL: PERSONAL SERVICES		300,212.00	0.00	22,736.51	22,736.51	277,475.49	7		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0		
2002	SMALL EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0		
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0		
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	50.00	0.00	0.00	0.00	50.00	0		
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	0.00	4,250.00	0		
3009	OTHER SERVICES & CHARGES CONTRACT LABOR	15,000.00	0.00	0.00	0.00	15,000.00	0		

		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
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES							
3020	TELEPHONE	6,000.00	0.00	531.62	531.62	5,468.38	8	
D-011020-047	9030 VERIZON WIRELESS	057758	9843277374	58.59	*19*ACCT 523100208-00001	120119	P N	A
D-011020-047	8023 RITTER COMMUNICATIONS,IN	057748	300622537	237.39	*19*ACCT 00228184-3	122319	P N	A
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747	26216102	15.87	AGREE#014-1405822-000	010120	P N	A
D-011020-047	0749 AT & T LONG DISTANCE	057678	802976587	88.93	*19*BAN#802976587	120319	P N	A
J-011020-047	9030 VERIZON WIRELESS	057758	9843277374	58.59-	*19*ACCT 523100208-00001	120119	P N	A
J-011020-047	8023 RITTER COMMUNICATIONS,IN	057748	300622537	237.39-	*19*ACCT 00228184-3	122319	P N	A
J-011020-047	0749 AT & T LONG DISTANCE	057678	802976587	88.93-	*19*BAN#802976587	120319	P N	A
D-011620-053	0749 AT & T LONG DISTANCE	057778	802976587	260.08	*19*BAN#802976587	010320	P N	A
J-011620-053	0749 AT & T LONG DISTANCE	057778	802976587	260.08-	*19*BAN#802976587	010320	P N	A
D-012420-062	9030 VERIZON WIRELESS	057920	9845356754	58.44	*19*ACCT 523100208-00001	010120	P N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316833	272.00	ACCT#00242974-9	011020	P N	A
J-012420-062	9030 VERIZON WIRELESS	057920	9845356754	58.44-	*19*ACCT 523100208-00001	010120	P N	A
D-013020-074	8023 RITTER COMMUNICATIONS,IN	057985	300628316	243.75	ACCT 00228184-3	012320	P N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0	
3024	COMMUNICATIONS/RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0	
3030	TRAVEL	8,400.00	0.00	54.60	54.60	8,345.40	0	
D-011020-047	7265 O'NEAL/RODNEY	057739	12312019	583.38	*19*1389 MILES @ 42	123119	P N	A
J-011020-047	7265 O'NEAL/RODNEY	057739	12312019	583.38-	*19*1389 MILES @ 42	123119	P N	A
D-013020-074	5683 LENDENNIE/DAVID	057972	01172020	54.60	130 MILES @ 42	011720	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	4,344.59	4,344.59	69,655.41	5	
D-011020-047	2123 CENTURYLINK	057691	11222019	469.33	*19*ACCT 300665897	112219	P N	A
D-011020-047	8023 RITTER COMMUNICATIONS,IN	057748	12262019	288.64	*19*ACCT 00063100-3	122619	P N	A
J-011020-047	2123 CENTURYLINK	057691	11222019	469.33-	*19*ACCT 300665897	112219	P N	A
J-011020-047	8023 RITTER COMMUNICATIONS,IN	057748	12262019	288.64-	*19*ACCT 00063100-3	122619	P N	A
D-011620-053	2123 CENTURYLINK	057795	12222019	453.58	*19*ACCT 300665897	122219	P N	A
J-011620-053	2123 CENTURYLINK	057795	12222019	453.58-	*19*ACCT 300665897	122219	P N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	101694503	290.08	ACCT#00063100-3	010120	P N	A
D-013020-074	0751 AT & T	057938	01152020	4,054.51	870 933 6636 523 8	011520	P N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	169.98	169.98	1,030.02	14 -	
D-013020-074	5683 LENDENNIE/DAVID	057972	AP1300177686	169.98	REIMB NORTON SOFTWARE	010220	P N	A
3090	MEMBERSHIP DUES & SUBSCRIPT	170.00	0.00	20.00	20.00	150.00	11 -	
D-013020-074	5683 LENDENNIE/DAVID	057972	6316	20.00	REIMB FLOODPLAIN DUES	011520	P N	A
3100	OTHER MISCELLANEOUS	1,000.00	0.00	71.80	71.80	928.20	7	
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134990	71.80	DRIVES	012820	P N	A

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		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES								
	OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS								
D-013020-074	4250 H & H BUSINESS MACHINES, 057962 134728			76.29	*19*EXTERNAL DRIVE	121919	P	N	A
J-013020-074	4250 H & H BUSINESS MACHINES, 057962 134728			76.29-	*19*EXTERNAL DRIVE	121919	P	N	A
3102	SERVICE CONTRACTS	350.00	0.00	0.00	0.00	350.00			0
TOTAL:	OTHER SERVICES & CHARGES	107,170.00	0.00	5,192.59	5,192.59	101,977.41			4
	CAPITAL OUTLAYS								
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00			0
4210	TRANSFER TO JAIL FUNDS	0.00	0.00	0.00	0.00	0.00			0
9310	SIGNS	4,000.00	0.00	0.00	0.00	4,000.00			0
TOTAL:	CAPITAL OUTLAYS	4,000.00	0.00	0.00	0.00	4,000.00			0
TOTAL:	911 ADDRESS SERVICES	415,632.00	0.00	27,929.10	27,929.10	387,702.90			6
TOTAL:	EMERGENCY 911 FUND	415,632.00	0.00	27,929.10	27,929.10	387,702.90			6

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE									
0414	JUVENILE A.C.A. 16-13-326									
	PERSONAL SERVICES									
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		4,800.00	0.00	0.00	0.00	4,800.00	0		
2002	SMALL EQUIPMENT		300.00	0.00	0.00	0.00	300.00	0		
2005	BACKPACK PROGRAM		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		250.00	0.00	0.00	0.00	250.00	0		
2023	REPAIR/PARTS-AUTOS		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		6,350.00	0.00	0.00	0.00	6,350.00	0		
	OTHER SERVICES & CHARGES									
3007	DRUG TESTING/SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
3009	PROF SERVICES/TUTOR		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,500.00	0.00	0.00	0.00	1,500.00	0		
D-011020-047 9030	VERIZON WIRELESS	057758 9843277374			133.66	*19*ACCT 523100208-00001	120119	P N		A
J-011020-047 9030	VERIZON WIRELESS	057758 9843277374			133.66-	*19*ACCT 523100208-00001	120119	P N		A
D-012420-062 9030	VERIZON WIRELESS	057920 9845356754			136.27	*19*ACCT 523100208-00001	010120	P N		A
J-012420-062 9030	VERIZON WIRELESS	057920 9845356754			136.27-	*19*ACCT 523100208-00001	010120	P N		A
3021	POSTAGE		600.00	0.00	0.00	0.00	600.00	0		
3030	TRAVEL		5,500.00	0.00	0.00	0.00	5,500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3101	TRAINING & EDUCATION		3,500.00	0.00	0.00	0.00	3,500.00	0		
4005	VEHICLES		0.00	0.00	0.00	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		13,100.00	0.00	0.00	0.00	13,100.00	0		
TOTAL:	JUVENILE A.C.A. 16-13-326		19,450.00	0.00	0.00	0.00	19,450.00	0		
TOTAL:	CO JUVENILE OFFICE		19,450.00	0.00	0.00	0.00	19,450.00	0		

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

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

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

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

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	23,109.34	23,109.34	271,433.66	7		
P-011420-050	PAYROLL INTERFACE	011420				11,621.17	CODE-B,PER#-1,FUND-3401				D
P-012820-065	PAYROLL INTERFACE	012820				11,488.17	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY			22,532.00	0.00	1,740.35	1,740.35	20,791.65	7		
P-011420-050	PAYROLL INTERFACE	011420				875.28	CODE-B,PER#-1,FUND-3401				D
P-012820-065	PAYROLL INTERFACE	012820				865.07	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT			36,042.00	0.00	2,771.62	2,771.62	33,270.38	7		
P-011420-050	PAYROLL INTERFACE	011420				1,381.88	CODE-B,PER#-1,FUND-3401				D
P-012820-065	PAYROLL INTERFACE	012820				1,389.74	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE			83,689.00	0.00	6,973.04	6,973.04	76,715.96	8		
P-012820-065	PAYROLL INTERFACE	012820				6,973.04	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION			4,000.00	0.00	1,164.91	1,164.91	2,835.09	29 --		
D-012420-062 0732	AAC/WCT	057861	JANUARY 2020			1,164.91	25% WC PREMIUM	010120	P N		A
1100	UNEMPLOYMENT INSURANCE			350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	PERSONAL SERVICES			441,156.00	0.00	35,759.26	35,759.26	405,396.74	8		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			1,000.00	0.00	0.00	0.00	1,000.00	0		
D-011620-053 4250	H & H BUSINESS MACHINES,	057813	134560			98.25	*19*COPY PAPER,RIBBONS	121119	P N		A
D-011620-053 4250	H & H BUSINESS MACHINES,	057813	134647			82.88	*19*MTHLY COPY COUNT	122019	P N		A
J-011620-053 4250	H & H BUSINESS MACHINES,	057813	134560			98.25-	*19*COPY PAPER,RIBBONS	121119	P N		A
J-011620-053 4250	H & H BUSINESS MACHINES,	057813	134647			82.88-	*19*MTHLY COPY COUNT	122019	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
D-011620-053 9070	WALMART COMMUNITY-RFCSSL	057859	005327			48.30	*19*6097 6520 0031 0846	120119	P N		A
J-011620-053 9070	WALMART COMMUNITY-RFCSSL	057859	005327			48.30-	*19*6097 6520 0031 0846	120119	P N		A
2005	FOOD & SUPPLIES			67,617.00	0.00	34.76	34.76	67,582.24	0		
D-011020-047 4119	GORDON FOOD SERVICE, INC	057715	199149349			1,605.26	*19*COD,GRND BEEF	121119	P N		A
D-011020-047 4119	GORDON FOOD SERVICE, INC	057715	198967012			1,417.23	*19*BEEF RST,MEAL BUNDLE	120419	P N		A
D-011020-047 4119	GORDON FOOD SERVICE, INC	057715	199322107			3,385.51	*19*GRN PEPPERS,TOMATOES	121819	P N		A
J-011020-047 4119	GORDON FOOD SERVICE, INC	057715	199149349			1,605.26-	*19*COD,GRND BEEF	121119	P N		A
J-011020-047 4119	GORDON FOOD SERVICE, INC	057715	198967012			1,417.23-	*19*BEEF RST,MEAL BUNDLE	120419	P N		A
J-011020-047 4119	GORDON FOOD SERVICE, INC	057715	199322107			3,385.51-	*19*GRN PEPPERS,TOMATOES	121819	P N		A
D-011620-053 4525	HAYS #39	057816	12192019			31.92	*19*RAW FOOD	121919	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
2005	FOOD & SUPPLIES										
D-011620-053	4519 HAYS GROCERY #45		057817 12162019			35.05	*19*DOLE GARDEN SALAD	121619	P N		A
D-011620-053	4519 HAYS GROCERY #45		057817 01032020			34.76	SLAW,CABBAGE	010320	P N		A
D-011620-053	3240 EARTHGRAINS BAKING CO.	I	057802 54268025318			30.16	*19*BREAD	120219	P N		A
D-011620-053	3240 EARTHGRAINS BAKING CO.	I	057802 54268025552			125.08	*19*BREAD	122319	P N		A
D-011620-053	3240 EARTHGRAINS BAKING CO.	I	057802 54268025405			58.68	*19*BREAD	121019	P N		A
D-011620-053	3240 EARTHGRAINS BAKING CO.	I	057802 54268025386			12.24	*19*BREAD	120919	P N		A
D-011620-053	8425 SNYDER WHOLESALE INC.		057850 099597			83.94	*19*SQUAT CONTAIN,LIDS	121019	P N		A
D-011620-053	8425 SNYDER WHOLESALE INC.		057850 099678			15.44	*19*TARTAR SAUCE	121319	P N		A
D-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36791260			70.00	*19*MILK	120419	P N		A
D-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36873059			52.50	*19*MILK	121119	P N		A
D-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36971759			35.00	*19*MILK	121819	P N		A
D-011620-053	8945 TURNER HOLDINGS, LLC.		057855 37061061			17.50	*19*MILK	122619	P N		A
D-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36791464			138.37	*19*MILK	120419	P N		A
D-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36873255			145.31	*19*MILK	121119	P N		A
D-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36971962			94.17	*19*MILK	121819	P N		A
D-011620-053	8945 TURNER HOLDINGS, LLC.		057855 37061255			101.67	*19*MILK	122619	P N		A
J-011620-053	4525 HAYS #39		057816 12192019			31.92-	*19*RAW FOOD	121919	P N		A
J-011620-053	4519 HAYS GROCERY #45		057817 12162019			35.05-	*19*DOLE GARDEN SALAD	121619	P N		A
J-011620-053	3240 EARTHGRAINS BAKING CO.	I	057802 54268025318			30.16-	*19*BREAD	120219	P N		A
J-011620-053	3240 EARTHGRAINS BAKING CO.	I	057802 54268025552			125.08-	*19*BREAD	122319	P N		A
J-011620-053	3240 EARTHGRAINS BAKING CO.	I	057802 54268025405			58.68-	*19*BREAD	121019	P N		A
J-011620-053	3240 EARTHGRAINS BAKING CO.	I	057802 54268025386			12.24-	*19*BREAD	120919	P N		A
J-011620-053	8425 SNYDER WHOLESALE INC.		057850 099597			83.94-	*19*SQUAT CONTAIN,LIDS	121019	P N		A
J-011620-053	8425 SNYDER WHOLESALE INC.		057850 099678			15.44-	*19*TARTAR SAUCE	121319	P N		A
J-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36791260			70.00-	*19*MILK	120419	P N		A
J-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36873059			52.50-	*19*MILK	121119	P N		A
J-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36971759			35.00-	*19*MILK	121819	P N		A
J-011620-053	8945 TURNER HOLDINGS, LLC.		057855 37061061			17.50-	*19*MILK	122619	P N		A
J-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36791464			138.37-	*19*MILK	120419	P N		A
J-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36873255			145.31-	*19*MILK	121119	P N		A
J-011620-053	8945 TURNER HOLDINGS, LLC.		057855 36971962			94.17-	*19*MILK	121819	P N		A
J-011620-053	8945 TURNER HOLDINGS, LLC.		057855 37061255			101.67-	*19*MILK	122619	P N		A
2007	FUEL/OIL/LUBRICANTS			9,617.00	0.00	0.00	0.00	9,617.00	0		
D-012420-062	9160 WEX BANK		057921 011520			1,302.62	*19*0496-00-207478-9		N		A
J-012420-062	9160 WEX BANK		057921 011520			1,302.62-	*19*0496-00-207478-9		N		A
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		
D-011620-053	8113 ROTO-ROOTER		057846 230598			125.00	*19*TIGHTEN BASKET STRAI	121019	P N		A
J-011620-053	8113 ROTO-ROOTER		057846 230598			125.00-	*19*TIGHTEN BASKET STRAI	121019	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS SUPPLIES							
2020	REPAIR/MAINT. BLG/GROUNDS							
D-012420-062	8024 RILEY/ALVIN	057907	573858	100.00	*19*INSTALL LIGHT BALLAS	112019	P N	A
D-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83305	27.56	*19*MTHLY PEST-93920	120319	P N	A
D-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83145	55.25	*19*MTHLY PEST-93355	120519	P N	A
D-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83518	55.25	*19*MTHLY PEST-93355	121919	P N	A
J-012420-062	8024 RILEY/ALVIN	057907	573858	100.00-	*19*INSTALL LIGHT BALLAS	112019	P N	A
J-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83305	27.56-	*19*MTHLY PEST-93920	120319	P N	A
J-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83145	55.25-	*19*MTHLY PEST-93355	120519	P N	A
J-012420-062	8665 SUPERIOR TERMITE, INC.	057913	83518	55.25-	*19*MTHLY PEST-93355	121919	P N	A
2023	REPAIR/PARTS-AUTOS	1,000.00	0.00	432.21	432.21	567.79	43 ----	
D-012420-062	0254 ANDERSON REPAIR SHOP	057862	12272019	41.75	*19*LOF	122719	P N	A
D-012420-062	1105 BILL'S AUTO SALVAGE	057872	3728	432.21	WATER PUMP,ALTERNATOR,	011320	P M	A
J-012420-062	0254 ANDERSON REPAIR SHOP	057862	12272019	41.75-	*19*LOF	122719	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2310	OTHER FOOD SERVICES	700.00	0.00	0.00	0.00	700.00	0	
TOTAL:	SUPPLIES	79,934.00	0.00	466.97	466.97	79,467.03	0	
	OTHER SERVICES & CHARGES							
3001	ACCOUNTING & AUDITING	5,000.00	0.00	0.00	0.00	5,000.00	0	
D-012420-062	8817 THOMAS, SPEIGHT & NOBEL	057915	1000036689	1,998.44	*19*BAL FINANCIAL AUDIT	101019	P N	A
J-012420-062	8817 THOMAS, SPEIGHT & NOBEL	057915	1000036689	1,998.44-	*19*BAL FINANCIAL AUDIT	101019	P N	A
3005	SPECIAL LEGAL FEES/PERMITS	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	6,500.00	0.00	684.03	684.03	5,815.97	10 -	
D-011020-047	8023 RITTER COMMUNICATIONS,IN	057748	200880870	60.18	*19*ACCT 00035350-6	121619	P N	A
J-011020-047	8023 RITTER COMMUNICATIONS,IN	057748	200880870	60.18-	*19*ACCT 00035350-6	121619	P N	A
D-011620-053	8023 RITTER COMMUNICATIONS,IN	057845	101695991	82.03	ACCT 00176583-5	010120	P N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316833	174.28	ACCT#00242974-9	011020	P N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316924	223.20	ACCT#00204588-1	011020	P N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908	500316825	130.34	ACCT#00243230-2	011020	P N	A
D-013020-074	8023 RITTER COMMUNICATIONS,IN	057985	200890475	74.18	ACCT 00035350-6	011620	P N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3053	FLEET INSURANCE	7,200.00	0.00	1,155.50	1,155.50	6,044.50	16 -	
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930	01242020	1,155.50	FLEET-JAN	012420	P N	A
3060	UTILITIES	20,000.00	0.00	0.00	0.00	20,000.00	0	
D-011620-053	1420 BLYTHEVILLE WATERWORKS	057790	12302019	71.50	*19*ACCT 5620	123019	P N	A
J-011620-053	1420 BLYTHEVILLE WATERWORKS	057790	12302019	71.50-	*19*ACCT 5620	123019	P N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS									
	OTHER SERVICES & CHARGES									
3060	UTILITIES									
D-012420-062	8377 BLACK HILLS ENERGY	057873 00010			169.25	*19*ACCT 3368 6301 71	010720	P N		A
D-012420-062	8377 BLACK HILLS ENERGY	057873 01088			969.79	*19*ACCT 2876 8850 04	010320	P N		A
J-012420-062	8377 BLACK HILLS ENERGY	057873 00010			169.25-	*19*ACCT 3368 6301 71	010720	P N		A
J-012420-062	8377 BLACK HILLS ENERGY	057873 01088			969.79-	*19*ACCT 2876 8850 04	010320	P N		A
D-013020-074	3373 ENTERGY	057957 185005682205			1,083.15	*19*ACCT 2167831	011520	P N		A
J-013020-074	3373 ENTERGY	057957 185005682205			1,083.15-	*19*ACCT 2167831	011520	P N		A
3070	RENT		12,000.00	0.00	1,000.00	1,000.00	11,000.00	8		
D-013020-074	3252 EAST ARK AREA AGING, INC	057955 10-002			1,000.00	BLY CENTER RENT-FEB	020120	P N		A
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
D-011620-053	7835 RABEN TIRE CO., INC.	057842 210221752			23.38	*19*WIPER BLADES	120319	P N		A
D-011620-053	7835 RABEN TIRE CO., INC.	057842 210221838			187.51	*19*2 GY ASSURANCE TIRES	120319	P N		A
J-011620-053	7835 RABEN TIRE CO., INC.	057842 210221752			23.38-	*19*WIPER BLADES	120319	P N		A
J-011620-053	7835 RABEN TIRE CO., INC.	057842 210221838			187.51-	*19*2 GY ASSURANCE TIRES	120319	P N		A
3102	SERVICE CONTRACTS		6,000.00	0.00	331.50	331.50	5,668.50	5		
D-011620-053	9090 WASTE PRO ARKANSAS-BLYTH	057860 539340			139.60	*19*FRTLLOAD 4YD-021782	123119	P N		A
D-011620-053	0802 AUTO-CHLOR	057781 197909900481			101.15	*19*DISHWASHER SERVICE	121019	P N		A
D-011620-053	0802 AUTO-CHLOR	057781 197909900497			195.47	*19*DISHWASHER SERVICE	121319	P N		A
J-011620-053	9090 WASTE PRO ARKANSAS-BLYTH	057860 539340			139.60-	*19*FRTLLOAD 4YD-021782	123119	P N		A
J-011620-053	0802 AUTO-CHLOR	057781 197909900481			101.15-	*19*DISHWASHER SERVICE	121019	P N		A
J-011620-053	0802 AUTO-CHLOR	057781 197909900497			195.47-	*19*DISHWASHER SERVICE	121319	P N		A
D-013020-074	8113 ROTO-ROOTER	057986 236447			331.50	PUMP GREASE PIT	010120	P N		A
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
9999	TO OTHER SR CZ FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		56,700.00	0.00	3,171.03	3,171.03	53,528.97	5		
TOTAL:	SENIOR CITIZENS		577,790.00	0.00	39,397.26	39,397.26	538,392.74	6		
TOTAL:	#31-SENIOR CITIZENS		577,790.00	0.00	39,397.26	39,397.26	538,392.74	6		

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 JAN 31, 2020

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RECORDER ACT 768 (75%)		187,120.00	0.00	13,961.76	13,961.76	173,158.24	7		
TOTAL:	#37B-CC RECORDER ACT 768		187,120.00	0.00	13,961.76	13,961.76	173,158.24	7		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	69.83	69.83		230.17	23	--	
D-012420-062	0732 AAC/WCT	057861	JANUARY 2020		69.83	25% WC PREMIUM		010120	P N		A
TOTAL:	PERSONAL SERVICES		300.00	0.00	69.83	69.83		230.17	23	--	
	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	69.83	69.83		3,680.17	1		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	69.83	69.83		3,680.17	1		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	0.00	1,338.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,338.00	0.00	0.00	0.00	1,338.00	0		
TOTAL:	SHERIFF		5,338.00	0.00	0.00	0.00	5,338.00	0		
TOTAL:	SHERIFF EMERGENCY OPERATIONS		5,338.00	0.00	0.00	0.00	5,338.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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		
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	0.00	23,128.00	0		
3015	GREAT RIVER ECONOMIC DEV		396,426.00	0.00	0.00	0.00	396,426.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3052	FIRE & EC BLDG INSURANCE		12,000.00	0.00	0.00	0.00	12,000.00	0		
3055	SMALL PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		30,000.00	0.00	3,064.62	3,064.62	26,935.38	10	-	
D-011020-047	1420 BLYTHEVILLE WATERWORKS	057684 12152019			140.23	*19*ACCT 15534-JUNO	121519	P	N	A
D-011020-047	1086 DREW BEVILL	057705 33146			497.25	*19*FALL LAWN APP-SNIDER	121519	P	N	A
D-011020-047	1086 DREW BEVILL	057705 32444			469.64	*19*BUSH HOG-JUNO	093019	P	N	A
D-011020-047	3373 ENTERGY	057710 300003082418			31.58	*19*ACCT 153220959	121719	P	N	A
J-011020-047	1420 BLYTHEVILLE WATERWORKS	057684 12152019			140.23-	*19*ACCT 15534-JUNO	121519	P	N	A
J-011020-047	1086 DREW BEVILL	057705 33146			497.25-	*19*FALL LAWN APP-SNIDER	121519	P	N	A
J-011020-047	1086 DREW BEVILL	057705 32444			469.64-	*19*BUSH HOG-JUNO	093019	P	N	A
J-011020-047	3373 ENTERGY	057710 300003082418			31.58-	*19*ACCT 153220959	121719	P	N	A
D-011620-053	3373 ENTERGY	057803 20007058306			1,436.93	ACCT 160178299	011020	P	N	A
D-011620-053	8377 BLACK HILLS ENERGY	057787 10916			443.30	ACCT 8108 2778 34	010820	P	N	A
D-012420-062	8350 SILENT SECURITY, INC	057911 44991			109.80	1ST QTR ALARM MONITOR	010120	P	N	A
D-013020-074	1086 DREW BEVILL	057954 33198			922.69	HEATER REPAIR,DEBRIS,ETC	123119	P	N	A
D-013020-074	3373 ENTERGY	057957 85005800568			35.05	ACCT 153220959-SNIDER	011520	P	N	A
D-013020-074	1420 BLYTHEVILLE WATERWORKS	057943 01152020			116.85	ACCT 15534-JUNO	011520	P	N	A
3101	WORKFORCE TRAINING		101,654.39	0.00	9,912.50	9,912.50	91,741.89	9		
D-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			3,500.00	*19*JOB 2020-122 WORKPLA	121619	P	N	A
D-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			1,000.00	*19*JOB 2020-123 COMPUTE	121619	P	N	A
D-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			1,402.00	*19*JOB 2020-124 GEN IND	121619	P	N	A
D-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			1,500.00	*19*JOB 2020-125 CULTURA	121619	P	N	A
D-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			500.00	*19*JOB 2020-126 QUALITY	121619	P	N	A
D-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			880.00	*19*JOB 2020-127 CPR	121619	P	N	A
D-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			500.00	*19*JOB 2020-128 TOOLS	121619	P	N	A
J-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			3,500.00-	*19*JOB 2020-122 WORKPLA	121619	P	N	A
J-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			1,000.00-	*19*JOB 2020-123 COMPUTE	121619	P	N	A
J-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			1,402.00-	*19*JOB 2020-124 GEN IND	121619	P	N	A
J-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			1,500.00-	*19*JOB 2020-125 CULTURA	121619	P	N	A
J-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			500.00-	*19*JOB 2020-126 QUALITY	121619	P	N	A
J-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			880.00-	*19*JOB 2020-127 CPR	121619	P	N	A
J-012420-062	0509 ARKANSAS NORTHEASTERN CO	057864 CM006			500.00-	*19*JOB 2020-128 TOOLS	121619	P	N	A
D-013020-074	0509 ARKANSAS NORTHEASTERN CO	057936 7407			2,612.50	JOB 2020-132 NUCOR HICK	011420	P	N	A
D-013020-074	0509 ARKANSAS NORTHEASTERN CO	057936 7390			1,680.00	JOB 2020-054 AM GREETING	121119	P	N	A
D-013020-074	0509 ARKANSAS NORTHEASTERN CO	057936 7390			1,850.00	JOB 2020-056 AM GREETING	121119	P	N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0159	WHITE GOLD COMMITMENT OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	WHITE GOLD COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
0160	MR. DAVIS' PICKLES PROJECT OTHER SERVICES & CHARGES									
3030	MR. DAVIS' PICKLES RENT		0.00	0.00	0.00	0.00	0.00	0		
3070	MR. DAVIS' PICKLES RENT		34,000.00	0.00	500.00	500.00	33,500.00	1		
D-011020-047	6132 MASON/ELIZABETH	057728 003			500.00	*19*MTHLY RENT-JAN	122019	P N		A
J-011020-047	6132 MASON/ELIZABETH	057728 003			500.00-	*19*MTHLY RENT-JAN	122019	P N		A
M-011020-080	6132 MASON/ELIZABETH	057728			500.00	MTHLY RENT-JAN	122019	P M		D
3999	MR. DAVIS' PICKLES PROJECT		13,277.60	0.00	11,546.36	11,546.36	1,731.24	86	-----	
D-011020-047	3373 ENTERGY	057710 65005879109			35.03	*19*ACCT 166066068	122719	P N		A
D-011020-047	7211 NICKNOC RESTAURANT EQUIP	057738 1136			6,003.33	*19*WALK IN COOLER,ETC	010220	P N		A
J-011020-047	3373 ENTERGY	057710 65005879109			35.03-	*19*ACCT 166066068	122719	P N		A
J-011020-047	7211 NICKNOC RESTAURANT EQUIP	057738 1136			6,003.33-	*19*WALK IN COOLER,ETC	010220	P N		A
M-011020-080	3373 ENTERGY	057710			35.03	ACCT 166066068	122719	P N		D
M-011020-080	7211 NICKNOC RESTAURANT EQUIP	057738			6,003.33	WALK IN COOLER	010220	P N		D
D-013020-074	1250 M.F. BLOCK INSURANCE	057974 120419			1,337.00	WORK COMPENSATION	012820	P N		A
D-013020-074	1250 M.F. BLOCK INSURANCE	057974 CMPAR			4,171.00	PROPERTY INSURANCE	012820	P N		A
TOTAL:	OTHER SERVICES & CHARGES		47,277.60	0.00	12,046.36	12,046.36	35,231.24	25	--	
TOTAL:	MR. DAVIS' PICKLES PROJECT		47,277.60	0.00	12,046.36	12,046.36	35,231.24	25	--	
TOTAL:	ECONOMIC DEVELOPMENT FUND		5,961,805.22	0.00	249,038.18	249,038.18	5,712,767.04	4		

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

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

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

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

		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.			
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL PERSONAL SERVICES								
1001	SALARIES	1,675,672.00	0.00	118,705.14	118,705.14	1,556,966.86	7		
P-011420-050	PAYROLL INTERFACE	011420		59,228.55	CODE-B,PER#-1,FUND-3498				D
P-012820-065	PAYROLL INTERFACE	012820		59,476.59	CODE-B,PER#-2,FUND-3498				D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	15,835.06	15,835.06	71,164.94	18	-	
P-011420-050	PAYROLL INTERFACE	011420		7,956.58	CODE-B,PER#-1,FUND-3498				D
P-012820-065	PAYROLL INTERFACE	012820		7,878.48	CODE-B,PER#-2,FUND-3498				D
1005	OVERTIME/COURT PAY	42,000.00	0.00	10,335.62	10,335.62	31,664.38	24	--	
P-011420-050	PAYROLL INTERFACE	011420		6,138.31	CODE-B,PER#-1,FUND-3498				D
P-012820-065	PAYROLL INTERFACE	012820		4,197.31	CODE-B,PER#-2,FUND-3498				D
1006	SOCIAL SECURITY	138,057.00	0.00	10,817.28	10,817.28	127,239.72	7		
P-011420-050	PAYROLL INTERFACE	011420		5,485.12	CODE-B,PER#-1,FUND-3498				D
P-012820-065	PAYROLL INTERFACE	012820		5,332.16	CODE-B,PER#-2,FUND-3498				D
1007	RETIREMENT	276,476.00	0.00	22,194.93	22,194.93	254,281.07	8		
P-011420-050	PAYROLL INTERFACE	011420		11,233.12	CODE-B,PER#-1,FUND-3498				D
P-012820-065	PAYROLL INTERFACE	012820		10,961.81	CODE-B,PER#-2,FUND-3498				D
1009	INSURANCE	511,366.00	0.00	38,036.94	38,036.94	473,329.06	7		
P-012820-065	PAYROLL INTERFACE	012820		38,036.94	CODE-B,PER#-2,FUND-3498				D
1010	WORKERS COMPENSATION	30,000.00	0.00	6,900.57	6,900.57	23,099.43	23	--	
D-012420-062 0732	AAC/WCT	057861	JANUARY 2020	6,900.57	25% WC PREMIUM	010120	P	N	A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0		
D-011620-053 0432	AR DEPT OF WORKFORCE	SER 057775	12312019	2,624.00	*19*4TH QTR 2019	123119	P	N	A
J-011620-053 0432	AR DEPT OF WORKFORCE	SER 057775	12312019	2,624.00-	*19*4TH QTR 2019	123119	P	N	A
TOTAL: PERSONAL SERVICES		2,765,571.00	0.00	222,825.54	222,825.54	2,542,745.46	8		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0		
D-011620-053 0882	BARKER COMPANY, INC./BOB	057785	NC1001507601AB	60.58	*19*PENCILS	122319	P	N	A
J-011620-053 0882	BARKER COMPANY, INC./BOB	057785	NC1001507601AB	60.58-	*19*PENCILS	122319	P	N	A
2002	SMALL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0		
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	0.00	0.00	21,000.00	0		
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755	214462641	156.41	*19*DETERGENT	120319	P	N	A
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755	214472954	91.87	*19*DETERGENT	121019	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2003	CHEMICALS/CLEANING SUPPLIES									
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214472955			10.20	*19*DISPENSER SOAP	121019	P N		A
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214481929			125.82	*19*HAND SOAP,SANITIZER	121719	P N		A
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214490283			143.32	*19*HAND SOAP,DETERGENT	122419	P N		A
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214496344			353.85	*19*DETERGENT	123119	P N		A
D-011020-047 3295	ECOLAB, INC.	057707 6253247819			180.09	*19*PEROXIDE DISINFECT	121719	P N		A
J-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214462641			156.41-	*19*DETERGENT	120319	P N		A
J-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214472954			91.87-	*19*DETERGENT	121019	P N		A
J-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214472955			10.20-	*19*DISPENSER SOAP	121019	P N		A
J-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214481929			125.82-	*19*HAND SOAP,SANITIZER	121719	P N		A
J-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214490283			143.32-	*19*HAND SOAP,DETERGENT	122419	P N		A
J-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214496344			353.85-	*19*DETERGENT	123119	P N		A
J-011020-047 3295	ECOLAB, INC.	057707 6253247819			180.09-	*19*PEROXIDE DISINFECT	121719	P N		A
D-012420-062 7458	PFG-LITTLE ROCK, INC	057905 5890939			101.42	*19*PINE CLNR,VINEGAR	120419	P N		A
D-012420-062 7458	PFG-LITTLE ROCK, INC	057905 5903056			150.39	*19*VINEGAR,APRONS	121819	P N		A
D-012420-062 7458	PFG-LITTLE ROCK, INC	057905 5906555			70.77	*19*PINE CLNR,VINEGAR	122319	P N		A
D-012420-062 7458	PFG-LITTLE ROCK, INC	057905 5911051			73.89	*19*PINE CLNR,BLEACH	123019	P N		A
J-012420-062 7458	PFG-LITTLE ROCK, INC	057905 5890939			101.42-	*19*PINE CLNR,VINEGAR	120419	P N		A
J-012420-062 7458	PFG-LITTLE ROCK, INC	057905 5903056			150.39-	*19*VINEGAR,APRONS	121819	P N		A
J-012420-062 7458	PFG-LITTLE ROCK, INC	057905 5906555			70.77-	*19*PINE CLNR,VINEGAR	122319	P N		A
J-012420-062 7458	PFG-LITTLE ROCK, INC	057905 5911051			73.89-	*19*PINE CLNR,BLEACH	123019	P N		A
2005	FOOD & SUPPLIES	210,000.00		0.00	527.76	527.76	209,472.24	0		
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214470921			21.37-	*19*CREDIT	121019	P N		A
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214462639			1,509.91	*19*TKY SAUS PTY,CHICK	120319	P N		A
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214472952			1,596.35	*19*TKY SAUS PTY,SUGAR	121019	P N		A
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214481928			1,831.27	*19*TKY FRANKS,CHICK BRS	121719	P N		A
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214490285			1,243.19	*19*TKY FRANKS,SUGAR	122419	P N		A
D-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214496346			1,560.81	*19*PUDDING,POTATOES	123119	P N		A
D-011020-047 9070	WALMART COMMUNITY-RFCSSL	057759 001442			209.34	*19*6097 6520 0099 6057	111419	P N		A
D-011020-047 3670	FLOWERS BAKING COMPANY,	057713 2069796791			286.83	*19*BREAD	110819	P N		A
D-011020-047 3670	FLOWERS BAKING COMPANY,	057713 2069797324			286.83	*19*BREAD	120619	P N		A
D-011020-047 3670	FLOWERS BAKING COMPANY,	057713 2069797468			286.83	*19*BREAD	121319	P N		A
D-011020-047 3670	FLOWERS BAKING COMPANY,	057713 2069797592			286.83	*19*BREAD	122019	P N		A
D-011020-047 8425	SNYDER WHOLESALE INC.	057753 099456			953.19	*19*COFFEE,TKY BOLOGNA	120319	P N		A
D-011020-047 8425	SNYDER WHOLESALE INC.	057753 099580			729.26	*19*GREENS,BEEF PATTY	121019	P N		A
D-011020-047 8425	SNYDER WHOLESALE INC.	057753 099705			849.12	*19*APPLESAUCE,BEEF PATT	121719	P N		A
D-011020-047 8425	SNYDER WHOLESALE INC.	057753 099815			614.32	*19*GREENS,APPLESAUCE	122419	P N		A
D-011020-047 8425	SNYDER WHOLESALE INC.	057753 099882			516.98	*19*GREENS,BEEF PATTY	123119	P N		A
J-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214470921			21.37	*19*CREDIT	121019	P N		A
J-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214462639			1,509.91-	*19*TKY SAUS PTY,CHICK	120319	P N		A
J-011020-047 8680	SYSCO MEMPHIS, LLC	057755 214472952			1,596.35-	*19*TKY SAUS PTY,SUGAR	121019	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2005	FOOD & SUPPLIES									
J-011020-047	8680 SYSCO MEMPHIS, LLC	057755	214481928		1,831.27-	*19*TKY FRANKS,CHICK BRS	121719	P N		A
J-011020-047	8680 SYSCO MEMPHIS, LLC	057755	214490285		1,243.19-	*19*TKY FRANKS,SUGAR	122419	P N		A
J-011020-047	8680 SYSCO MEMPHIS, LLC	057755	214496346		1,560.81-	*19*PUDDING,POTATOES	123119	P N		A
J-011020-047	9070 WALMART COMMUNITY-RFCSLL	057759	001442		209.34-	*19*6097 6520 0099 6057	111419	P N		A
J-011020-047	3670 FLOWERS BAKING COMPANY,	057713	2069796791		286.83-	*19*BREAD	110819	P N		A
J-011020-047	3670 FLOWERS BAKING COMPANY,	057713	2069797324		286.83-	*19*BREAD	120619	P N		A
J-011020-047	3670 FLOWERS BAKING COMPANY,	057713	2069797468		286.83-	*19*BREAD	121319	P N		A
J-011020-047	3670 FLOWERS BAKING COMPANY,	057713	2069797592		286.83-	*19*BREAD	122019	P N		A
J-011020-047	8425 SNYDER WHOLESALE INC.	057753	099456		953.19-	*19*COFFEE,TKY BOLOGNA	120319	P N		A
J-011020-047	8425 SNYDER WHOLESALE INC.	057753	099580		729.26-	*19*GREENS,BEEF PATTY	121019	P N		A
J-011020-047	8425 SNYDER WHOLESALE INC.	057753	099705		849.12-	*19*APPLESAUCE,BEEF PATT	121719	P N		A
J-011020-047	8425 SNYDER WHOLESALE INC.	057753	099815		614.32-	*19*GREENS,APPLESAUCE	122419	P N		A
J-011020-047	8425 SNYDER WHOLESALE INC.	057753	099882		516.98-	*19*GREENS,BEEF PATTY	123119	P N		A
D-011620-053	3670 FLOWERS BAKING COMPANY,	057808	2069797841		286.83	BREAD	010320	P N		A
D-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5890938		2,090.48	*19*GRND BEEF,CHEESE	120419	P N		A
D-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5896975		2,064.38	*19*MILK,EGGS,CHEESE	121119	P N		A
D-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5898918		8.50-	*19*CR ORANGES,OATS	121119	P N		A
D-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5903055		2,187.45	*19*PINTO BEANS,BOLOGNA	121819	P N		A
D-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5906554		1,256.22	*19*EGGS,TKY PATTY	122319	P N		A
D-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5908404		20.83-	*19*CR COFFEE FILTERS	122319	P N		A
D-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5911050		1,956.42	*19*TKY PATTY, JUICE	123019	P N		A
J-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5890938		2,090.48-	*19*GRND BEEF,CHEESE	120419	P N		A
J-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5896975		2,064.38-	*19*MILK,EGGS,CHEESE	121119	P N		A
J-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5898918		8.50	*19*CR ORANGES,OATS	121119	P N		A
J-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5903055		2,187.45-	*19*PINTO BEANS,BOLOGNA	121819	P N		A
J-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5906554		1,256.22-	*19*EGGS,TKY PATTY	122319	P N		A
J-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5908404		20.83	*19*CR COFFEE FILTERS	122319	P N		A
J-012420-062	7458 PFG-LITTLE ROCK, INC	057905	5911050		1,956.42-	*19*TKY PATTY, JUICE	123019	P N		A
D-013020-074	9070 WALMART COMMUNITY-RFCSLL	057991	007997		117.02	*19*6097 6520 0099 6057	121819	P N		A
D-013020-074	3670 FLOWERS BAKING COMPANY,	057960	2069798111		240.93	BREAD	011720	P N		A
J-013020-074	9070 WALMART COMMUNITY-RFCSLL	057991	007997		117.02-	*19*6097 6520 0099 6057	121819	P N		A
2006	CLOTHING/UNIFORMS		21,200.00	0.00	0.00	0.00	21,200.00	0		
D-011620-053	9001 UNITED POLICE SUPPLY	057856	1475		85.72	*19*PANTS	121219	P N		A
J-011620-053	9001 UNITED POLICE SUPPLY	057856	1475		85.72-	*19*PANTS	121219	P N		A
2009	PRINTING/SUPPLIES		500.00	0.00	196.78	196.78	303.22	39 ---		
D-011020-047	4250 H & H BUSINESS MACHINES,	057716	134711		54.50	*19*TONER	121719	P N		A
J-011020-047	4250 H & H BUSINESS MACHINES,	057716	134711		54.50-	*19*TONER	121719	P N		A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134692		44.19	TONER	010620	P N		A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134822		54.50	TONER	010820	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									
2009	PRINTING/SUPPLIES									
D-013020-074	4250 H & H BUSINESS MACHINES,	057962 134827			98.09	TONER	010820	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		62,000.00	0.00	947.16	947.16	61,052.84	1		
D-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10887623			82.50	*19*EVERY 2 WEEKS-3261	121619	P N		A
D-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10887860			82.50	*19*EVERY 2 WEEKS-3261	122719	P N		A
D-011020-047	5385 KENNEMORE HOME IMPROVEME	057724 130496			30.02	*19*DEADBOLT,KEYS	121619	P N		A
J-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10887623			82.50-	*19*EVERY 2 WEEKS-3261	121619	P N		A
J-011020-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10887860			82.50-	*19*EVERY 2 WEEKS-3261	122719	P N		A
J-011020-047	5385 KENNEMORE HOME IMPROVEME	057724 130496			30.02-	*19*DEADBOLT,KEYS	121619	P N		A
D-011620-053	8330 SHERWIN WILLIAMS PAINT	057848 0063-8			436.20	*19*25 GAL PAINT	122319	P N		A
D-011620-053	9090 WASTE PRO ARKANSAS-BLYTH	057860 539585			532.36	*19*4 30YD ROLLOFFS	123119	P N		A
D-011620-053	5858 LOWES	057827 901715			443.29	*19*ACCT 9800 626316 8	120219	P N		A
D-011620-053	5858 LOWES	057827 901968			1,239.61	*19*ACCT 9800 626316 8	120419	P N		A
D-011620-053	5858 LOWES	057827 901928			256.44	*19*ACCT 9800 626316 8	121119	P N		A
D-011620-053	2345 CINTAS CORPORATION NO. 2	057796 4037719546			277.88	*19*DISP PAPER,MATS	121819	P N		A
D-011620-053	3785 FOUNTAIN PLUMBING CO./BI	057809 43816			12.43	*19*SLOAN INSIDE CAPS	123119	P N		A
D-011620-053	3785 FOUNTAIN PLUMBING CO./BI	057809 43812			44.75	*19*RINGS,BOLTS,FLAUGE	123119	P N		A
D-011620-053	3785 FOUNTAIN PLUMBING CO./BI	057809 43810			383.35	*19*SUPPLY STOPS	123119	P N		A
D-011620-053	3785 FOUNTAIN PLUMBING CO./BI	057809 43748			19.81	*19*GLAV PLUGS,TUBE	121019	P N		A
D-011620-053	3540 FASTENAL COMPANY	057804 AROSC90251			70.19	*19*BITS	121019	P N		A
D-011620-053	7473 PARTS UNLIMITED INC	057838 0255856-IN			132.49	*19*CHECKSTOP SUB ASSY	122419	P N		A
J-011620-053	8330 SHERWIN WILLIAMS PAINT	057848 0063-8			436.20-	*19*25 GAL PAINT	122319	P N		A
J-011620-053	9090 WASTE PRO ARKANSAS-BLYTH	057860 539585			532.36-	*19*4 30YD ROLLOFFS	123119	P N		A
J-011620-053	5858 LOWES	057827 901715			443.29-	*19*ACCT 9800 626316 8	120219	P N		A
J-011620-053	5858 LOWES	057827 901968			1,239.61-	*19*ACCT 9800 626316 8	120419	P N		A
J-011620-053	5858 LOWES	057827 901928			256.44-	*19*ACCT 9800 626316 8	121119	P N		A
J-011620-053	2345 CINTAS CORPORATION NO. 2	057796 4037719546			277.88-	*19*DISP PAPER,MATS	121819	P N		A
J-011620-053	3785 FOUNTAIN PLUMBING CO./BI	057809 43816			12.43-	*19*SLOAN INSIDE CAPS	123119	P N		A
J-011620-053	3785 FOUNTAIN PLUMBING CO./BI	057809 43812			44.75-	*19*RINGS,BOLTS,FLAUGE	123119	P N		A
J-011620-053	3785 FOUNTAIN PLUMBING CO./BI	057809 43810			383.35-	*19*SUPPLY STOPS	123119	P N		A
J-011620-053	3785 FOUNTAIN PLUMBING CO./BI	057809 43748			19.81-	*19*GLAV PLUGS,TUBE	121019	P N		A
J-011620-053	3540 FASTENAL COMPANY	057804 AROSC90251			70.19-	*19*BITS	121019	P N		A
J-011620-053	7473 PARTS UNLIMITED INC	057838 0255856-IN			132.49-	*19*CHECKSTOP SUB ASSY	122419	P N		A
D-012420-062	8113 ROTO-ROOTER	057909 236695			800.00	PUMP OUT LIFT STATION	010820	P N		A
D-012420-062	8113 ROTO-ROOTER	057909 236696			147.16	PUMP GREASE PIT	010220	P N		A
D-013020-074	0893 BARTON'S OF OSCEOLA	057939 5536103			223.67	*19*10 SPF,4 GRADE POST	120319	P N		A
D-013020-074	2435 COMMUNICATION SYSTEMS, I	057947 78684			1,193.20	*19*REPLACE SMOKE DETECT	121919	P N		A
J-013020-074	0893 BARTON'S OF OSCEOLA	057939 5536103			223.67-	*19*10 SPF,4 GRADE POST	120319	P N		A
J-013020-074	2435 COMMUNICATION SYSTEMS, I	057947 78684			1,193.20-	*19*REPLACE SMOKE DETECT	121919	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT		74,500.00	0.00	1,439.39	1,439.39	73,060.61	1		
D-011020-047	5049 JAMES M. PLEASANTS CO IN	057721 00914614			188.14	*19*HOT SURFACE IGNITOR	121619	P N		A
D-011020-047	8428 SOUTHERN AIR	057754 6560			158.05	*19*RESET FIRE ALARM	121319	P M		A
D-011020-047	6294 MEMPHIS RESTAURANT SUPPL	057730 67350			4,412.94	*19*SALVAJOR DISPOSER	121919	P N		A
D-011020-047	5924 M & A SUPPLY CO INC	057727 1693754			224.59	*19*TEMP CONTROLS	121719	P N		A
J-011020-047	5049 JAMES M. PLEASANTS CO IN	057721 00914614			188.14-	*19*HOT SURFACE IGNITOR	121619	P N		A
J-011020-047	8428 SOUTHERN AIR	057754 6560			158.05-	*19*RESET FIRE ALARM	121319	P M		A
J-011020-047	6294 MEMPHIS RESTAURANT SUPPL	057730 67350			4,412.94-	*19*SALVAJOR DISPOSER	121919	P N		A
J-011020-047	5924 M & A SUPPLY CO INC	057727 1693754			224.59-	*19*TEMP CONTROLS	121719	P N		A
D-011620-053	0455 ARKANSAS ELEVATOR LLC	057777 8699			660.00	QTRLY MAINT 2/1-4/30	010220	P N		A
D-011620-053	8428 SOUTHERN AIR	057851 6584			287.52	*19*AIR PRESSURE SWITCH	010720	P M		A
D-011620-053	5858 LOWES	057827 901838			249.91	*19*ACCT 9800 626316 8	123019	P N		A
D-011620-053	3540 FASTENAL COMPANY	057804 AROSC90478			17.26	BITS	010220	P N		A
J-011620-053	8428 SOUTHERN AIR	057851 6584			287.52-	*19*AIR PRESSURE SWITCH	010720	P M		A
J-011620-053	5858 LOWES	057827 901838			249.91-	*19*ACCT 9800 626316 8	123019	P N		A
D-013020-074	6899 MOSS ELECTRIC CO.	057979 0052119			483.49	B&G COMPLETE PUMP	010920	P N		A
D-013020-074	8428 SOUTHERN AIR	057988 6597			278.64	ADJUST THERMOSTATS	011720	P M		A
2200	MEDICINE-INMATES		0.00	0.00	0.00	0.00	0.00	0		
2210	HYGIENE SUPPLIES		7,000.00	0.00	0.00	0.00	7,000.00	0		
D-011620-053	0882 BARKER COMPANY, INC./BOB	057785 NC1001507601AB			2,537.85	*19*SANDALS,PANTS,SHIRTS	122319	P N		A
J-011620-053	0882 BARKER COMPANY, INC./BOB	057785 NC1001507601AB			2,537.85-	*19*SANDALS,PANTS,SHIRTS	122319	P N		A
2310	OTHER FOOD SERVICES		25,000.00	0.00	0.00	0.00	25,000.00	0		
D-011020-047	8680 SYSCO MEMPHIS, LLC	057755 214462640			158.97	*19*LINERS,PVC FILM	120319	P N		A
D-011020-047	8680 SYSCO MEMPHIS, LLC	057755 214472953			159.28	*19*ALMN FOIL,PVC FILM	121019	P N		A
D-011020-047	8680 SYSCO MEMPHIS, LLC	057755 214490284			78.32	*19*LINERS	122419	P N		A
D-011020-047	8680 SYSCO MEMPHIS, LLC	057755 214496345			222.81	*19*LINERS	123119	P N		A
D-011020-047	8425 SNYDER WHOLESALE INC.	057753 099457			263.39	*19*TRAYS,CUPS,SPOONS	120319	P N		A
D-011020-047	8425 SNYDER WHOLESALE INC.	057753 099581			397.55	*19*GLOVES,TISSUE,TOWLES	121019	P N		A
D-011020-047	8425 SNYDER WHOLESALE INC.	057753 099706			540.99	*19*TRAYS,TOWELS,TISSUE	121719	P N		A
D-011020-047	8425 SNYDER WHOLESALE INC.	057753 099816			366.98	*19*BAGS,TRAYS,GLOVES	122419	P N		A
D-011020-047	8425 SNYDER WHOLESALE INC.	057753 099883			491.66	*19*TRAYS,SPOONS,TISSUE	123119	P N		A
J-011020-047	8680 SYSCO MEMPHIS, LLC	057755 214462640			158.97-	*19*LINERS,PVC FILM	120319	P N		A
J-011020-047	8680 SYSCO MEMPHIS, LLC	057755 214472953			159.28-	*19*ALMN FOIL,PVC FILM	121019	P N		A
J-011020-047	8680 SYSCO MEMPHIS, LLC	057755 214490284			78.32-	*19*LINERS	122419	P N		A
J-011020-047	8680 SYSCO MEMPHIS, LLC	057755 214496345			222.81-	*19*LINERS	123119	P N		A
J-011020-047	8425 SNYDER WHOLESALE INC.	057753 099457			263.39-	*19*TRAYS,CUPS,SPOONS	120319	P N		A
J-011020-047	8425 SNYDER WHOLESALE INC.	057753 099581			397.55-	*19*GLOVES,TISSUE,TOWLES	121019	P N		A
J-011020-047	8425 SNYDER WHOLESALE INC.	057753 099706			540.99-	*19*TRAYS,TOWELS,TISSUE	121719	P N		A
J-011020-047	8425 SNYDER WHOLESALE INC.	057753 099816			366.98-	*19*BAGS,TRAYS,GLOVES	122419	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL SUPPLIES							
2310	OTHER FOOD SERVICES							
J-011020-047	8425 SNYDER WHOLESALE INC.	057753	099883	491.66-	*19*TRAYS,SPOONS,TISSUE	123119	P N	A
2410	CLOTHING & BEDDING	15,000.00	0.00	527.50	527.50	14,472.50	3	
D-011620-053	0882 BARKER COMPANY, INC./BOB	057785	NC1001507601AB	4,147.31	*19*SANDALS,PANTS,SHIRTS	122319	P N	A
J-011620-053	0882 BARKER COMPANY, INC./BOB	057785	NC1001507601AB	4,147.31-	*19*SANDALS,PANTS,SHIRTS	122319	P N	A
D-012420-062	0882 BARKER COMPANY, INC./BOB	057869	NC1001524969	527.50	LAUNDRY BAGS	010920	P N	A
TOTAL: SUPPLIES		442,500.00	0.00	3,638.59	3,638.59	438,861.41	0	
OTHER SERVICES & CHARGES								
3006	EMPLOYEE MEDICAL EXAMS	1,500.00	0.00	0.00	0.00	1,500.00	0	
3014	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0	
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	19,986.00	19,986.00	219,846.00	8	
D-011020-047	6625 MISS CO HOSPITAL SYSTEM	057733	11272019	108,905.25	*19*INMATE CARE BALANCE	112719	P M	A
J-011020-047	6625 MISS CO HOSPITAL SYSTEM	057733	11272019	108,905.25-	*19*INMATE CARE BALANCE	112719	P M	A
D-011620-053	4574 HIGGINBOTHAM DENTAL GROU	057818	12102019	149.00	*19*INMATE CARE-B DAWSON	121019	P N	A
D-011620-053	4574 HIGGINBOTHAM DENTAL GROU	057818	12182019	302.00	*19*INMATE CARE-A NORRIS	121819	P N	A
D-011620-053	7831 QUEST DIAGNOSTICS	057841	9184532980	61.87	*19*INMATE BLOOD TESTS	102819	P N	A
D-011620-053	7831 QUEST DIAGNOSTICS	057841	9184958125	50.80	*19*INMATE BLOOD TESTS	112519	P N	A
D-011620-053	7831 QUEST DIAGNOSTICS	057841	9185592884	24.00	*19*INMATE BLOOD TESTS	122619	P N	A
D-011620-053	6625 MISS CO HOSPITAL SYSTEM	057833	145347501	136.01	*19*INMATE CARE-KINCAID	121219	P M	A
D-011620-053	6625 MISS CO HOSPITAL SYSTEM	057833	118789001	1,146.00	*19*INMATE CARE-WILLIAMS	120519	P M	A
D-011620-053	6625 MISS CO HOSPITAL SYSTEM	057833	145474301	166.13	*19*INMATE CARE-NEAL	122719	P M	A
D-011620-053	6625 MISS CO HOSPITAL SYSTEM	057833	118746101	420.36	*19*INMATE CARE-REDDICK	112319	P M	A
J-011620-053	4574 HIGGINBOTHAM DENTAL GROU	057818	12102019	149.00-	*19*INMATE CARE-B DAWSON	121019	P N	A
J-011620-053	4574 HIGGINBOTHAM DENTAL GROU	057818	12182019	302.00-	*19*INMATE CARE-A NORRIS	121819	P N	A
J-011620-053	7831 QUEST DIAGNOSTICS	057841	9184532980	61.87-	*19*INMATE BLOOD TESTS	102819	P N	A
J-011620-053	7831 QUEST DIAGNOSTICS	057841	9184958125	50.80-	*19*INMATE BLOOD TESTS	112519	P N	A
J-011620-053	7831 QUEST DIAGNOSTICS	057841	9185592884	24.00-	*19*INMATE BLOOD TESTS	122619	P N	A
J-011620-053	6625 MISS CO HOSPITAL SYSTEM	057833	145347501	136.01-	*19*INMATE CARE-KINCAID	121219	P M	A
J-011620-053	6625 MISS CO HOSPITAL SYSTEM	057833	118789001	1,146.00-	*19*INMATE CARE-WILLIAMS	120519	P M	A
J-011620-053	6625 MISS CO HOSPITAL SYSTEM	057833	145474301	166.13-	*19*INMATE CARE-NEAL	122719	P M	A
J-011620-053	6625 MISS CO HOSPITAL SYSTEM	057833	118746101	420.36-	*19*INMATE CARE-REDDICK	112319	P M	A
D-012420-062	0734 ASSOCIATED RADIOLOGISTS	057865	1092982257	193.00	*19*INMATE CARE-T HEARD	110619	P M	A
D-012420-062	6625 MISS CO HOSPITAL SYSTEM	057898	E702922660	440.00	*19*INMATE CARE-N GARGUS	021319	P M	A
D-012420-062	6625 MISS CO HOSPITAL SYSTEM	057898	E704202220	290.00	*19*INMATE CARE-N GARGUS	022719	P M	A
D-012420-062	8958 TURN KEY HEALTH CLINICS,	057917	MISS-006	19,986.00	MEDICAL ADMIN-JAN	013120	P M	A
J-012420-062	0734 ASSOCIATED RADIOLOGISTS	057865	1092982257	193.00-	*19*INMATE CARE-T HEARD	110619	P M	A
J-012420-062	6625 MISS CO HOSPITAL SYSTEM	057898	E702922660	440.00-	*19*INMATE CARE-N GARGUS	021319	P M	A
J-012420-062	6625 MISS CO HOSPITAL SYSTEM	057898	E704202220	290.00-	*19*INMATE CARE-N GARGUS	022719	P M	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
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES								
3020	TELEPHONE	6,000.00	0.00	734.46	734.46	5,265.54	12	-	
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747 26216102		253.85	AGREE#014-1405822-000	010120	P	N	A
D-011020-047	8026 RITTER COMMUNICATIONS IN	057747 26216102		14.31	AGREE#014-1405822-000	010120	P	N	A
D-012420-062	8023 RITTER COMMUNICATIONS,IN	057908 500316821		466.30	ACCT#00242718-9	011020	P	N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY	11,084.00	0.00	3,062.44	3,062.44	8,021.56	27	--	
D-013020-074	0727 AAC RISK MANAGEMENT FUND	057930 01242020		3,062.44	GENERAL LIABILITY-JAN	012420	P	N	A
3052	FIRE & EC INSURANCE	17,000.00	0.00	0.00	0.00	17,000.00	0		
3060	UTILITIES	144,000.00	0.00	6,024.21	6,024.21	137,975.79	4		
D-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735 12192019		4,191.71	*19*ACCT 2062201	121919	P	N	A
D-011020-047	1720 BURDETTE WATER	057690 12152019		1,458.61	*19*ACCT 54	121519	P	N	A
J-011020-047	6580 MISSISSIPPI COUNTY ELECT	057735 12192019		4,191.71-	*19*ACCT 2062201	121919	P	N	A
J-011020-047	1720 BURDETTE WATER	057690 12152019		1,458.61-	*19*ACCT 54	121519	P	N	A
D-011620-053	8377 BLACK HILLS ENERGY	057787 00282		147.09	ACCT 4063 0484 98	010720	P	N	A
D-011620-053	8377 BLACK HILLS ENERGY	057787 00281		5,877.12	ACCT 0246 6378 48	010720	P	N	A
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0		
3101	SCHOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	421,816.00	0.00	29,807.11	29,807.11	392,008.89	7		
CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE	31,256.00	0.00	0.00	0.00	31,256.00	0		
8910	JAIL BOARD	12,000.00	0.00	0.00	0.00	12,000.00	0		
D-011020-047	9194 WHITE RIVER REG JUVENILE	057763 04655		280.00	*19*4 DAYS-S LANCASTER	120919	P	N	A
J-011020-047	9194 WHITE RIVER REG JUVENILE	057763 04655		280.00-	*19*4 DAYS-S LANCASTER	120919	P	N	A
D-011620-053	2581 CRAIGHEAD COUNTY DETENTI	057798 CCJDC683		1,058.95	*19*4 INMATES	010320	P	N	A
J-011620-053	2581 CRAIGHEAD COUNTY DETENTI	057798 CCJDC683		1,058.95-	*19*4 INMATES	010320	P	N	A
D-013020-074	9194 WHITE RIVER REG JUVENILE	057992 04675		1,050.00	*19*15 DAYS/S LANCASTER	010920	P	N	A
J-013020-074	9194 WHITE RIVER REG JUVENILE	057992 04675		1,050.00-	*19*15 DAYS/S LANCASTER	010920	P	N	A
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	43,256.00	0.00	0.00	0.00	43,256.00	0		
TOTAL:	CORRECTIONS/JAIL	3,673,143.00	0.00	256,271.24	256,271.24	3,416,871.76	6		
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,673,143.00	0.00	256,271.24	256,271.24	3,416,871.76	6		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3504	#34B GIA 10 2006 GRANT FUND								
0400	SHERIFF JUV GRANT SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
D-013020-074	9070 WALMART COMMUNITY-RFCSSL	057991	007998	122.60	*19*6097 6520 0099 6057	121819	P	N	A
J-013020-074	9070 WALMART COMMUNITY-RFCSSL	057991	007998	122.60-	*19*6097 6520 0099 6057	121819	P	N	A
2002	SMALL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0		
2003	CHEMICALS/CLEANING SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0		
2006	CLOTHING/UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0		
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00	0		
2210	HYGIENE SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0		
2300	CHEMICALS/CLEANING	2,000.00	0.00	0.00	0.00	2,000.00	0		
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0		
2410	CLOTHING & BEDDING	6,000.00	0.00	0.00	0.00	6,000.00	0		
TOTAL:	SUPPLIES	24,900.00	0.00	0.00	0.00	24,900.00	0		
	OTHER SERVICES & CHARGES								
3014	OPERATING SUPPLIES	600.00	0.00	0.00	0.00	600.00	0		
3101	SCHOOL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES	1,600.00	0.00	0.00	0.00	1,600.00	0		
	CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	0.00	0.00	1,079.10	1,079.10	1,079.10-9999			-----!!!!
D-011020-047	4250 H & H BUSINESS MACHINES,	057716	134531	228.40	*19*ORGANIZER	120619	P	N	A
J-011020-047	4250 H & H BUSINESS MACHINES,	057716	134531	228.40-	*19*ORGANIZER	120619	P	N	A
D-013020-074	4250 H & H BUSINESS MACHINES,	057962	134872	1,079.10	2 CHAIRS	011320	P	N	A
TOTAL:	CAPITAL OUTLAYS	0.00	0.00	1,079.10	1,079.10	1,079.10-9999			-----!!!!
TOTAL:	SHERIFF JUV GRANT	26,500.00	0.00	1,079.10	1,079.10	25,420.90	4		
TOTAL:	#34B GIA 10 2006 GRANT FUND	26,500.00	0.00	1,079.10	1,079.10	25,420.90	4		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3527	MENTAL HEALTH GRANT								
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	8,019.00	0.00	1,513.92	1,513.92	6,505.08	18	-	
P-012820-065	PAYROLL INTERFACE	012820		1,513.92	CODE-B,PER#-2,FUND-3527				D
1004	CONTRACT LABOR	71,740.50	0.00	0.00	0.00	71,740.50	0		
1006	SOCIAL SECURITY	613.00	0.00	115.81	115.81	497.19	18	-	
P-012820-065	PAYROLL INTERFACE	012820		115.81	CODE-B,PER#-2,FUND-3527				D
1007	RETIREMENT	1,229.00	0.00	231.93	231.93	997.07	18	-	
P-012820-065	PAYROLL INTERFACE	012820		231.93	CODE-B,PER#-2,FUND-3527				D
TOTAL: PERSONAL SERVICES		81,601.50	0.00	1,861.66	1,861.66	79,739.84	2		
SUPPLIES									
2002	SMALL EQUIPMENT	15,553.25	0.00	0.00	0.00	15,553.25	0		
TOTAL: SUPPLIES		15,553.25	0.00	0.00	0.00	15,553.25	0		
OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0		
3020	TELEPHONE	1,400.00	0.00	0.00	0.00	1,400.00	0		
3023	INTERNET	2,400.00	0.00	0.00	0.00	2,400.00	0		
3030	TRAVEL	33,521.54	0.00	0.00	0.00	33,521.54	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	6,466.00	0.00	0.00	0.00	6,466.00	0		
3101	TRAINING	21,000.00	0.00	0.00	0.00	21,000.00	0		
TOTAL: OTHER SERVICES & CHARGES		66,287.54	0.00	0.00	0.00	66,287.54	0		
TOTAL: MENTAL HEALTH PASS THROUGH		163,442.29	0.00	1,861.66	1,861.66	161,580.63	1		
TOTAL: MENTAL HEALTH GRANT		163,442.29	0.00	1,861.66	1,861.66	161,580.63	1		

		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
4800	BLY CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	5,781,244.96	0.00	193,970.43	193,970.43	5,587,274.53	3	
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			83,705.10	CONST DOCS PHASE COMPLTE	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			41,852.55	BID/NEGOT PHASE COMPLETE	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			2.80	REIMBURSE POSTAGE	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			32.13	REIMBURSE MEALS	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			229.31	REIMBURSE 2 PRINT TICKET	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			492.98	ADVERTISEMENT TO BID	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			452.40	780 MILES @ .58	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			192.41	REIMB CROMWELL TRAVEL	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			5,658.25	REIMB CROMWELL PRINTING	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			43.43	REIMB CROMWELL SHIPPING	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 98			500.00	REIMB AR DEPT HEALTH FEE	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 99			51,755.76	RE-ROOF CONST DOC NEW RT	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 99			6,469.47	RE-ROOF BID/NEG NEW RATE	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 99			27.99	RE-ROOF AIA CONTRACT	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 99			372.97	RE-ROOF PRINT TICKETS	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 99			332.84	RE-ROOF AD FOR BID	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 99			6.96	RE-ROOF REIMB MEALS	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 99			678.60	RE-ROOF 1170 MILES @.58	120219	P N	A
D-011020-048	8112 REVIVAL ARCHITECTURE, IN 057765 99			3.50	RE-ROOF REIMB POSTAGE	120219	P N	A
D-013120-081	8112 REVIVAL ARCHITECTURE, IN 057994 105			27.99	AIA CONTRACT DOCUMENT	010620	P N	A
D-013120-081	8112 REVIVAL ARCHITECTURE, IN 057994 105			226.20	390 MILES @ .58	010620	P N	A
D-013120-081	8112 REVIVAL ARCHITECTURE, IN 057994 105			18.90	REIMBURSE SHIPPING	010620	P N	A
D-013120-081	8112 REVIVAL ARCHITECTURE, IN 057994 105			887.89	REIMB CROMWELL EXPENSES	010620	P N	A
9999	TRANSFER TO PURCH CD	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAYS		5,781,244.96	0.00	193,970.43	193,970.43	5,587,274.53	3	
TOTAL: COURTHOUSE		5,781,244.96	0.00	193,970.43	193,970.43	5,587,274.53	3	
TOTAL: BLY CTHSE CONSTRUCTION FUND		5,781,244.96	0.00	193,970.43	193,970.43	5,587,274.53	3	

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
	GRAND TOTAL		46,332,959.17	0.00	1,882,677.74	1,882,677.74	44,450,281.43	4		
TOTAL NUMBER OF RECORDS PRINTED			2715							