

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 07 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	9,602.67	48,871.52	34,352.48	58	-----	
P-070220-231	PAYROLL INTERFACE	070220		3,200.89	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		3,200.89	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		3,200.89	CODE-B,PER#-3,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	712.43	3,511.34	2,855.66	55	-----	
P-070220-231	PAYROLL INTERFACE	070220		233.78	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		233.78	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		244.87	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT	13,620.00	0.00	1,571.40	7,857.00	5,763.00	57	-----	
P-070220-231	PAYROLL INTERFACE	070220		523.80	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		523.80	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		523.80	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE	18,813.00	0.00	1,207.34	8,774.73	10,038.27	46	----	
P-071720-243	PAYROLL INTERFACE	071720		1,021.99	CODE-B,PER#-2,FUND-1000				D
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020		185.35	GEORGE HRA AUG 2020	080120	P	N	A
TOTAL: PERSONAL SERVICES		122,024.00	0.00	13,093.84	69,014.59	53,009.41	56	-----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	993.21	2,006.79	33	---	
2002	SMALL EQUIPMENT	0.00	0.00	0.00	1,166.28	1,166.28	9999	-----	!!!
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	1,269.70	269.70	126	-----	!!
TOTAL: SUPPLIES		4,000.00	0.00	0.00	3,429.19	570.81	85	-----	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR/LEGAL ADVISOR	16,000.00	0.00	4,001.83	13,484.31	2,515.69	84	-----	
D-070220-229 1549	BRANCH & THOMPSON, PA	059517 05272020		2,668.50	FINANCIAL MGMT LAW SUIT	052720	P	N	A
D-073120-247 4040	GIBSON & THOMAS, P A.	059797 07312020		1,333.33	COUNTY ATTORNEY FEES	073120	P	M	A
3020	TELEPHONE	4,500.00	0.00	362.69	2,665.33	1,834.67	59	-----	
D-071020-238 8026	RITTER COMMUNICATIONS IN	059639 27353308		63.47	AGREE# 014-1405822-000	070220	P	N	A
D-071720-241 9030	VERIZON WIRELESS	059712 9857752231		40.01	ACCT 523100208-00001	070120	P	N	A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754 500329300		113.38	ACCT 00243230-2	071020	P	N	A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754 500329304		145.83	ACCT 00242974-9	071020	P	N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3021	POSTAGE		300.00	0.00	0.00	133.75	166.25	44	----	
3023	METRO CONNECTION INTERNET		6,000.00	0.00	389.60	3,278.33	2,721.67	54	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329262			389.60	ACCT 00208410-6	071020	P N		A
3030	TRAVEL		1,500.00	0.00	203.28	1,738.22	238.22-	115	-----!	
D-071020-238	8147 SAVAGE/STEVE	059642 07102020			203.28	484 MILES @ .42	071020	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		750.00	0.00	0.00	350.00	400.00	46	----	
3094	COUNTY BUSINESS EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	860.00	920.00	80.00	92	-----	
D-071720-241	8147 SAVAGE/STEVE	059707 06302020			410.00	REIMB JULY 4TH AD -BLY	063020	P N		A
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783 193827			24.00	ADD EMAILS - CHIEF STRAT	071420	P N		A
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783 193827			24.00	EMAILS - CO JUDGE	071420	P N		A
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783 193827			24.00	EMAILS - JUDGE ADMIN	071420	P N		A
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783 193827			24.00	EMAILS -LANDFILL ACCOUNT	071420	P N		A
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783 193827			24.00	EMAILS-PUBLIC AFFAIR DIR	071420	P N		A
D-073120-247	8147 SAVAGE/STEVE	059816 2020-101			330.00	REIMB JULY 4TH AD -OSC	070120	P N		A
3102	SERVICE CONTRACTS		1,480.00	0.00	0.00	0.00	1,480.00	0		
TOTAL:	OTHER SERVICES & CHARGES		31,530.00	0.00	5,817.40	22,569.94	8,960.06	71	-----	
TOTAL:	COUNTY JUDGE		157,554.00	0.00	18,911.24	95,013.72	62,540.28	60	-----	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	23,162.07	115,810.35	84,927.65	57	-----	
P-070220-231	PAYROLL INTERFACE	070220			7,720.69	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			7,720.69	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			7,720.69	CODE-B,PER#-3,FUND-1000				D
1005	ELECTION OVERTIME		3,400.00	0.00	0.00	3,001.23	398.77	88	-----	
1006	SOCIAL SECURITY		15,617.00	0.00	1,751.10	8,948.31	6,668.69	57	-----	
P-070220-231	PAYROLL INTERFACE	070220			580.24	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			580.24	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			590.62	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		32,820.00	0.00	3,726.78	19,093.72	13,726.28	58	-----	
P-070220-231	PAYROLL INTERFACE	070220			1,242.26	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			1,242.26	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			1,242.26	CODE-B,PER#-3,FUND-1000				D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0101	GENERAL GOVERNMENT COUNTY CLERK PERSONAL SERVICES								
1009	INSURANCE	52,653.00	0.00	4,532.13	31,456.83	21,196.17	59	-----	
P-071720-243	PAYROLL INTERFACE	071720		4,387.53	CODE-B,PER#-2,FUND-1000				D
D-072420-246	2497 CONSOLIDATED ADMIN SERVI	059734 08012020		144.60	BEST HRA AUG 2020	080120	P	N	A
TOTAL: PERSONAL SERVICES		305,228.00	0.00	33,172.08	178,310.44	126,917.56	58	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	259.08	1,884.99	3,115.01	37	---	
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136373		108.98	TRODAT 5215 STAMPS	062620	P	N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136431		54.99	TRODAT 5215 STAMP	070720	P	N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136438		48.98	MED ANTIBACTERIAL WIPES	070820	P	N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136565		46.13	CLOROX WIPES	072720	P	N	A
2002	SMALL EQUIPMENT	3,500.00	0.00	0.00	43.82	3,456.18	1		
2009	PRINTING/SUPPLIES	3,000.00	0.00	0.00	2,841.26	158.74	94	-----	
TOTAL: SUPPLIES		11,500.00	0.00	259.08	4,770.07	6,729.93	41	----	
OTHER SERVICES & CHARGES									
3020	TELEPHONE	4,900.00	0.00	370.27	2,572.22	2,327.78	52	-----	
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639 27353308		111.07	AGREE# 014-1405822-000	070220	P	N	A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329300		113.39	ACCT 00243230-2	071020	P	N	A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329304		145.81	ACCT 00242974-9	071020	P	N	A
3021	POSTAGE	3,000.00	0.00	0.00	620.00	2,380.00	20	--	
3023	METRO CONNECTION INTERNET	9,272.00	0.00	612.19	4,836.46	4,435.54	52	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329262		389.60	ACCT 00208410-6	071020	P	N	A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329262		222.59	ACCT 00208410-6	071020	P	N	A
3030	TRAVEL	3,480.00	0.00	304.92	2,061.78	1,418.22	59	-----	
D-071020-238	2700 CURRIE/JANICE	059596 07102020		279.72	666 MILES @ .42	071020	P	N	A
D-073120-247	8257 SELVY/TERESA	059817 07312020		12.60	30 MILES @ .42	073120	P	N	A
D-073120-247	2370 CLOWERS/TAMMY	059787 07312020		12.60	30 MILES @ .42	073120	P	N	A
3080	PUBLIC RECORDS/PHOTO	2,500.00	0.00	0.00	45.00	2,455.00	1		
3081	ELECTION SUPPLIES	10,000.00	0.00	614.80	2,536.75	7,463.25	25	--	
D-071720-241	9030 VERIZON WIRELESS	059712 9857752231		614.80	ACCT 523100208-00001	070120	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	650.00	0.00	0.00	400.00	250.00	61	-----	

		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							
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	164.25	1,159.10	1,340.90	46	----
D-073120-247	4250 H & H BUSINESS MACHINES, 059798 136648			81.75	MNTHLY COPY COUNTS	072420	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES, 059798 136649			82.50	MNTHLY COPY COUNTS	072420	P N	A
TOTAL: OTHER SERVICES & CHARGES		36,802.00	0.00	2,066.43	14,231.31	22,570.69	38	---
TOTAL: COUNTY CLERK		353,530.00	0.00	35,497.59	197,311.82	156,218.18	55	-----
0102	CIRCUIT CLERK PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	346,991.00	0.00	39,990.01	199,246.65	147,744.35	57	-----
P-070220-231	PAYROLL INTERFACE	070220		13,298.43	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		13,345.79	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		13,345.79	CODE-B,PER#-3,FUND-1000			D
1005	OVERTIME SALARIES	0.00	0.00	46.90	187.64	187.64-9999		-----!!!!
P-071720-243	PAYROLL INTERFACE	071720		46.90	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	26,545.00	0.00	2,933.66	14,483.17	12,061.83	54	-----
P-070220-231	PAYROLL INTERFACE	070220		950.83	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		961.88	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		1,020.95	CODE-B,PER#-3,FUND-1000			D
1007	RETIREMENT	53,159.00	0.00	6,133.69	30,553.46	22,605.54	57	-----
P-070220-231	PAYROLL INTERFACE	070220		2,037.33	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		2,051.77	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		2,044.59	CODE-B,PER#-3,FUND-1000			D
1009	INSURANCE	86,278.00	0.00	7,189.53	48,849.48	37,428.52	56	-----
P-071720-243	PAYROLL INTERFACE	071720		8,914.67	CODE-B,PER#-2,FUND-1000			D
P-071720-243	PAYROLL INTERFACE	071720		1,725.14	25% RECORDER			D
TOTAL: PERSONAL SERVICES		512,973.00	0.00	56,293.79	293,320.40	219,652.60	57	-----
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	697.23	1,837.24	837.24-183		-----!!!!
D-073120-247	4250 H & H BUSINESS MACHINES, 059798 136417			81.68	LYSOL SPRAY	070220	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES, 059798 136437			198.63	MED ANTIBACTERIAL WIPES	070820	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES, 059798 136465			107.13	CLASP ENVELOPE, COR TAPE	070920	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									
0102	GENERAL GOVERNMENT CIRCUIT CLERK SUPPLIES									
2001	GENERAL OFFICE SUPPLIES									
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136470			119.21	LYSOL SPRAY	071020	P N		A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136521			3.93	FASTNERS	072020	P N		A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136545			132.58	HAND SANITIZER, DISINFEC	072320	P N		A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136564			54.07	CLOROX WIPES	072720	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
TOTAL:	SUPPLIES		1,500.00	0.00	697.23	1,837.24	337.24-	122	-----!!	
	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	2,167.95	167.95-	108	-----	
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	7,875.00	1,725.00	82	-----	
D-071020-238	2660 FIRST COMMERCIAL BANK	059602 07102020			800.00	RENT FOR CIRCUIT CLERK	071020	P M		A
D-071020-238	2660 FIRST COMMERCIAL BANK	059602 07102020			325.00	STORAGE BLDG RENT -JULY	071020	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	110.49	3,648.67	3,151.33	53	-----	
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136463			110.49	PRINTER CARTRIDGE	070920	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	189.05	1,212.48	212.48-	121	-----!!	
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136654			96.32	MNTHLY COPY COUNTS	072420	P N		A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136653			92.73	MNTHLY COPY COUNTS	072420	P N		A
TOTAL:	OTHER SERVICES & CHARGES		20,400.00	0.00	1,424.54	14,904.10	5,495.90	73	-----	
TOTAL:	CIRCUIT CLERK		534,873.00	0.00	58,415.56	310,061.74	224,811.26	57	-----	
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	8,082.09	40,410.45	29,634.55	57	-----	
P-070220-231	PAYROLL INTERFACE	070220			2,694.03	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			2,694.03	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			2,694.03	CODE-B,PER#-3,FUND-1000				D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0103	GENERAL GOVERNMENT TREASURER PERSONAL SERVICES								
1006	SOCIAL SECURITY	5,359.00	0.00	607.28	3,005.56	2,353.44	56	-----	
P-070220-231	PAYROLL INTERFACE	070220		200.60	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		200.59	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		206.09	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT	10,731.00	0.00	1,238.16	6,190.81	4,540.19	57	-----	
P-070220-231	PAYROLL INTERFACE	070220		412.72	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		412.72	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		412.72	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE	15,690.00	0.00	1,307.44	9,121.20	6,568.80	58	-----	
P-071720-243	PAYROLL INTERFACE	071720		1,307.44	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		101,825.00	0.00	11,234.97	58,728.02	43,096.98	57	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	66.30	270.84	229.16	54	-----	
D-071020-238	7825 QUALITY PRINTING INC.	059637	56344	66.30	500 WINDOW ENVELOPES	062320	P	N	A
2002	SMALL EQUIPMENT	375.00	0.00	0.00	0.00	375.00	0		
2009	PRINTING/SUPPLIES	150.00	0.00	0.00	0.00	150.00	0		
TOTAL: SUPPLIES		1,025.00	0.00	66.30	270.84	754.16	26	--	
OTHER SERVICES & CHARGES									
3021	POSTAGE	250.00	0.00	0.00	0.00	250.00	0		
3030	TRAVEL	400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	150.00	850.00	15	-	
3102	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: OTHER SERVICES & CHARGES		1,650.00	0.00	0.00	150.00	1,500.00	9		
TOTAL: TREASURER		104,500.00	0.00	11,301.27	59,148.86	45,351.14	56	-----	
0104	COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	149,815.00	0.00	17,225.58	86,261.33	63,553.67	57	-----	
P-070220-231	PAYROLL INTERFACE	070220		5,741.86	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		5,741.86	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		5,741.86	CODE-B,PER#-3,FUND-1000				D
1002	SALARIES, PART-TIME	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							
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	354,406.00	0.00	40,893.03	204,675.29	149,730.71	57	-----
P-070220-231	PAYROLL INTERFACE	070220		13,631.01	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		13,631.01	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		13,631.01	CODE-B,PER#-3,FUND-1000			D
1006	SOCIAL SECURITY	27,112.00	0.00	3,005.61	14,756.27	12,355.73	54	-----
P-070220-231	PAYROLL INTERFACE	070220		981.42	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		981.42	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		1,042.77	CODE-B,PER#-3,FUND-1000			D
1007	RETIREMENT	54,295.00	0.00	6,264.81	31,356.21	22,938.79	57	-----
P-070220-231	PAYROLL INTERFACE	070220		2,088.27	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		2,088.27	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		2,088.27	CODE-B,PER#-3,FUND-1000			D
1009	INSURANCE	120,619.00	0.00	10,051.24	70,101.42	50,517.58	58	-----
P-071720-243	PAYROLL INTERFACE	071720		10,051.24	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		556,432.00	0.00	60,214.69	320,889.19	235,542.81	57	-----
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	6,200.00	0.00	1,352.85	3,840.42	2,359.58	61	-----
D-070220-229	9070 WALMART COMMUNITY-RFCSSL	059564 02277		58.44	6097 6520 0031 0846	052820	P N	A
D-070220-229	7825 QUALITY PRINTING INC.	059555 56323		187.85	2000 WINDOW ENVELOPES	061120	P N	A
D-073120-247	9070 WALMART COMMUNITY-RFCSSL	059819 06172020		36.80	6097 6520 0031 0846	061720	P N	A
D-073120-247	9070 WALMART COMMUNITY-RFCSSL	059819 05605		54.85	6097 6520 0031 0846	070820	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136372		106.44	STAMPS	062620	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136441		554.51	10 CASES COPY PAPER	070820	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136444		8.26	ANTIBACTERIAL WIPES	070820	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136445		32.96	ANTIBACTERIAL WIPES	070820	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136446		48.98	ANTIBACTERIAL WIPES	070820	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136468		246.93	FACE MASKS, PENS	071020	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136506		11.98	CLASP ENVELOPES	071620	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136537		4.85	INK ROLLER	072120	P N	A
2002	SMALL EQUIPMENT	3,000.00	0.00	66.17	3,543.26	543.26	118	-----!
D-073120-247	9070 WALMART COMMUNITY-RFCSSL	059819 07278		66.17	6097 6520 0031 0846	062420	P N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	152.53	957.60	1,042.40	47	----
D-072420-246	9160 WEX BANK	059764 66502550		66.06	0496-00-207478-9	071520	P N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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										
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES										
2007	FUEL/OIL/LUBRICANTS										
D-072420-246 9160	WEX BANK	059764	66502550			86.47	0496-00-207478-9		071520	P N	A
2009	PRINTING/SUPPLIES	3,000.00	0.00	0.00	2,330.01	669.99	77	-----			
TOTAL:	SUPPLIES	14,200.00	0.00	1,571.55	10,671.29	3,528.71	75	-----			
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE	30,000.00	0.00	1,895.50	27,294.79	2,705.21	90	-----			
D-073120-247 1620	BROOKS-JEFFREY MARKETING	059783	193826		144.00	EMAILS - ASSESSOR	071420	P N			A
D-073120-247 2749	DATA SYSTEMS MANAGEMENT,	059789	2687		1,751.50	MONTHLY SUPPORT FEE	071720	P N			A
3005	EQUALIZATION BOARD	2,500.00	0.00	0.00	0.00	2,500.00	0				
3008	PERSONAL PROPERTY AUDIT	0.00	0.00	0.00	0.00	0.00	0				
3020	TELEPHONE	15,000.00	0.00	599.06	4,207.79	10,792.21	28	--			
D-071020-238 8026	RITTER COMMUNICATIONS IN	059639	27353308		190.40	AGREE# 014-1405822-000	070220	P N			A
D-071720-241 9030	VERIZON WIRELESS	059712	9857752231		66.44	ACCT 523100208-00001	070120	P N			A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754	500329300		113.39	ACCT 00243230-2	071020	P N			A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754	500329304		145.82	ACCT 00242974-9	071020	P N			A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754	500329307		83.01	ACCT 00203039-5	071020	P N			A
3021	POSTAGE	4,000.00	0.00	0.00	2,200.00	1,800.00	55	-----			
3023	METRO CONNECTION INTERNET	12,500.00	0.00	1,176.63	8,787.54	3,712.46	70	-----			
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754	500329262		789.60	ACCT 00208410-6	071020	P N			A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754	500329262		81.75	ACCT 00208410-6	071020	P N			A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754	500329262		82.69	ACCT 00208410-6	071020	P N			A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754	500329262		222.59	ACCT 00208410-6	071020	P N			A
3030	TRAVEL	5,000.00	0.00	9.24	44.10	4,955.90	0				
D-072420-246 8939	TRUMP/KIMBERLY	059757	07212020		9.24	22 MILES @ .42	072120	P N			A
3053	FLEET INSURANCE	800.00	0.00	56.25	487.50	312.50	60	-----			
D-071020-238 0727	AAC RISK MANAGEMENT FUND	059574	07102020		56.25	FLEET-JULY	071020	P N			A
3080	PUBLIC RECORDS/PHOTO	2,000.00	0.00	0.00	0.00	2,000.00	0				
3090	DUES, MEMBERSHIPS & SUBSCRIP	2,000.00	0.00	0.00	50.00	1,950.00	2				
3100	REPAIR/PARTS-AUTO	500.00	0.00	204.43	1,580.38	1,080.38	316	-----			!!!!
D-073120-247 0045	ACE GLASS REPAIR, INC	059773	147786		204.43	WINDSHIELD 2015 RAM 1500	072120	P N			A
3101	SCHOOL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0				

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES							
3102	SERVICE CONTRACTS	8,000.00	0.00	163.50	1,340.71	6,659.29	16 -	
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136646		81.75	MNTHLY COPY COUNTS	072420	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136647		81.75	MNTHLY COPY COUNTS	072420	P N	A
TOTAL:	OTHER SERVICES & CHARGES	87,300.00	0.00	4,104.61	45,992.81	41,307.19	52 -----	
TOTAL:	ASSESSOR	657,932.00	0.00	65,890.85	377,553.29	280,378.71	57 -----	
0107	QUORUM COURT PERSONAL SERVICES							
1001	PER DIEM PAY	111,375.00	0.00	15,050.00	73,150.00	38,225.00	65 -----	
P-070220-231	PAYROLL INTERFACE	070220		5,250.00	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		2,450.00	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		7,350.00	CODE-B,PER#-3,FUND-1000			D
1006	SOCIAL SECURITY	8,520.00	0.00	1,104.01	5,300.82	3,219.18	62 -----	
P-070220-231	PAYROLL INTERFACE	070220		362.55	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		179.16	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		562.30	CODE-B,PER#-3,FUND-1000			D
1009	INSURANCE	63,408.00	0.00	5,563.90	38,502.71	24,905.29	60 -----	
D-072420-246	2497 CONSOLIDATED ADMIN SERVI	059734 08012020		366.30	BURGE HRA AUG 2020	080120	P N	A
D-072420-246	2497 CONSOLIDATED ADMIN SERVI	059734 08012020		400.00	NELSON HRA AUG 2020	080120	P N	A
D-072420-246	2497 CONSOLIDATED ADMIN SERVI	059734 08012020		353.20	WHITE HRA AUG 2020	080120	P N	A
D-073120-253	7815 QUAL CHOICE	059830 07312020		4,197.75	QC MEDICAL-AUG	073120	P N	A
D-073120-253	7150 NGLIC	059829 07312020		48.80	QC VISION-AUG	073120	P N	A
D-073120-253	2945 DELTA DENTAL OF ARKANSAS	059826 07312020		164.64	QC DENTAL-AUG	073120	P N	A
D-073120-253	9442 STANDARD INSURANCE COMPA	059831 07312020		33.21	QC LIFE-AUG	073120	P N	A
TOTAL:	PERSONAL SERVICES	183,303.00	0.00	21,717.91	116,953.53	66,349.47	63 -----	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
	OTHER SERVICES & CHARGES							
3021	POSTAGE	250.00	0.00	0.00	200.00	50.00	80 -----	
3030	TRAVEL	4,000.00	0.00	941.22	1,810.62	2,189.38	45 ----	
D-071020-238	9195 WHITE/MICHAEL	059655 07062020		181.86	2ND QTR MILEAGE	070620	P N	A
D-071020-238	2354 CLAY/ALVIN	059594 07062020		38.22	2ND QTR MILEAGE	070620	P N	A
D-071020-238	7071 NELSON/BILL	059627 07062020		55.02	2ND QTR MILEAGE	070620	P N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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									
	GENERAL GOVERNMENT									
0107	QUORUM COURT									
	OTHER SERVICES & CHARGES									
3030	TRAVEL									
D-071020-238	0690 ASH/RICK		059576	07062020	47.88	2ND QTR MILEAGE	070620	P N		A
D-071020-238	4580 HENTON/ JO ANN		059611	07062020	47.88	2ND QTR MILEAGE	070620	P N		A
D-071020-238	4560 HEPLER/BETTY		059612	07062020	117.60	2ND QTR MILEAGE	070620	P N		A
D-071020-238	7232 NORVELL/HOWARD		059628	07062020	192.36	2ND QTR MILEAGE	070620	P N		A
D-071020-238	3683 FLEEMAN/FRED A.		059603	07062020	113.82	2ND QTR MILEAGE	070620	P N		A
D-071020-238	4752 HOUSEWORTH JACKSON/MOLLY		059614	07062020	38.22	2ND QTR MILEAGE	070620	P N		A
D-071020-238	1726 BURGE/NEIL		059590	07062020	108.36	2ND QTR MILEAGE	070620	P N		A
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	4,454.75	1,454.75-	148	-----	!!!!
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	0.00	165.00	400.00	29	--	
TOTAL:	OTHER SERVICES & CHARGES		7,815.00	0.00	941.22	6,630.37	1,184.63	84	-----	
TOTAL:	QUORUM COURT		191,118.00	0.00	22,659.13	123,583.90	67,534.10	64	-----	
0108	COURTHOUSE									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		102,600.00	0.00	10,391.69	51,631.89	50,968.11	50	-----	
P-070220-231	PAYROLL INTERFACE		070220		3,463.90	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE		071720		3,463.89	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE		073120		3,463.90	CODE-B,PER#-3,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	791.44	3,925.24	3,923.76	50	-----	
P-070220-231	PAYROLL INTERFACE		070220		263.23	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE		071720		263.23	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE		073120		264.98	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		15,718.00	0.00	1,592.04	7,910.13	7,807.87	50	-----	
P-070220-231	PAYROLL INTERFACE		070220		530.68	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE		071720		530.68	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE		073120		530.68	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		31,670.00	0.00	2,645.08	18,433.24	13,236.76	58	-----	
P-071720-243	PAYROLL INTERFACE		071720		2,645.08	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		157,837.00	0.00	15,420.25	81,900.50	75,936.50	51	-----	
	SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	980.79	1,019.21	49	----	

		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							
0108	GENERAL GOVERNMENT COURTHOUSE SUPPLIES							
2003	JANITORIAL SUPPLIES	15,000.00	0.00	1,098.15	7,006.72	7,993.28	46	----
D-070220-229	.14625 JAMES RICE	059534	00914	6.47	REIMB BLEACH	062420	P N	A
D-070220-229	.14625 JAMES RICE	059534	09587	6.47	REIMB BLEACH	062320	P N	A
D-070220-229	9070 WALMART COMMUNITY-RFCSSL	059564	09362	15.38	6097 6520 0031 0846	052820	P N	A
D-070220-229	9070 WALMART COMMUNITY-RFCSSL	059564	03611	15.93	6097 6520 0031 0846	061520	P N	A
D-070220-229	9070 WALMART COMMUNITY-RFCSSL	059564	03539	47.14	6097 6520 0031 0846	052720	P N	A
D-070220-229	6136 MASON/LESLIE	059540	04789	52.27	REIMB CLEANING SUPPLIES	061120	P N	A
D-071720-241	2345 CINTAS CORPORATION NO. 2	059677	4052169419	57.77	MATS, DUST MOPS-16766426	060320	P N	A
D-071720-241	2345 CINTAS CORPORATION NO. 2	059677	4052813417	57.77	MATS, DUST MOPS-16766426	061020	P N	A
D-071720-241	2345 CINTAS CORPORATION NO. 2	059677	4053412394	57.77	MATS, DUST MOPS-16766426	061720	P N	A
D-071720-241	2345 CINTAS CORPORATION NO. 2	059677	4054007680	57.77	MATS, DUST MOPS-16766426	062420	P N	A
D-071720-241	2345 CINTAS CORPORATION NO. 2	059677	4054523259	57.77	MATS, DUST MOPS-16766426	063020	P N	A
D-071720-241	2345 CINTAS CORPORATION NO. 2	059678	4052079393	124.87	TOWELS, MATS -15946432	060120	P N	A
D-071720-241	2345 CINTAS CORPORATION NO. 2	059678	4053196261	124.87	TOWELS, MATS -15946432	061520	P N	A
D-071720-241	2345 CINTAS CORPORATION NO. 2	059678	4054610455	124.87	TOWELS, MATS -15946432	062920	P N	A
D-073120-247	9070 WALMART COMMUNITY-RFCSSL	059819	09248	93.84	6097 6520 0031 0846	070220	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	136418	121.04	BATH TISSUE, PAPER TOWEL	070220	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	136495	76.15	TRASH BAGS	071520	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	20,000.00	0.00	2,505.92	39,159.40	19,159.40-	195	-----!!!!
D-071020-238	1430 BOILER INSPECTION DEPART	059587	20-61659	15.00	INSPECTION OSCEOLA CRTHS	061720	P N	A
D-071020-238	9090 WASTE PRO ARKANSAS-BLYTH	059653	0000605076	443.63	FRTLOAD 6YD - 21774	063020	P N	A
D-071020-238	0810 JARRET/MORRIS	059616	61020-3	523.20	REPAIR COURTROOM A/C	061020	P N	A
D-071020-238	0810 JARRET/MORRIS	059616	06292020	236.53	SVC COURTROOM A/C	062920	P N	A
D-071020-238	0010 AAA PLUMBING CO. OF BLY,	059573	24964	468.39	REPAIR LEAK -PARKING LOT	052120	P N	A
D-071720-241	0010 AAA PLUMBING CO. OF BLY,	059665	24945	344.34	REPAIR SEPTIC SYSTEM	061820	P N	A
D-071720-241	6865 MOODY'S APPLIANCE SERVIC	059697	02122020	406.26	REPLACE 8 T-8 BALLASTS	021220	P N	A
D-071720-241	5858 LOWES	059692	14562332	49.33	ACCT 9800626316 8	060720	P N	A
D-073120-247	9070 WALMART COMMUNITY-RFCSSL	059819	09775	19.24	6097 6520 0031 0846	062420	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	0.00	298.56	1,201.44	19	-
TOTAL:	SUPPLIES	38,500.00	0.00	3,604.07	47,445.47	8,945.47-	123	-----!!
3003	OTHER SERVICES & CHARGES SOFTWARE/IMAGING/RECOVERY	10,000.00	0.00	0.00	10,044.75	44.75-	100	-----
3004	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0	
3009	CONTRACT LABOR /JANITORIAL	0.00	0.00	0.00	0.00	0.00	0	
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	4,000.00	16,000.00	8,000.00	66	-----
D-070220-229	4250 H & H BUSINESS MACHINES,	059532	07012020	2,000.00	CONTRACT LABOR - IT	070120	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	08012020	2,000.00	CONTRACT LABOR - IT AUG	080120	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									
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES									
3017	BACK SCAN IMAGING		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE - ELEVATORS		2,000.00	0.00	113.39	1,411.34	588.66	70	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329300			113.39	ACCT 00243230-2	071020	P N		A
3030	TRAVEL		175.00	0.00	0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	546.00	546.00-9999		-----	!!!
3060	UTILITIES-BLYTHEVILLE		25,000.00	0.00	5,807.36	30,996.92	5,996.92-	123	-----	!!
D-071020-238	1720 BURDETTE WATER	059589 06152020			3,118.51	ACCT 135 -BURDETTE CRTHS	061520	P N		A
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625 06292020			74.47	ACCT 2407502 - HWY 148	062920	P N		A
D-071020-238	8377 BLACK HILLS ENERGY	059582 05122020			370.53-	4804 5956 09 BURDET-MAY	051220	P N		A
D-071020-238	8377 BLACK HILLS ENERGY	059582 06042020			267.73	4804 5956 09 BURDET-JUN	060420	P N		A
D-071020-238	8377 BLACK HILLS ENERGY	059582 07062020			175.02	4804 5956 09 BURDET-JUL	070620	P N		A
D-071720-241	6580 MISSISSIPPI COUNTY ELECT	059696 07012020			1,968.56	SERVICE# 2204201-BURDETT	070120	P N		A
D-071720-241	8377 BLACK HILLS ENERGY	059671 00021			510.02	2082 4868 00 OSC CRTHSE	070820	P N		A
D-072420-246	1420 BLYTHEVILLE WATERWORKS	059731 07152020			63.58	ACCT 1423	071520	P N		A
3064	UTILITIES - OSCEOLA		15,000.00	0.00	1,310.33	2,904.51	12,095.49	19	-	
D-071020-238	6581 OSCEOLA MUNICIPAL LIGHT	059632 06112020			727.78	ACCT 01-15400-00	061120	P N		A
D-071020-238	6581 OSCEOLA MUNICIPAL LIGHT	059632 06112020			582.55	ACCT 01-15500-00	061120	P N		A
3100	OTHER MISCELLANEOUS		200.00	0.00	361.74	24,203.13	24,003.13-2101		-----	!!!
D-071720-241	3481 FARMERS BANK AND TRUST	059683 926867			127.99	4798 5100 6461 6028	061920	P N		A
D-071720-241	3481 FARMERS BANK AND TRUST	059683 06192020			21.79	4798 5100 6461 6028	061920	P N		A
D-071720-241	3481 FARMERS BANK AND TRUST	059683 06182020			189.62	4798 5100 6461 6028	061820	P N		A
D-071720-241	3481 FARMERS BANK AND TRUST	059683 06182020			22.34	4798 5100 6461 6028	061820	P N		A
3102	SERVICE CONTRACTS		15,000.00	0.00	1,902.49	8,795.06	6,204.94	58	-----	
D-070220-229	1690 BUGMOBILE OF ARKANSAS, I	059518 10890865			49.50	MNTHLY SERVICE ACCT 3244	061120	P N		A
D-071020-238	8665 SUPERIOR TERMITE, INC.	059647 89429			500.50	BIRD CONTROL- ACCT 203	062520	P N		A
D-071020-238	8665 SUPERIOR TERMITE, INC.	059647 89201			81.75	PEST CONTROL -ACCT 98804	060220	P N		A
D-071020-238	8665 SUPERIOR TERMITE, INC.	059647 89202			60.00	RODENT BAIT -ACCT 98804	060220	P N		A
D-071020-238	0455 ARKANSAS ELEVATOR LLC	059575 9227			729.30	QTRLY MAINT 8/1-10/31	070620	P N		A
D-071020-238	7099 N. E. T. SYSTEMS, INC.	059626 152678			240.72	CCTV/MONITORING 1120	070120	P N		A
D-073120-247	7099 N. E. T. SYSTEMS, INC.	059809 153477			240.72	CCTV MONITORING - 1120	080120	P N		A
TOTAL:	OTHER SERVICES & CHARGES		91,375.00	0.00	13,495.31	94,901.71	3,526.71-	103	-----	
	CAPITAL OUTLAYS									
4001	LAND PURCHASE		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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									
0108	GENERAL GOVERNMENT COURTHOUSE CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTHOUSE		287,712.00	0.00	32,519.63	224,247.68	63,464.32	77	-----	
0109	ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		33,778.00	0.00	3,225.51	16,524.30	17,253.70	48	----	
P-070220-231	PAYROLL INTERFACE	070220			1,088.74	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			1,078.57	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			1,058.20	CODE-B,PER#-3,FUND-1000				D
1002	POLL WORKERS PER DIEM		66,000.00	0.00	0.00	32,490.00	33,510.00	49	----	
1006	SOCIAL SECURITY		5,109.00	0.00	246.75	1,309.99	3,799.01	25	--	
P-070220-231	PAYROLL INTERFACE	070220			83.29	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			82.51	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			80.95	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		4,702.00	0.00	494.15	2,531.51	2,170.49	53	-----	
P-070220-231	PAYROLL INTERFACE	070220			166.79	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			165.24	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			162.12	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		109,589.00	0.00	3,966.41	52,855.80	56,733.20	48	----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		100.00	0.00	0.00	0.00	100.00	0		
2002	SMALL EQUIPMENT		750.00	0.00	0.00	0.00	750.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	SUPPLIES		1,450.00	0.00	0.00	0.00	1,450.00	0		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0		
3020	TELEPHONE		800.00	0.00	54.80	381.32	418.68	47	----	
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639 27353308			15.87	AGREE# 014-1405822-000	070220	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329304			38.93	ACCT 00242974-9	071020	P N		A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	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								
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES								
3030	TRAVEL	3,300.00	0.00	0.00	1,102.75	2,197.25	33	---	
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	0.00	818.00	2,182.00	27	--	
3052	FIRE & EC INSURANCE	4,275.00	0.00	140.63	1,218.78	3,056.22	28	--	
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574	07102020	140.63	GENERAL LIABILITY-JULY	071020	P	N	A
3081	ELECTION SUPPLIES & EQUIP.	136,250.00	0.00	614.80	5,064.86	131,185.14	3		
D-071720-241	9030 VERIZON WIRELESS	059712	9857752231	614.80	ACCT 523100208-00001	070120	P	N	A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	0.00	941.77	558.23	62	-----	
3101	TRAINING	5,000.00	0.00	0.00	1,900.00	3,100.00	38	---	
3110	SPECIAL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	155,025.00	0.00	810.23	11,427.48	143,597.52	7		
TOTAL:	ELECTION COMMISSION	266,064.00	0.00	4,776.64	64,283.28	201,780.72	24	--	
0111	OTHER COUNTY PERSONAL SERVICES								
1010	WORKERS COMPENSATION	40,000.00	0.00	3,455.25	35,902.50	4,097.50	89	-----	
D-071720-241	0732 AAC/WCT	059667	07172020	3,455.25	WC MONTHLY INSTALL-JULY	071720	P	N	A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES	45,000.00	0.00	3,455.25	35,902.50	9,097.50	79	-----	
	SUPPLIES								
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	15,000.00	0.00	1,441.55	24,318.93	9,318.93-	162	-----	!!!!
D-070220-229	6080 MARMIC FIRE & SAFETY CO.	059539	5298720-IN	221.29	ANNUAL INSPECTION/MAINT	060820	P	N	A
D-071020-238	9090 WASTE PRO ARKANSAS-BLYTH	059653	0000605086	57.66	FRTLOAD 4YD - 21785	063020	P	N	A
D-073120-247	2345 CINTAS CORPORATION NO. 2	059785	4052455878	203.15	MATS, TOWELS -16263932	060520	P	N	A
D-073120-247	2345 CINTAS CORPORATION NO. 2	059785	4053064514	203.15	MATS, TOWELS -16263932	061220	P	N	A
D-073120-247	2345 CINTAS CORPORATION NO. 2	059785	4053669343	203.15	MATS, TOWELS -16263932	061920	P	N	A
D-073120-247	2345 CINTAS CORPORATION NO. 2	059785	4054283034	203.15	MATS, TOWELS -16263932	062620	P	N	A
D-073120-247	0253 ANDERSON/MARCUS	059774	07312020	350.00	MNTHLY CLEAN SVC - ANNEX	073120	P	M	A
TOTAL:	SUPPLIES	15,000.00	0.00	1,441.55	24,318.93	9,318.93-	162	-----	!!!!
	OTHER SERVICES & CHARGES								
3001	FEDERALGRANTS AUDITING	0.00	0.00	0.00	0.00	0.00	0		
3007	DRUG TESTING	3,500.00	0.00	0.00	35.00	3,465.00	1		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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											
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES											
3009	PROFESSIONAL SERVICES			4,000.00	0.00	2,781.00	3,724.00	276.00	93	-----		
D-071020-238	2497 CONSOLIDATED ADMIN SERVI	059595	26954			281.00	HRA/COBRA/FMLA FEES-JULY	070320	P	N		A
D-071720-241	5141 JOHANSON CONSULTING, INC	059690	2020-144			2,500.00	2020 MARKET PAY STUDY	070120	P	N		A
3020	TELEPHONE-CTHSE ANNEX			1,000.00	0.00	109.33	652.13	347.87	65	-----		
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329304			109.33	ACCT 00242974-9	071020	P	N		A
3023	METRO CONNECTION INTERNET			9,800.00	0.00	654.80	5,134.75	4,665.25	52	-----		
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262			389.60	ACCT 00208410-6	071020	P	N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262			265.20	ACCT 00208410-6	071020	P	N		A
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0			
3050	PUBLIC LIABILITY			6,200.00	0.00	576.50	4,996.33	1,203.67	80	-----		
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574	07102020			576.50	GENERAL LIABILITY-JULY	071020	P	N		A
3052	FIRE & EC INSURANCE			25,000.00	0.00	0.00	0.00	25,000.00	0			
3055	SMALL PROPERTY INSURANCE			1,000.00	0.00	0.00	709.04	290.96	70	-----		
3060	UTILITIES			9,450.00	0.00	807.94	4,847.75	4,602.25	51	-----		
D-071720-241	3373 ENTERGY	059682	2020770125			807.94	109569665 ANNEX	070820	P	N		A
3070	DRIVERS TESTING RENT			3,600.00	0.00	600.00	3,112.50	487.50	86	-----		
D-070220-229	4120 CITY OF GOSNELL	059520	07012020			300.00	DRIVERS TESTING RENT	070120	P	N		A
D-073120-247	4120 CITY OF GOSNELL	059786	08012020			300.00	DRIVERS TESTING RENT	080120	P	N		A
3082	MICROFILM STORAGE FEES			0.00	0.00	0.00	0.00	0.00	0			
3090	AAC/EAP&D DUES			7,700.00	0.00	0.00	7,645.00	55.00	99	-----		
3096	COUNTY MATCHING FUNDS			0.00	0.00	0.00	0.00	0.00	0			
3097	TAX CORRECTION REFUNDS			0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS			8,000.00	0.00	1,893.39	12,368.00	4,368.00	154	-----	!!!!	
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639	27353308			581.03	014-1405822-000/PROP TAX	070220	P	N		A
D-071720-241	9030 VERIZON WIRELESS	059712	9857752231			110.08	ACCT 523100208-00001	070120	P	N		A
D-071720-241	6525 MISS. CO. CIRCUIT CLERK	059695	07142020			85.60	REIMB BAD CHECK	071420	P	N		A
D-073020-249	2965 DEPARTMENT OF THE TREASU	059766	71-6014331			937.26	PCORF FEES	063020	P	N		A
D-073120-247	8023 RITTER COMMUNICATIONS,IN	059815	300665172			103.56	ACCT 00237156-8	072320	P	N		A
D-073120-247	9070 WALMART COMMUNITY-RFCSSL	059819	06252020			12.23	6097 6520 0031 0846	062520	P	N		A
D-073120-247	9070 WALMART COMMUNITY-RFCSSL	059819	06057			63.63	6097 6520 0031 0846	062520	P	N		A
3102	SERVICE CONTRACTS			3,200.00	0.00	1,344.76	3,848.69	648.69	120	-----	!!	
D-070220-229	8350 SILENT SECURITY, INC	059559	47486			71.83	REMOVE USER CODES	061220	P	N		A
D-070220-229	8350 SILENT SECURITY, INC	059559	47430			72.93	QTRLY ALARM MONITORING	070120	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	GENERAL GOVERNMENT							
0111	OTHER COUNTY							
	OTHER SERVICES & CHARGES							
3102	SERVICE CONTRACTS							
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783	193816	600.00	WEB HOSTING 8/20-7/21	071420	P N	A
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783	193817	600.00	SECURE CERTIFICATE	071420	P N	A
3178	SOLIDWASTE MGNT DIST FEES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	82,450.00	0.00	8,767.72	47,073.19	35,376.81	57	-----
TOTAL:	OTHER COUNTY	142,450.00	0.00	13,664.52	107,294.62	35,155.38	75	-----
0113	FINANCIAL MANAGEMENT							
	PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	117,678.00	0.00	13,578.24	66,327.63	51,350.37	56	-----
P-070220-231	PAYROLL INTERFACE	070220		4,526.08	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		4,526.08	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		4,526.08	CODE-B,PER#-3,FUND-1000			D
1002	SALARIES, PART-TIME HRLY	0.00	0.00	0.00	0.00	0.00	0	
1005	OVERTIME/COMPTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	0	
1006	SOCIAL SECURITY	9,388.00	0.00	1,037.95	5,068.69	4,319.31	53	-----
P-070220-231	PAYROLL INTERFACE	070220		345.86	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		345.86	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		346.23	CODE-B,PER#-3,FUND-1000			D
1007	RETIREMENT	18,335.00	0.00	2,080.20	10,161.45	8,173.55	55	-----
P-070220-231	PAYROLL INTERFACE	070220		693.40	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		693.40	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		693.40	CODE-B,PER#-3,FUND-1000			D
1009	INSURANCE	13,447.00	0.00	1,120.50	7,781.76	5,665.24	57	-----
P-071720-243	PAYROLL INTERFACE	071720		1,120.50	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	160,848.00	0.00	17,816.89	89,339.53	71,508.47	55	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	2,868.82	131.18	95	-----
2002	SMALL EQUIPMENT	11,500.00	0.00	0.00	0.00	11,500.00	0	
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	1,237.97	237.97	123	-----!!
TOTAL:	SUPPLIES	15,500.00	0.00	0.00	4,106.79	11,393.21	26	--
	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								
	GENERAL GOVERNMENT								
0117	COUNTY PROPERTY REAPPRAISAL								
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	200,382.00	0.00	16,318.17	114,227.19	86,154.81	57	-----	
D-072420-246	2947 DELTA MASS APPRAISAL	SER 059736	07012020	16,318.17	REAPPRAISAL PROJECT-JULY	070120	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	200,382.00	0.00	16,318.17	114,227.19	86,154.81	57	-----	
TOTAL:	COUNTY PROPERTY REAPPRAISAL	200,382.00	0.00	16,318.17	114,227.19	86,154.81	57	-----	
TOTAL:	GENERAL GOVERNMENT	3,384,926.00	0.00	331,691.50	1,925,180.70	1,459,745.30	56	-----	
	HEALTH								
0300	COUNTY HEALTH UNIT-BLY								
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	46.16	877.74	52.26	94	-----	
D-070220-229	9070 WALMART COMMUNITY-RFC	SLL 059564	07610	21.72	6097 6520 0031 0846	061320	P	N	A
D-070220-229	9070 WALMART COMMUNITY-RFC	SLL 059564	03485	14.12	6097 6520 0031 0846	052720	P	N	A
D-072420-246	9070 WALMART COMMUNITY-RFC	SLL 059762	06798	4.91	6097 6520 0007 8419	071420	P	N	A
D-073120-247	9070 WALMART COMMUNITY-RFC	SLL 059819	06957	5.41	6097 6520 0031 0846	062720	P	N	A
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	218.78	717.86	833.14	46	----	
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	010757	218.78	PINESOL, TOWELS, BLEACH	060820	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	1,147.90	9,924.34	8,475.66	53	-----	
D-070220-229	8442 SPARKS II/HERBERT LEE	059562	116	400.00	LAWN CARE - BLY	060920	P	M	A
D-071020-238	9090 WASTE PRO ARKANSAS-BLYTH	059653	0000605082	162.90	FRTLOAD 8 YD - 21780	063020	P	N	A
D-071020-238	0010 AAA PLUMBING CO. OF BLY,	059573	24998	585.00	CLEANED DRAINS IN ATTIC	062920	P	N	A
TOTAL:	SUPPLIES	20,881.00	0.00	1,412.84	11,519.94	9,361.06	55	-----	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	13,000.00	0.00	950.00	6,650.00	6,350.00	51	-----	
D-073120-247	0253 ANDERSON/MARCUS	059774	07312020	950.00	MNTHLY CLEAN-BLY HEALTH	073120	P	M	A
3020	TELEPHONE	3,470.00	0.00	280.85	1,837.21	1,632.79	52	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	200953642	280.85	ACCT 00209709-8	071620	P	N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES	14,351.00	0.00	1,477.66	6,929.37	7,421.63	48	----	
D-071020-238	3373 ENTERGY	059601	425003917364	1,073.41	ACCT 4401873	062520	P	N	A
D-071020-238	8377 BLACK HILLS ENERGY	059582	07062020	255.19	2627 6787 25 MISSCO HLTH	070620	P	N	A
D-071020-238	1420 BLYTHEVILLE WATERWORKS	059585	06302020	149.06	ACCT 4338 - MISS CO HLTH	063020	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	30,871.00	0.00	2,708.51	15,416.58	15,454.42	49	----	
TOTAL:	COUNTY HEALTH UNIT-BLY	51,752.00	0.00	4,121.35	26,936.52	24,815.48	52	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	26.58	889.42	510.58	63	-----	
D-072420-246	9070 WALMART COMMUNITY-RFCSL	059762 01517		26.58	6097 6520 0007 8419	071120	P	N	A
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	0.00	310.03	889.97	25	--	
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	280.25	5,714.30	4,085.70	58	-----	
D-070220-229	8442 SPARKS II/HERBERT LEE	059562 116		200.00	LAWN CARE - OSC	060920	P	M	A
D-071020-238	7099 N. E. T. SYSTEMS, INC.	059626 152600		43.95	SECURITY LEASE - M6500	070120	P	N	A
D-071020-238	1690 BUGMOBILE OF ARKANSAS, I	059588 10891237		36.30	MNTHLY PEST ACCT 3248	062620	P	N	A
TOTAL:	SUPPLIES	12,400.00	0.00	306.83	6,913.75	5,486.25	55	-----	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	10,200.00	0.00	850.00	5,950.00	4,250.00	58	-----	
D-073120-247	0253 ANDERSON/MARCUS	059774 07312020		850.00	MNTHLY CLEAN-OSC HEALTH	073120	P	M	A
3020	TELEPHONE	3,700.00	0.00	279.66	1,693.90	2,006.10	45	----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059755 200953641		279.66	ACCT 00209453-9	071620	P	N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES	17,000.00	0.00	1,487.46	4,457.13	12,542.87	26	--	
D-071720-241	6581 OSCEOLA MUNICIPAL LIGHT	059700 07102020		1,319.35	ACCT 12-14800-00	071020	P	N	A
D-071720-241	8377 BLACK HILLS ENERGY	059671 00004		168.11	2630 3864 04 MISSCO HLTH	070820	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	30,900.00	0.00	2,617.12	12,101.03	18,798.97	39	---	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,300.00	0.00	2,923.95	19,014.78	24,285.22	43	----	
TOTAL:	HEALTH	95,052.00	0.00	7,045.30	45,951.30	49,100.70	48	----	
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	1,613,292.00	0.00	180,970.97	931,757.30	681,534.70	57	-----	
P-070220-231	PAYROLL INTERFACE	070220		61,158.76	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		60,322.96	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		59,489.25	CODE-B,PER#-3,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	4,013.64	24,119.33	11,880.67	66	-----	
P-071720-243	PAYROLL INTERFACE	071720		4,013.64	CODE-B,PER#-2,FUND-1000				D
1005	OT/COURT/CALL OUT PAY	48,000.00	0.00	4,520.24	26,321.54	21,678.46	54	-----	
P-070220-231	PAYROLL INTERFACE	070220		1,480.00	CODE-B,PER#-1,FUND-1000				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 PERSONAL SERVICES										
1005	OT/COURT/CALL OUT PAY										
P-071720-243	PAYROLL INTERFACE		071720			1,547.13	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE		073120			1,493.11	CODE-B,PER#-3,FUND-1000				D
1006	SOCIAL SECURITY			129,843.00	0.00	14,128.87	72,430.74	57,412.26	55	-----	
P-070220-231	PAYROLL INTERFACE		070220			4,600.64	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE		071720			4,848.89	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE		073120			4,679.34	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT			260,025.00	0.00	29,032.05	148,174.32	111,850.68	56	-----	
P-070220-231	PAYROLL INTERFACE		070220			9,596.20	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE		071720			10,093.39	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE		073120			9,342.46	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE			462,902.00	0.00	37,232.22	263,739.83	199,162.17	56	-----	
P-071720-243	PAYROLL INTERFACE		071720			37,703.85	CODE-B,PER#-2,FUND-1000				D
P-071720-243	PAYROLL INTERFACE		071720			871.63	WOFFORD TM				D
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734	08012020			400.00	BYRD HRA AUG 2020	080120	P	N	A
1015	CLOTHING ALLOWANCE			6,000.00	0.00	450.00	3,300.00	2,700.00	55	-----	
P-070220-231	PAYROLL INTERFACE		070220			450.00	CODE-B,PER#-1,FUND-1000				A
TOTAL: PERSONAL SERVICES				2,556,062.00	0.00	270,347.99	1,469,843.06	1,086,218.94	57	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,500.00	0.00	43.58	1,556.71	3,943.29	28	--	
D-070220-229 4250	H & H BUSINESS MACHINES,	059532	136184			43.58	BLUE PENS	061020	P	N	A
2002	SMALL EQUIPMENT			40,000.00	0.00	1,337.60	28,793.72	11,206.28	71	-----	
D-071720-241 8363	SKEETER KELL SPORTING GO	059708	98940			1,337.60	RIST GEAR, ELBOW PADS	062520	P	N	A
2006	CLOTHING/UNIFORMS			19,500.00	0.00	111.76	2,948.79	16,551.21	15	-	
D-071020-238 9001	UNITED POLICE SUPPLY	059651	3407			95.48	WOMENS POLO, PANTS	052220	P	N	A
D-071020-238 9001	UNITED POLICE SUPPLY	059651	3419			16.28	NAME PLATE, TACT FLEECE	052720	P	N	A
2007	FUEL/OIL/LUBRICANTS			182,000.00	0.00	11,154.26	66,920.99	115,079.01	36	---	
D-070220-229 6730	MISS. CO. SHERIFF DEPT.	059545	42345463			27.30	FUEL CARD DECLINED-STONI	062420	P	N	A
D-071020-238 7278	O'REILLY AUTOMOTIVE, INC	059630	0802-212196			22.41	OIL FILTER	060820	P	N	A
D-072420-246 4452	HAWKS USED CARS & AUTO	059742	87671			32.95	LOF - TRANSPORT VAN	061720	P	M	A
D-072420-246 4452	HAWKS USED CARS & AUTO	059742	87747			37.35	LOF - UNIT 150	062320	P	M	A
D-072420-246 4452	HAWKS USED CARS & AUTO	059742	87844			37.35	LOF - UNIT 105	063020	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0400	SHERIFF									
	SUPPLIES									
2007	FUEL/OIL/LUBRICANTS									
D-072420-246	9160 WEX BANK		059764	66502550	10,283.73	0496-00-207478-9	071520	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6057861/1	30.04	LOF 2020 DODGE 1884	050420	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6057919/1	30.04	LOF 2019 RAM 7767	050820	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6057931/1	30.04	LOF 2020 RAM 6403	050820	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6057940/1	28.31	LOF 2018 DODGE 5714	051120	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6057949/1	27.18	LOF 2015 RAM 7756	051220	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6057993/1	27.18	LOF 2017 DODGE 2150	051520	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058015/1	63.15	LOF 2018 DODGE 6714	051820	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058023/1	31.28	LOF 2018 RAM 6738	051920	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058041/1	41.99	LOF 2018 RAM 6734	052020	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058047/1	28.31	LOF 2017 DODGE 2152	052020	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058048/1	30.04	LOF 2019 DODGE 7455	052020	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058096/1	27.18	LOF 2020 RAM 6399	052620	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058192/1	50.66	LOF 2020 CHEV SILVE 2014	060820	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058231/1	30.04	LOF 2019 RAM 7768	061220	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058235/1	27.18	LOF 2017 DODGE 2151	061220	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058271/1	30.04	LOF 2020 RAM 6401	061720	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058301/1	31.28	LOF 2020 RAM 6404	061920	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058305/1	29.07	LOF 2016 DODGE 8972	062220	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058333/1	30.04	LOF 2018 RAM 5211	062420	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058341/1	30.04	LOF 2020 RAM 6400	062420	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058345/1	30.04	LOF 2014 RAM 3507	062420	P N		A
D-072420-246	0936 BAYIRD DCJR BLY		059726	6058367/1	30.04	LOF 2018 RAM 6733	062620	P N		A
2008	TIRES/TUBES		17,500.00	0.00	227.87	3,874.94	13,625.06	22 --		
D-071020-238	4740 HOPPER & SONS INC		059613	398639	20.44	FLAT REPAIR	061520	P N		A
D-071020-238	5364 K&A TIRE & AUTO,LARRY FR		059619	274245	16.58	FLAT REPAIR UNIT 121	062620	P N		A
D-072420-246	4452 HAWKS USED CARS & AUTO		059742	87465	36.85	FLAT REPAIR, BAL UN#124	060120	P M		A
D-072420-246	4452 HAWKS USED CARS & AUTO		059742	87487	16.50	FLAT REPAIR UNIT 120	060220	P M		A
D-072420-246	4452 HAWKS USED CARS & AUTO		059742	87496	16.50	FLAT REPAIR UNIT 120	060220	P M		A
D-072420-246	4452 HAWKS USED CARS & AUTO		059742	87606	27.50	FLAT REPAIR UNIT 125	061120	P M		A
D-072420-246	4452 HAWKS USED CARS & AUTO		059742	87727	16.50	FLAT REPAIR UNIT 110	062220	P M		A
D-072420-246	4452 HAWKS USED CARS & AUTO		059742	87744	16.50	FLAT REPAIR UNIT J1	062320	P M		A
D-072420-246	4452 HAWKS USED CARS & AUTO		059742	87781	16.50	FLAT REPAIR UNIT 125	062520	P M		A
D-072420-246	4452 HAWKS USED CARS & AUTO		059742	87787	16.50	FLAT REPAIR UNIT 152	062520	P M		A
D-072420-246	4452 HAWKS USED CARS & AUTO		059742	87796	27.50	FLAT REPAIR UNIT 118	062620	P M		A
2009	PRINTING/SUPPLIES		12,000.00	0.00	317.19	3,084.34	8,915.66	25 --		
D-071020-238	7825 QUALITY PRINTING INC.		059637	56296	317.19	25 CRIMINL CITATION BOOK	070620	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									
0400	LAW ENFORCEMENT SHERIFF SUPPLIES									
2010	AMMUNITION		5,000.00	0.00	0.00	0.00	5,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		10,000.00	0.00	0.00	0.00	10,000.00	0		
2023	REPAIR/PARTS-AUTOS		30,000.00	0.00	318.93	10,852.41	19,147.59	36	---	
D-070220-229	6730 MISS. CO. SHERIFF DEPT.	059545 29706			59.59	TRLR BUDDY UFP- M GEORGE	060520	P N		A
D-070220-229	6730 MISS. CO. SHERIFF DEPT.	059545 6980			4.96	PATROL CAR KEY- GLADDEN	060920	P N		A
D-071020-238	7278 O'REILLY AUTOMOTIVE, INC	059630 1183-219109			142.99	R134A FREON	060320	P N		A
D-071020-238	7278 O'REILLY AUTOMOTIVE, INC	059630 1183-219765			11.94	WIPER BLADEES	060920	P N		A
D-072420-246	4615 HINSON SIGN SERVICE INC.	059743 39122			99.45	K9 DECALS FOR DANNER	070220	P N		A
D-072420-246	0936 BAYIRD DCJR BLY	059726 5004477/1			144.77	FRONT DOOR HANDLE	052820	P N		A
D-072420-246	0936 BAYIRD DCJR BLY	059726 5004493/1			144.77-	FRONT DOOR HANDLE	060220	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		8,000.00	0.00	0.00	351.91	7,648.09	4		
2300	CHEMICALS/CLEANING SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		330,500.00	0.00	13,511.19	118,383.81	212,116.19	35	---	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS		360.00	0.00	0.00	90.00	270.00	25	--	
3012	RESERVE DEPUTIES		6,000.00	0.00	369.00	948.00	5,052.00	15	-	
D-072420-246	0805 AUXILIARY RESERVE DEPUTI	059724 06302020			369.00	OPERATING EXPENSE JUNE	063020	P N		A
3014	OPERATING SUPPLIES		8,000.00	0.00	872.48	10,242.90	2,242.90-	128	-----!!	
D-070220-229	6730 MISS. CO. SHERIFF DEPT.	059545 840			6.05	DOG FOOD - SOUDERS	052120	P N		A
D-070220-229	4250 H & H BUSINESS MACHINES,	059532 136219			599.50	MS OFFICE HOME BUSINESS	061720	P N		A
D-071020-238	8258 SECURE ONSITE SHREDDING	059645 14927			105.00	3 64 GAL	063020	P M		A
D-072420-246	9070 WALMART COMMUNITY-RFCSLL	059761 05587			148.86	6097 6520 0099 6057	060420	P N		A
D-072420-246	9070 WALMART COMMUNITY-RFCSLL	059761 06130			13.07	6097 6520 0099 6057	060520	P N		A
3020	TELEPHONE		10,000.00	0.00	1,247.04	8,812.58	1,187.42	88	-----	
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639 27384167			228.39	SHERIFF BARRACUDA BACKUP	070720	P N		A
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639 27384167			21.56	2019 PROPERTY TAX	070720	P N		A
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639 27353308			253.86	AGREE# 014-1405822-000	070220	P N		A
D-071720-241	9030 VERIZON WIRELESS	059712 9857752231			213.10	ACCT 523100208-00001	070120	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329299			465.37	ACCT 00242718-9	071020	P N		A
D-072420-246	7100 NETWORKFLEET, INC.	059750 OSV00002152216			64.76	MISS017 MNTHLY SVC - JUN	070120	P N		A
3021	POSTAGE		6,500.00	0.00	0.00	1,052.60	5,447.40	16	-	
3023	METRO CONNECTION INTERNET		5,000.00	0.00	591.09	4,123.73	876.27	82	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329262			591.09	ACCT 00208410-6	071020	P N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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									
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES									
3030	TRAVEL/TRANSPORT		3,000.00	0.00	450.00	2,380.95	619.05	79	-----	
M-070820-264	0601 ARKANSAS SHERIFFS' ASSOC	059454 1031			150.00	2020 SUMMER CONF REGIST	060920	P N		D
D-071020-238	4980 INMATE SERVICES CORP	059615 27189			500.00	INMATE TRANS-V CALDERON	062320	P N		A
D-072420-246	0601 ARKANSAS SHERIFFS' ASSOC	059722 2020-16			100.00	SHERIFFS TRAINING/MEETNG	071620	P N		A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY		19,000.00	0.00	1,953.69	16,931.97	2,068.03	89	-----	
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574 07102020			1,953.69	GENERAL LIABILITY-JULY	071020	P N		A
3053	FLEET INSURANCE		37,000.00	0.00	5,985.29	41,113.69	4,113.69	111	-----!	
D-070220-229	3290 EBCO AVIATION INSURANCE,	059526 45933			2,428.41	HELICOPTER INSURANCE	061920	P N		A
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574 07102020			3,556.88	FLEET-JULY	071020	P N		A
3073	EQUIPMENT LEASE		700.00	0.00	262.01	687.52	12.48	98	-----	
D-070220-229	7605 PITNEY BOWES GLOBAL FINA	059552 3311576074			262.01	ACCT 0016955613	062920	P N		A
3080	PUBLIC RECORDS/PHOTO		400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	750.00	1,050.00	50.00	105	-----	
D-072420-246	0444 AR DEPT OF PUBLIC SAFETY	059719 18663975			750.00	1033 PROGRAM ANNUAL FEE	071420	P N		A
3093	OTHER INVESTIGATION		2,720.00	0.00	100.00	525.85	2,194.15	19	-	
D-072420-246	6730 MISS. CO. SHERIFF DEPT.	059749 07082020			50.00	CONTROLL OPER 2020-0698	070820	P N		A
D-072420-246	6730 MISS. CO. SHERIFF DEPT.	059749 07082020			50.00	CONTROLL OPER 2020-0698	070820	P N		A
3097	REFUNDS		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		69,721.50	0.00	0.00	61,339.66	8,381.84	87	-----	
3101	SCHOOL EXPENSE		4,000.00	0.00	0.00	125.00	3,875.00	3		
3102	SERVICE CONTRACTS		12,000.00	0.00	890.41	4,168.07	7,831.93	34	---	
D-070220-229	4250 H & H BUSINESS MACHINES,	059532 136341			81.75	MNTHLY COPY COUNT	062520	P N		A
D-070220-229	4250 H & H BUSINESS MACHINES,	059532 136342			148.66	MNTHLY COPY COUNT	062520	P N		A
D-072420-246	0455 ARKANSAS ELEVATOR LLC	059720 9244			660.00	QTRLY MAINT 8/1-10/31	070620	P N		A
3125	C. AND I. FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		185,901.50	0.00	13,471.01	153,592.52	32,308.98	82	-----	
4004	CAPITAL OUTLAY EQUIPMENT PURCHASE		30,000.00	0.00	0.00	31,801.50	1,801.50	106	-----	
4005	VEHICLES		350,000.00	0.00	0.00	353,604.03	3,604.03	101	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES									
3002	MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	0.00	400.00	800.00	33	---	
3020	TELEPHONE		3,532.00	0.00	0.00	1,365.76	2,166.24	38	---	
3021	POSTAGE		220.00	0.00	0.00	110.00	110.00	50	-----	
3023	INTERNET		1,100.00	0.00	0.00	393.12	706.88	35	---	
3030	TRAVEL		150.00	0.00	0.00	0.00	150.00	0		
3064	UTILITIES - OSCEOLA		1,200.00	0.00	200.00	800.00	400.00	66	-----	
D-070220-229	9397 WILSON/MARY ANN	059566 07012020			100.00	JUVENILE JUDGE UTILITIES	070120	P M		A
D-073120-247	9397 WILSON/MARY ANN	059820 08012020			100.00	JUVENILE JUDGE UTILITIES	080120	P M		A
3070	RENT		6,000.00	0.00	1,000.00	4,000.00	2,000.00	66	-----	
D-070220-229	9397 WILSON/MARY ANN	059566 07012020			500.00	JUVENILE JUDGE RENT	070120	P M		A
D-073120-247	9397 WILSON/MARY ANN	059820 08012020			500.00	JUVENILE JUDGE RENT	080120	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		900.00	0.00	0.00	64.34	835.66	7		
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	7,133.22	7,438.78	48	----	
TOTAL:	CIRCUIT JUDGE RALPH WILSON		15,426.00	0.00	1,200.00	9,848.94	5,577.06	63	-----	
0403	CIRCUIT JUDGE DAN RITCHEY SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		400.00	0.00	0.00	0.00	400.00	0		
2002	SMALL EQUIPMENT		1,200.00	0.00	0.00	0.00	1,200.00	0		
TOTAL:	SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0		
	OTHER SERVICES & CHARGES									
3002	MGNT CONSULTANT COMPUTER SRV		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,300.00	0.00	0.00	308.09	991.91	23	--	
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		
3023	INTERNET		600.00	0.00	0.00	241.34	358.66	40	----	
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		1,200.00	0.00	200.00	800.00	400.00	66	-----	
D-070220-229	7986 RITCHEY/LAURIE J	059556 07012020			100.00	JUDGE RITCHEY UTILITIES	070120	P M		A
D-073120-247	7986 RITCHEY/LAURIE J	059813 08012020			100.00	JUDGE RITCHEY UTILITIES	080120	P M		A
3070	RENT		6,000.00	0.00	1,000.00	4,000.00	2,000.00	66	-----	
D-070220-229	7986 RITCHEY/LAURIE J	059556 07012020			500.00	JUDGE RITCHEY RENT	070120	P M		A
D-073120-247	7986 RITCHEY/LAURIE J	059813 08012020			500.00	JUDGE RITCHEY RENT	080120	P M		A
3102	SERVICE CONTRACTS		350.00	0.00	0.00	404.43	54.43-	115	-----	!
TOTAL:	OTHER SERVICES & CHARGES		9,550.00	0.00	1,200.00	5,753.86	3,796.14	60	-----	

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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									
	LAW ENFORCEMENT									
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	1,200.00	5,753.86	5,396.14	51	-----	
0409	CHICK DISTRICT CIVL DIVISION									
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	276.25	23.75	92	-----	
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	276.25	23.75	92	-----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		55.00	0.00	0.00	0.00	55.00	0		
3023	METRO CONNECTION INTERNET		2,967.00	0.00	247.21	1,730.47	1,236.53	58	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329262			247.21	ACCT 00208410-6	071020	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	8,629.08	31,901.18	22,775.82	58	-----	
D-070220-229	1260 BLYTHEVILLE/CITY OF	059516 06292020			4,314.54	DISTRICT COURT -MAR 2020	062920	P N		A
D-070220-229	1260 BLYTHEVILLE/CITY OF	059516 06292020			4,314.54	DISTRICT COURT -MAY 2020	062920	P N		A
D-070220-229	1260 BLYTHEVILLE/CITY OF	059516 06292020			4,314.54	DISTRICT COURT -JUN 2020	062920	P N		A
D-073120-247	1260 BLYTHEVILLE/CITY OF	059782 07302020			4,314.54	DISTRICT COURT - JULY 20	073020	P N		A
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	19,550.00	9,775.00	66	-----	
D-070220-229	2957 DEPT OF FINANCE & ADMIN	059523 07012020			2,443.75	ST DIST CRT JUDGES PROG	070120	P N		A
D-073120-247	2957 DEPT OF FINANCE & ADMIN	059792 08012020			2,443.75	ST DIST CRT JUDGES PROG	080120	P N		A
TOTAL:	OTHER SERVICES & CHARGES		87,024.00	0.00	13,763.79	53,181.65	33,842.35	61	-----	
TOTAL:	CHICK DISTRICT CIVL DIVISION		87,324.00	0.00	13,763.79	53,457.90	33,866.10	61	-----	
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	929.60	665.40	58	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329300			132.80	ACCT 00243230-2	071020	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0410	LAW ENFORCEMENT OSC DISTRICT CIVIL DIVISION OTHER SERVICES & CHARGES									
3023	METRO CONNECTION INTERNET		2,957.00	0.00	246.43	1,725.01	1,231.99	58	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329262			246.43	ACCT 00208410-6	071020	P N		A
3188	CLERKS SALARY REIMBURSEMENT		58,117.00	0.00	13,424.43	44,030.09	14,086.91	75	-----	
D-070220-229	7315 OSCEOLA/CITY OF	059549 06242020			13,424.43	2ND QTR 1/2 SAL/BEN	062420	P N		A
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	19,550.00	9,775.00	66	-----	
D-070220-229	2957 DEPT OF FINANCE & ADMIN	059523 07012020			2,443.75	ST DIST CRT JUDGES	070120	P N		A
D-073120-247	2957 DEPT OF FINANCE & ADMIN	059792 08012020			2,443.75	ST DIST CRT JUDGES	080120	P N		A
TOTAL: OTHER SERVICES & CHARGES			91,994.00	0.00	18,691.16	66,234.70	25,759.30	71	-----	
TOTAL: OSC DISTRICT CIVIL DIVISION			91,994.00	0.00	18,691.16	66,234.70	25,759.30	71	-----	
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		218,946.00	0.00	22,230.56	120,381.39	98,564.61	54	-----	
P-070220-231	PAYROLL INTERFACE	070220			7,841.54	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			7,194.51	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			7,194.51	CODE-B,PER#-3,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	1,643.42	8,697.76	8,051.24	51	-----	
P-070220-231	PAYROLL INTERFACE	070220			571.27	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			521.77	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			550.38	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		33,543.00	0.00	3,405.72	18,442.41	15,100.59	54	-----	
P-070220-231	PAYROLL INTERFACE	070220			1,201.32	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			1,102.20	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			1,102.20	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		62,898.00	0.00	4,369.65	33,099.54	29,798.46	52	-----	
P-071720-243	PAYROLL INTERFACE	071720			4,369.65	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			332,136.00	0.00	31,649.35	180,621.10	151,514.90	54	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	33.15	33.15-9999		-----	!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
1000	COUNTY GENERAL FUND							
0415	LAW ENFORCEMENT JUVENILE INTAKE SUPPLIES							
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2007	FUEL/OIL/LUBRICANTS	3,500.00	0.00	28.47	470.40	3,029.60	13 -	
D-072420-246	9160 WEX BANK	059764	66502550	28.47	0496-00-207478-9	071520	P N	A
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	3,500.00	0.00	28.47	503.55	2,996.45	14 -	
	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	122.84	1,231.53	268.47	82 -----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329304	122.84	ACCT 00242974-9	071020	P N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3053	FLEET INSURANCE	870.00	0.00	81.28	704.43	165.57	80 -----	
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574	07102020	81.28	FLEET-JULY	071020	P N	A
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0	
3070	RENT	0.00	0.00	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	250.00	0.00	0.00	290.00	40.00-	116 -----!	
3100	REPAIR/PARTS-AUTOS	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	1,200.00	0.00	106.88	781.93	418.07	65 -----	
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783	193827	24.00	EMAILS-OSC JUVENILE PROB	071420	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	136651	82.88	MNTHLY COPY COUNTS	072420	P N	A
TOTAL:	OTHER SERVICES & CHARGES	3,820.00	0.00	311.00	3,007.89	812.11	78 -----	
TOTAL:	JUVENILE INTAKE	339,456.00	0.00	31,988.82	184,132.54	155,323.46	54 -----	
0416	PROS. ATTORNEY PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	38,550.00	0.00	4,448.07	22,240.35	16,309.65	57 -----	
P-070220-231	PAYROLL INTERFACE	070220		1,482.69	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		1,482.69	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		1,482.69	CODE-B,PER#-3,FUND-1000			D
1006	SOCIAL SECURITY	2,949.00	0.00	323.03	1,583.01	1,365.99	53 -----	
P-070220-231	PAYROLL INTERFACE	070220		104.80	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		104.80	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		113.43	CODE-B,PER#-3,FUND-1000			D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES								
1007	RETIREMENT	5,906.00	0.00	681.45	3,407.25	2,498.75	57	-----	
P-070220-231	PAYROLL INTERFACE	070220		227.15	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		227.15	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		227.15	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE	10,460.00	0.00	871.63	6,080.83	4,379.17	58	-----	
P-071720-243	PAYROLL INTERFACE	071720		871.63	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE	7,500.00	0.00	1,259.22	5,036.88	2,463.12	67	-----	
D-070220-229 2576	CRAIGHEAD COUNTY	059521 07012020		629.61	SEC/COORD/SALARY/BEN	070120 P N			A
D-073120-247 2576	CRAIGHEAD COUNTY	059788 08012020		629.61	SEC/COORD/SALARY/BEN	080120 P N			A
TOTAL: PERSONAL SERVICES		65,365.00	0.00	7,583.40	38,348.32	27,016.68	58	-----	
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	53,500.00	0.00	8,916.64	35,666.56	17,833.44	66	-----	
D-070220-229 8924	DEAN LAW FIRM, PLLC	059522 07012020		833.33	DEP PROS ATTY EXP	070120 P M			A
D-070220-229 3354	ELLINGTON/SCOTT	059527 07012020		708.33	PROSECUTOR EXPENSE	070120 P M			A
D-070220-229 5420	KNIGHT AND WALKER	059537 07012020		2,916.66	DEP PROS ATTY EXP	070120 P M			A
D-073120-247 5420	KNIGHT AND WALKER	059800 08012020		2,916.66	DEP PROS ATTY EXP	080120 P M			A
D-073120-247 8924	DEAN LAW FIRM, PLLC	059790 08012020		833.33	DEP PROS ATTY EXP	080120 P M			A
D-073120-247 3354	ELLINGTON/SCOTT	059795 08012020		708.33	PROSECUTOR EXPENSE	080120 P M			A
TOTAL: OTHER SERVICES & CHARGES		53,500.00	0.00	8,916.64	35,666.56	17,833.44	66	-----	
CAPITAL OUTLAYS									
4820	VICTIM OF CRIME PROGRAM	10,000.00	0.00	1,666.66	6,666.64	3,333.36	66	-----	
D-070220-229 5420	KNIGHT AND WALKER	059537 07012020		833.33	VICTIMS OF CRIMES PROG	070120 P M			A
D-073120-247 5420	KNIGHT AND WALKER	059800 08012020		833.33	VICTIMS FO CRIMES PROG	080120 P M			A
TOTAL: CAPITAL OUTLAYS		10,000.00	0.00	1,666.66	6,666.64	3,333.36	66	-----	
TOTAL: PROS. ATTORNEY		128,865.00	0.00	18,166.70	80,681.52	48,183.48	62	-----	
0417	PUBLIC DEFENDER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	57,588.00	0.00	6,355.22	32,934.26	24,653.74	57	-----	
P-070220-231	PAYROLL INTERFACE	070220		2,214.92	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		2,214.92	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		1,925.38	CODE-B,PER#-3,FUND-1000				D

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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									
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES									
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	486.20	2,519.60	2,654.40	48	----	
P-070220-231	PAYROLL INTERFACE	070220			169.45	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			169.45	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			147.30	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		8,823.00	0.00	973.60	5,045.44	3,777.56	57	-----	
P-070220-231	PAYROLL INTERFACE	070220			339.32	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720			339.32	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120			294.96	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		10,460.00	0.00	871.63	6,080.83	4,379.17	58	-----	
P-071720-243	PAYROLL INTERFACE	071720			871.63	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		92,083.00	0.00	8,686.65	46,580.13	45,502.87	50	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	39.05	1,242.75	657.25	65	-----	
D-073120-247 4250	H & H BUSINESS MACHINES,	059798 136466			39.05	LEGAL PADS	070920	P N		A
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0		
TOTAL:	SUPPLIES		2,470.00	0.00	39.05	1,242.75	1,227.25	50	-----	
	OTHER SERVICES & CHARGES									
3002	CLIENT/TRIAL EXPENSES		650.00	0.00	0.00	269.40	380.60	41	----	
3009	PROFESSIONAL SERVICES		18,000.00	0.00	994.44	5,469.42	12,530.58	30	---	
D-070220-229 5326	JONES, P.A./DUSTIN H	059536 06302020			497.22	DEP PUB DEF EXP	063020	P M		A
D-070220-229 2190	CHEDISTER/RODNEY	059519 05292020			497.22	DEP PUB DEF EXP	052920	P M		A
3020	TELEPHONE		3,600.00	0.00	227.86	1,004.04	2,595.96	27	--	
D-070220-229 7780	PROFESSIONAL COMMUNICATI	059553 1551-062620			139.97	ANSWERING SERVICE -JUNE	062620	P N		A
D-073120-247 7780	PROFESSIONAL COMMUNICATI	059812 1551-072620			87.89	ANSWERING SERVICE -JULY	072620	P N		A
3021	POSTAGE		400.00	0.00	0.00	241.29	158.71	60	-----	
3023	INTERNET		800.00	0.00	448.79	1,578.93	778.93	197	-----	!!!!
D-070220-229 0753	AT&T	059512 06192020			221.53	ACCT 133608380 PUB DEF	061920	P N		A
D-073120-247 0753	AT&T	059777 07192020			227.26	ACCT 133608380	071920	P N		A
3030	TRAVEL		1,840.00	0.00	0.00	0.00	1,840.00	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										
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES										
3045	LIBRARY EXPENSES			0.00	0.00	0.00	0.00	0.00	0		
3054	INSURANCE & TAXES			500.00	0.00	0.00	486.32	13.68	97	-----	
3060	UTILITIES-BLYTHEVILLE			3,700.00	0.00	315.63	2,038.54	1,661.46	55	-----	
D-071720-241	3373 ENTERGY	059682	205005542029			210.66	113713119 PUB DEF	070720	P N		A
D-071720-241	8377 BLACK HILLS ENERGY	059671	07062020			26.72	0575 0589 29 PUB DEF	070620	P N		A
D-072420-246	1420 BLYTHEVILLE WATERWORKS	059731	07152020			78.25	ACCT 0677 PUB DEF	071520	P N		A
3070	RENT			3,600.00	0.00	300.00	2,100.00	1,500.00	58	-----	
D-073120-247	1615 BROOKS/JIMMY	059784	07312020			300.00	PUBLIC DEFENDER RENT	073120	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	25.00	631.50	368.50	63	-----	
D-071720-241	9496 YP	059714	6140045926779			25.00	ACCT 800587375	070320	P N		A
3100	OTHER MISCELLANEOUS			1,400.00	0.00	99.34	691.84	708.16	49	----	
D-070220-229	7099 N. E. T. SYSTEMS, INC.	059547	153041			49.67	SECURITY LEASE M6091	070120	P N		A
D-073120-247	7099 N. E. T. SYSTEMS, INC.	059809	153820			49.67	SECURITY LEASE M6091	080120	P N		A
3179	COPIER MAINT & SUPPLIES			2,500.00	0.00	87.83	823.73	1,676.27	32	---	
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	136652			87.83	MNTHLY COPY COUNTS	072420	P N		A
TOTAL: OTHER SERVICES & CHARGES				37,990.00	0.00	2,498.89	15,335.01	22,654.99	40	----	
TOTAL: PUBLIC DEFENDER				132,543.00	0.00	11,224.59	63,157.89	69,385.11	47	----	
0419	CORONER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			21,883.00	0.00	2,524.95	12,624.75	9,258.25	57	-----	
P-070220-231	PAYROLL INTERFACE	070220				841.65	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720				841.65	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120				841.65	CODE-B,PER#-3,FUND-1000				D
1006	SOCIAL SECURITY			1,674.00	0.00	193.14	965.70	708.30	57	-----	
P-070220-231	PAYROLL INTERFACE	070220				64.38	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720				64.38	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120				64.38	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE			10,427.00	0.00	429.38	3,424.63	7,002.37	32	---	
P-071720-243	PAYROLL INTERFACE	071720				29.38	CODE-B,PER#-2,FUND-1000				D
D-072420-246	2497 CONSOLIDATED ADMIN SERVI	059734	08012020			400.00	GODSEY HRA AUG 2020	080120	P N		A
TOTAL: PERSONAL SERVICES				33,984.00	0.00	3,147.47	17,015.08	16,968.92	50	-----	

SUPPLIES

		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								
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	19,462.00	0.00	2,245.59	11,227.95	8,234.05	57	-----	
P-070220-231	PAYROLL INTERFACE	070220		748.53	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		748.53	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		748.53	CODE-B,PER#-3,FUND-1000				D
1005	OVERTIME/COMPTIME PAY	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	1,489.00	0.00	172.64	870.00	619.00	58	-----	
P-070220-231	PAYROLL INTERFACE	070220		58.26	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		57.12	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		57.26	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT	2,982.00	0.00	344.02	1,720.08	1,261.92	57	-----	
P-070220-231	PAYROLL INTERFACE	070220		114.67	CODE-B,PER#-1,FUND-1000				A
P-071720-243	PAYROLL INTERFACE	071720		114.67	CODE-B,PER#-2,FUND-1000				D
P-073120-250	PAYROLL INTERFACE	073120		114.68	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE	5,230.00	0.00	435.82	3,154.43	2,075.57	60	-----	
P-071720-243	PAYROLL INTERFACE	071720		435.82	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		29,163.00	0.00	3,198.07	16,972.46	12,190.54	58	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	155.50	144.50	51	-----	
2002	SMALL EQUIPMENT	3,500.00	0.00	0.00	1,155.00	2,345.00	33	---	
2007	FUEL/OIL/LUBRICANTS	1,500.00	0.00	103.37	893.11	606.89	59	-----	
D-072420-246 9160	WEX BANK	059764 66502550		103.37	0496-00-207478-9	071520 P N			A
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	200.00	0.00	0.00	68.44	131.56	34	---	
2023	REPAIR/PARTS-AUTOS	400.00	0.00	0.00	1,809.78	1,409.78	452	-----	!!!!
2032	REPAIR/MAINT MACH/EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0		
TOTAL: SUPPLIES		6,600.00	0.00	103.37	4,081.83	2,518.17	61	-----	
OTHER SERVICES & CHARGES									
3020	TELEPHONE	4,500.00	0.00	307.04	2,505.55	1,994.45	55	-----	
D-071020-238 8026	RITTER COMMUNICATIONS IN	059639 27353308		15.87	AGREE# 014-1405822-000	070220 P N			A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754 500329300		291.17	ACCT 00243230-2	071020 P N			A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT OTHER SERVICES & CHARGES							
3024	COMMUNICATIONS/RADIO	6,000.00	0.00	0.00	0.00	6,000.00	0	
3030	TRAVEL	240.00	0.00	0.00	0.00	240.00	0	
3053	FLEET INSURANCE	1,200.00	0.00	50.34	436.29	763.71	36 ---	
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574	07102020	50.34	FLEET-JULY	071020	P N	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	600.00	0.00	0.00	0.00	600.00	0	
3100	OTHER MISCELLANEOUS	150.00	0.00	24.00	24.00	126.00	16 -	
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783	193827	24.00	EMAILS - OEM	071420	P N	A
3102	SERVICE CONTRACTS	325.00	0.00	0.00	0.00	325.00	0	
TOTAL:	OTHER SERVICES & CHARGES	13,015.00	0.00	381.38	2,965.84	10,049.16	22 --	
TOTAL:	OFFICE OF EMERGENCY MNGMNT	48,778.00	0.00	3,682.82	24,020.13	24,757.87	49 ----	
0800	VETERANS OFFICE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	28,585.00	0.00	3,298.26	16,491.30	12,093.70	57 -----	
P-070220-231	PAYROLL INTERFACE	070220		1,099.42	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		1,099.42	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		1,099.42	CODE-B,PER#-3,FUND-1000			D
1006	SOCIAL SECURITY	2,187.00	0.00	252.30	1,261.50	925.50	57 -----	
P-070220-231	PAYROLL INTERFACE	070220		84.10	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		84.10	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		84.10	CODE-B,PER#-3,FUND-1000			D
1007	RETIREMENT	4,379.00	0.00	505.29	2,526.45	1,852.55	57 -----	
P-070220-231	PAYROLL INTERFACE	070220		168.43	CODE-B,PER#-1,FUND-1000			A
P-071720-243	PAYROLL INTERFACE	071720		168.43	CODE-B,PER#-2,FUND-1000			D
P-073120-250	PAYROLL INTERFACE	073120		168.43	CODE-B,PER#-3,FUND-1000			D
1009	INSURANCE	10,460.00	0.00	400.48	3,254.47	7,205.53	31 ---	
P-071720-243	PAYROLL INTERFACE	071720		29.38	CODE-B,PER#-2,FUND-1000			D
D-072420-246	2497 CONSOLIDATED ADMIN SERVI	059734	08012020	371.10	DIXON HRA AUG 2020	080120	P N	A
TOTAL:	PERSONAL SERVICES	45,611.00	0.00	4,456.33	23,533.72	22,077.28	51 -----	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0800	PUBLIC SAFETY VETERANS OFFICE SUPPLIES										
2002	SMALL EQUIPMENT (DONATIONS)		0.00	0.00	0.00	0.00		0.00	0		
2009	PRINTING/SUPPLIES		200.00	0.00	0.00	112.57		87.43	56	-----	
TOTAL:	SUPPLIES		400.00	0.00	0.00	112.57		287.43	28	--	
	OTHER SERVICES & CHARGES										
3003	COMPUTER SERVICES		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		1,525.00	0.00	123.54	845.25		679.75	55	-----	
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639 27353308			15.86		AGREE# 014-1405822-000	070220	P N		A
D-071720-241	9030 VERIZON WIRELESS	059712 9857752231			29.82		ACCT 523100208-00001	070120	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754 500329304			77.86		ACCT 00242974-9	071020	P N		A
3021	POSTAGE		55.00	0.00	0.00	0.00		55.00	0		
3030	TRAVEL		2,500.00	0.00	87.36	903.00		1,597.00	36	---	
D-070220-229	3030 DIXON/JIMMY	059524 07012020			87.36		208 MILES @ .42	070120	P N		A
3070	RENT		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00		350.00	0		
TOTAL:	OTHER SERVICES & CHARGES		4,430.00	0.00	210.90	1,748.25		2,681.75	39	---	
TOTAL:	VETERANS OFFICE		50,441.00	0.00	4,667.23	25,394.54		25,046.46	50	-----	
0801	COOPERATIVE EXTENSION SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00		300.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	0.00		300.00	0		
	OTHER SERVICES & CHARGES										
3014	OPERATING SUPPLIES/EQUIPMENT		100.00	0.00	0.00	0.00		100.00	0		
3016	MATCH MONIES		120,000.00	0.00	0.00	60,000.00		60,000.00	50	-----	
3020	TELEPHONE		0.00	0.00	0.00	0.00		0.00	0		
3060	UTILITIES		0.00	0.00	0.00	0.00		0.00	0		
3070	RENT		8,550.00	0.00	1,425.00	4,987.50		3,562.50	58	-----	
D-070220-229	6570 MISS. CO. CONSERVATION D	059544 07012020			712.50		COOP EXTENSION JUL LEASE	070120	P N		A
D-073120-247	6570 MISS. CO. CONSERVATION D	059807 08012020			712.50		COOP EXTENSION AUG RENT	080120	P N		A
3102	SERVICE CONTRACTS		530.00	0.00	0.00	0.00		530.00	0		
TOTAL:	OTHER SERVICES & CHARGES		129,180.00	0.00	1,425.00	64,987.50		64,192.50	50	-----	
TOTAL:	COOPERATIVE EXTENSION		129,480.00	0.00	1,425.00	64,987.50		64,492.50	50	-----	
TOTAL:	PUBLIC SAFETY		228,699.00	0.00	9,775.05	114,402.17		114,296.83	50	-----	

TRANSFER OUT

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		343,202.00	0.00	26,150.17	212,451.19	130,750.81	61	-----	
T-073120-259	JULY TRANSFERS	070220			26,150.17	TRN TO COVER EXP				D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,787,000.00	0.00	128,931.91	961,736.96	825,263.04	53	-----	
T-073120-259	JULY TRANSFERS	070620			18,794.00	TRN TO COVER EXP				D
T-073120-259	JULY TRANSFERS	071320			17,697.87	TRN TO COVER EXP				D
T-073120-259	JULY TRANSFERS	071720			86,744.26	TRN TO COVER EXP				D
T-073120-259	JULY TRANSFERS	073120			5,695.78	TRN TO COVER EXP				D
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	4,843.57	4,843.57	9999	-----	!!!!
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	538.00	538.00	9999	-----	!!!!
9999	PURCHASE CGEN CD'S		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER TO OTHER FUNDS		2,130,202.00	0.00	155,082.08	1,179,569.72	950,632.28	55	-----	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	155,082.08	1,179,569.72	950,632.28	55	-----	
TOTAL:	COUNTY GENERAL FUND		10,187,809.50	0.00	902,409.69	5,891,162.45	4,296,647.05	57	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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	P.O.	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	774.12		524.12-	309	-----	!!!!	
	PERSONAL SERVICES											
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	144.24	958.14		41.86	95	-----		
D-073120-253	2945 DELTA DENTAL OF ARKANSAS	059826 07312020			144.24	DENTAL RETIREES-AUG		073120	P N			A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	475.80	3,206.76		1,793.24	64	-----		
D-073120-253	7815 QUAL CHOICE	059830 07312020			184.71	QC FAMILY MEDICAL-AUG		073120	P N			A
D-073120-253	7150 NGLIC	059829 07312020			23.50	QC FAMILY VISION-AUG		073120	P N			A
D-073120-253	2945 DELTA DENTAL OF ARKANSAS	059826 07312020			123.84	QC FAMILY DENTAL-AUG		073120	P N			A
D-073120-253	9442 STANDARD INSURANCE COMPA	059831 07312020			143.75	QC VOL LIFE-AUG		073120	P N			A
TOTAL:	PERSONAL SERVICES		6,000.00	0.00	620.04	4,164.90		1,835.10	69	-----		
	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	4,939.02		1,410.98	77	-----		
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		6,350.00	0.00	620.04	4,939.02		1,410.98	77	-----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1004	INMATE INCENTIVE PROGRAM											
0418	CORRECTIONS/JAIL SUPPLIES											
2002	SMALL EQUIPMENT		24,000.00	0.00	227.61	9,422.69		14,577.31	39	---		
D-070220-229	0458 ARKANSAS FLAG & BANNER	059511 0557675-IN			160.09	TWO 7FT OAK POLES		062020	P N			A
D-070220-229	4250 H & H BUSINESS MACHINES,	059532 136082			185.30	NON CONTACT THERMOMETER		060120	P N			A
M-071720-263	0458 ARKANSAS FLAG & BANNER	059511 0557675-IN			160.09-	TWO 7FT OAK POLES		062020	P N			D
D-072420-246	6730 MISS. CO. SHERIFF DEPT.	059749 01235			42.31	CLIPPERS		063020	P N			A
2006	CLOTHING/UNIFORMS		0.00	0.00	0.00	0.00		0.00	0			
2008	TIRES/TUBES		0.00	0.00	0.00	0.00		0.00	0			
2100	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	157.02		157.02-	9999	-----	!!!	
TOTAL:	SUPPLIES		24,000.00	0.00	227.61	9,579.71		14,420.29	39	---		
	OTHER SERVICES & CHARGES											
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0			
4210	JAIL OPERATION & MAINT		0.00	0.00	0.00	0.00		0.00	0			
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00		0.00	0			
TOTAL:	CORRECTIONS/JAIL		24,000.00	0.00	227.61	9,579.71		14,420.29	39	---		
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	227.61	9,579.71		14,420.29	39	---		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	975,463.00	0.00	103,299.97	513,109.24	462,353.76	52	-----
P-070220-231	PAYROLL INTERFACE	070220		33,776.09	CODE-B,PER#-1,FUND-2000			A
P-071720-243	PAYROLL INTERFACE	071720		33,971.00	CODE-B,PER#-2,FUND-2000			D
P-073120-250	PAYROLL INTERFACE	073120		35,552.88	CODE-B,PER#-3,FUND-2000			D
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	2,926.54	3,073.46	48	----
1006	SOCIAL SECURITY	75,082.00	0.00	7,893.61	39,115.24	35,966.76	52	-----
P-070220-231	PAYROLL INTERFACE	070220		2,558.12	CODE-B,PER#-1,FUND-2000			A
P-071720-243	PAYROLL INTERFACE	071720		2,564.96	CODE-B,PER#-2,FUND-2000			D
P-073120-250	PAYROLL INTERFACE	073120		2,770.53	CODE-B,PER#-3,FUND-2000			D
1007	RETIREMENT	151,229.00	0.00	15,925.76	79,426.26	71,802.74	52	-----
P-070220-231	PAYROLL INTERFACE	070220		5,207.90	CODE-B,PER#-1,FUND-2000			A
P-071720-243	PAYROLL INTERFACE	071720		5,237.76	CODE-B,PER#-2,FUND-2000			D
P-073120-250	PAYROLL INTERFACE	073120		5,480.10	CODE-B,PER#-3,FUND-2000			D
1009	INSURANCE	300,541.00	0.00	19,481.19	144,144.74	156,396.26	47	----
P-071720-243	PAYROLL INTERFACE	071720		18,805.60	CODE-B,PER#-2,FUND-2000			D
P-071720-243	PAYROLL INTERFACE	071720		871.63	ROSEBERRY			D
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020		144.60	CHARLES HRA AUG 2020	080120 P N		A
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020		301.90	GANN HRA AUG 2020	080120 P N		A
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020		294.92	HISER HRA AUG 2020	080120 P N		A
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020		285.15	MCKINNEY HRA AUG 2020	080120 P N		A
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020		276.25	TEAGUE HRA AUG 2020	080120 P N		A
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020		144.60	TUCKER HRA AUG 2020	080120 P N		A
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020		99.80	GEORGE HRA AUG 2020	080120 P N		A
1010	WORKERS COMPENSATION	35,500.00	0.00	2,343.95	15,270.20	20,229.80	43	----
D-071720-241 0732	AAC/WCT	059667 07172020		2,343.95	WC MONTHLY INSTALL-JULY	071720 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	700.00	500.00	58	-----
P-070220-231	PAYROLL INTERFACE	070220		100.00	CODE-B,PER#-1,FUND-2000			A
TOTAL: PERSONAL SERVICES		1,545,515.00	0.00	149,044.48	794,692.22	750,822.78	51	-----
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	224.74	440.38	1,059.62	29	--
D-070220-229 9070	WALMART COMMUNITY-RFC	059564 07018		163.77	6097 6520 0031 0846	060920 P N		A
D-073120-247 9070	WALMART COMMUNITY-RFC	059819 03114		60.97	6097 6520 0031 0846	062320 P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2002	SMALL EQUIPMENT			1,000.00	0.00	986.73	986.73	13.27	98			
D-071720-241	5858 LOWES	059692	9406789			986.73	ACCT 9800626316 8	061720	P	N		A
2003	JANITORIAL SUPPLIES			700.00	0.00	186.81	186.81	513.19	26	--		
D-072420-246	6125 MARTIN INDUSTRIAL SUPPLI	059747	177133			186.81	TISSUE, TOWELS	072020	P	N		A
2004	MEDICINE			0.00	0.00	0.00	0.00	0.00	0			
2006	CLOTHING/UNIFORMS			28,000.00	0.00	2,519.48	13,034.35	14,965.65	46	----		
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4052169643			496.63	UNIFORMS -16263721	060320	P	N		A
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4052813488			499.77	UNIFORMS -16263721	061020	P	N		A
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4053412508			496.63	UNIFORMS -16263721	061720	P	N		A
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4054007955			496.63	UNIFORMS -16263721	062420	P	N		A
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4054523368			496.63	UNIFORMS -16263721	063020	P	N		A
D-072420-246	3540 FASTENAL COMPANY	059737	AROSC92833			33.19	LIME VEST, CLEAR SIDE SH	070920	P	N		A
2007	FUEL/OIL/LUBRICANTS			85,000.00	0.00	571.21	34,634.88	50,365.12	40	----		
D-071020-238	6391 MID-SOUTH SALES	059623	404922			455.01	KENDALL 5W30, 5W20 OIL	060520	P	N		A
D-071020-238	6391 MID-SOUTH SALES	059623	403832			116.20	MAXLIFE/MULT AFC 6/1	061020	P	N		A
2008	TIRES/TUBES			40,000.00	0.00	7,608.81	16,722.97	23,277.03	41	----		
D-071020-238	1083 BEST ONE TIRE OF JACKSON	059581	9500002291			6,322.59	TRK TIRES, GRADER TIRES	061220	P	N		A
D-071020-238	1083 BEST ONE TIRE OF JACKSON	059581	9500002405			1,286.22	LT265/70R17 KENDA TIRES	061920	P	N		A
2009	PRINTING/SUPPLIES			80.00	0.00	0.00	66.58	13.42	83	-----		
2020	REPAIR/MAINT. BLG/GROUNDS			25,000.00	0.00	1,713.57	6,995.66	18,004.34	27	--		
D-070220-229	1690 BUGMOBILE OF ARKANSAS, I	059518	10890808			41.80	MNTHLY SERVICE ACCT 8546	060920	P	N		A
D-070220-229	9070 WALMART COMMUNITY-RFCSLL	059564	03990			154.17	6097 6520 0031 0846	051520	P	N		A
D-071020-238	9090 WASTE PRO ARKANSAS-BLYTH	059653	0000583527			379.32	3 40YD ROLLOFF-STA HWY61	053120	P	N		A
D-071020-238	7099 N. E. T. SYSTEMS, INC.	059626	153202			44.14	SECURITY LEASE M6361	070120	P	N		A
D-071020-238	8113 ROTO-ROOTER	059641	231529			1,050.00	REPAIR PUMPING CHAMBER	052420	P	N		A
D-073120-247	7099 N. E. T. SYSTEMS, INC.	059809	153976			44.14	SECURITY LEASE M6361	080120	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	2,104.79	2,104.79	197,895.21	1			
D-071720-241	0760 ATLAS ASPHALT, INC.	059669	132344			2,104.79	2042 TONS EZ STREET	061920	P	N		A
2026	CULVERTS AND PIPE			50,000.00	0.00	7,117.96	47,216.85	2,783.15	94	-----		
D-071720-241	4310 HARDY SALES & SERVICES,	059688	112981			6,188.00	6'X40' CULVERT CR 631	062220	P	N		A
D-071720-241	4310 HARDY SALES & SERVICES,	059688	113009			929.96	24X40 CULVERT NCR 647	062420	P	N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F	9
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT SUPPLIES								
2027	GRAVEL, DIRT, SLAG AND SAND	250,000.00	0.00	16,735.67	320,480.90	70,480.90-	128	-----	!!
D-070220-229	7545 PHOENIX SERVICES LLC	059551 130020		494.82	78.9 TONS SLAG	061520	P M		A
D-070220-229	7545 PHOENIX SERVICES LLC	059551 130234		3,268.72	521.5 TONS SLAG	062120	P M		A
D-071020-238	7545 PHOENIX SERVICES LLC	059635 130426		1,177.90	187.82 TONS SLAG	062820	P M		A
D-072420-246	7545 PHOENIX SERVICES LLC	059751 130749		1,749.13	278.9 TONS SLAG	063020	P M		A
D-072420-246	7545 PHOENIX SERVICES LLC	059751 131106		1,295.10	206.5 TONS SLAG	071220	P M		A
D-072420-246	4407 JOE HARRIS JR. TRUCKING,	059744 6518		8,750.00	25 LOADS GRAVEL	071320	P N		A
2029	SMALL TOOLS	2,500.00	0.00	2,350.98	5,768.88	3,268.88-	230	-----	!!!!
D-071020-238	8920 TRACTOR SUPPLY CREDIT PL	059649 197330		82.93	6035 3012 0500 1413	061920	P N		A
D-071020-238	5140 JOHN DEERE FINANCIAL	059617 10827944		474.71	CHAIN SAWS	060320	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY I	059673 103488		878.46	BEAD BREAKER	063020	P N		A
D-071720-241	5858 LOWES	059692 7110713		417.80	ACCT 9800626316 8	060220	P N		A
D-071720-241	5858 LOWES	059692 8488805		166.16	ACCT 9800 626316 8	061820	P N		A
D-071720-241	5858 LOWES	059692 9489303		94.47-	ACCT 9800 626316 8	061820	P N		A
D-071720-241	5858 LOWES	059692 9489375		78.72	ACCT 9800 626316 8	061820	P N		A
D-072420-246	3540 FASTENAL COMPANY	059737 AROSC92594		346.67	18V IMP WRENCE KIT	062520	P N		A
2031	BRIDGES AND STEEL	500,000.00	0.00	0.00	4,900.00	495,100.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT	100,000.00	0.00	5,203.12	64,666.92	35,333.08	64	-----	
D-070220-229	1301 BLYTHEVILLE IRON & METAL	059515 80108		123.76	4X8X11 PLATE SHEET	062620	P N		A
D-070220-229	8356 SILVER MOON TRAILERS, IN	059560 15552		157.32	FENDER TANDEMS	062520	P N		A
D-071020-238	5933 MHC KENWORTH-JONESBORO	059622 T0585600043758		82.06	AIR DRYER CARTRIDGE	061220	P N		A
D-071020-238	8920 TRACTOR SUPPLY CREDIT PL	059649 195280		19.87	6035 3012 0500 1413	060320	P N		A
D-071020-238	4207 GREENWAY EQUIPMENT INC	059608 10856567		228.30	STIHL CHAIN, 5LB ORGANGE	062320	P N		A
D-071020-238	2939 DELTA AUTO PARTS INC.	059598 396-66607		12.44	3/16X8 CHAINSAW, KEY	062320	P N		A
D-071020-238	7278 O'REILLY AUTOMOTIVE, INC	059631 1183-219269		97.13	RANGURD BEAM, PB BLASTER	060420	P N		A
D-071020-238	7278 O'REILLY AUTOMOTIVE, INC	059631 1183-221170		53.81	TPMS SENSOR	062220	P N		A
D-071720-241	8020 RIGGS CAT	059704 05PS0173341		163.68	385-0244 MOTOR AS	060120	P N		A
D-071720-241	8020 RIGGS CAT	059704 05PS0173478		185.84	5T-1362 BEARING	060420	P N		A
D-071720-241	8020 RIGGS CAT	059704 05PS0173781		188.76	ELEMENT, FUEL FILTER	061620	P N		A
D-071720-241	8020 RIGGS CAT	059704 05PS0173968		120.96	OIL FILTER,ELEMENT,ORING	062220	P N		A
D-071720-241	8020 RIGGS CAT	059704 05PS0173969		292.74	ELEMENTS	062220	P N		A
D-071720-241	8020 RIGGS CAT	059704 05WS0120782		354.26	REPAIR ELECTRICAL SYS	062320	P N		A
D-071720-241	8020 RIGGS CAT	059704 05PC0015050		385.29-	359-9885 CONDENSER	062520	P N		A
D-071720-241	8020 RIGGS CAT	059704 05PS0174084		385.29	359-9885 CONDENSER	062520	P N		A
D-071720-241	8020 RIGGS CAT	059704 05PS0173340		154.22	436-9180 MOTOR AS	060120	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY I	059673 102841		27.04	THERMOSTAT, AIR FILTER	061020	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY I	059673 102849		38.26	OIL FILTERS	061020	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY I	059673 102889		105.83	FUEL FILTERS	061120	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY I	059673 102931		142.53	BATTERY	061220	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									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-071720-241	1700 BULLARD'S MOTOR SUPPLY	I 059673	103083		161.92	FUEL FILTER, 12V FAN	061720	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY	I 059673	103217		19.86	755-1781 CABL REP	062220	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY	I 059673	103249		197.20	BATTERY, ADAPTOR, CABLE	062320	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY	I 059673	103276		14.34	COUPLER	062320	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY	I 059673	103488		61.29	SERPEN BELT, WIPER BLADE	063020	P N		A
D-071720-241	1700 BULLARD'S MOTOR SUPPLY	I 059673	102918		19.86	755-1781 CABL REP	061120	P N		A
D-071720-241	8934 TRI-STATE TRUCK CENTER	I 059710	07P10873		424.54	FILTER KIT	060520	P N		A
D-071720-241	8934 TRI-STATE TRUCK CENTER	I 059710	07P11202		244.31	WHEEL STUD & NUT	062220	P N		A
D-071720-241	8934 TRI-STATE TRUCK CENTER	I 059710	07W3823.02		524.44	GENERAL REPAIRS	063020	P N		A
D-071720-241	4310 HARDY SALES & SERVICES,	059688	112892		8.29	7/8 PULL PIN	061720	P N		A
D-071720-241	4310 HARDY SALES & SERVICES,	059688	112523		55.03	CLAMPS, BRASS FITTINGS	060120	P N		A
D-071720-241	5858 LOWES	059692	8190704		36.24	ACCT 9800626316 8	060320	P N		A
D-072420-246	0109 AIRGAS USA, LLC	059716	9972126344		54.06	CYL RENTAL-OXY, PROPANE	073020	P N		A
D-072420-246	1065 BEST AUTO GLASS	059728	168382		254.00	BACK GLASS FOR 08 GMC	072120	P M		A
D-073120-247	1065 BEST AUTO GLASS	059780	168383		308.00	RF DOOR GLASS 2020 F150	072420	P M		A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	136504		310.65	MAINTENANCE KIT, TONER	072220	P N		A
2034	GRADER BLADES		30,000.00	0.00	0.00	24,187.91	5,812.09	80	-----	
2035	STREET PROJECT MATERIALS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		1,314,260.00	0.00	47,323.87	542,394.61	771,865.39	41	----	
	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	100.12	665.76	734.24	47	----	
D-071720-241	9030 VERIZON WIRELESS	059712	9857752231		33.22	ACCT 523100208-00001	070120	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329365		66.90	ACCT 00218408-3	071020	P N		A
3021	POSTAGE		1,500.00	0.00	500.00	500.00	1,000.00	33	---	
D-070220-229	5941 QUADIENT FINANCE USA, IN	059554	06252020		500.00	ADD POSTAGE - BLY	062520	P N		A
3023	METRO CONNECTION INTERNET		7,700.00	0.00	473.54	3,865.93	3,834.07	50	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262		389.60	ACCT 00208410-6	071020	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262		83.94	ACCT 00208410-6	071020	P N		A
3024	COMMUNICATIONS/RADIO		15,000.00	0.00	0.00	0.00	15,000.00	0		
3040	ADVERTISING AND PUBLICATIONS		100.00	0.00	0.00	0.00	100.00	0		
3050	PUBLIC LIABILITY		9,600.00	0.00	896.77	7,801.02	1,798.98	81	-----	
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574	07102020		896.77	GENERAL LIABILITY-JULY	071020	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
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES										
3053	FLEET INSURANCE	30,000.00	0.00	2,045.81	19,075.92	10,924.08	63	-----			
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574 07102020		2,045.81	FLEET-JULY	071020	P N			A	
3055	SMALL PROPERTY INSURANCE	11,000.00	0.00	0.00	5,546.52	5,453.48	50	-----			
3060	UTILITIES	7,200.00	0.00	642.90	3,250.27	3,949.73	45	----			
D-071020-238	1720 BURDETTE WATER	059589 06152020		24.79	ACCT 55 - ROADS	061520	P N			A	
D-071020-238	1720 BURDETTE WATER	059589 06152020		39.50	ACCT 48 -ROADS	061520	P N			A	
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625 06292020		308.40	ACCT 2136600 - ROAD DEPT	062920	P N			A	
D-071720-241	8377 BLACK HILLS ENERGY	059671 00020		270.21	1981 3850 45 ROAD DEPT	070820	P N			A	
3073	EQUIPMENT LEASE	196,867.00	0.00	14,610.45	106,436.15	90,430.85	54	-----			
D-071720-241	0853 BANCORPSOUTH EQUIPMENT F	059670 681998		7,180.51	002-0070397-007 4/MACKS	070920	P N			A	
D-071720-241	2116 CATERPILLAR FINANCIAL SE	059676 21053225		1,814.97	001-0954956-000	061520	P N			A	
D-071720-241	2116 CATERPILLAR FINANCIAL SE	059676 21053225		1,814.97	001-0954956-001	061520	P N			A	
D-072420-246	2116 CATERPILLAR FINANCIAL SE	059732 21085725		1,900.00	001-0990419-000	062620	P N			A	
D-072420-246	2116 CATERPILLAR FINANCIAL SE	059732 21085725		1,900.00	001-0990419-001	062620	P N			A	
3100	MISCELLANEOUS	5,000.00	0.00	275.23	13,175.97	8,175.97-	263	-----	!!!!		
D-071720-241	7100 NETWORKFLEET, INC.	059698 OSV00002152215		275.23	MISS016 MNTHLY SVC-JUNE	070120	P N			A	
3102	SERVICE CONTRACTS	479.00	0.00	0.00	44.14	434.86	9				
3177	SIGNS	2,000.00	0.00	0.00	4,368.51	2,368.51-	218	-----	!!!!		
TOTAL:	OTHER SERVICES & CHARGES	300,346.00	0.00	19,544.82	164,730.19	135,615.81	54	-----			
	CAPITAL OUTLAYS										
4001	RIGHT-OF-WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0				
4004	EQUIPMENT PURCHASE	100,000.00	0.00	0.00	91,747.88	8,252.12	91	-----			
4005	VEHICLE PURCHASE	50,000.00	0.00	0.00	0.00	50,000.00	0				
TOTAL:	CAPITAL OUTLAYS	150,000.00	0.00	0.00	91,747.88	58,252.12	61	-----			
	DEBT SERVICE										
5003	NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0				
5004	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0				
5005	LEASE/PURCHASE EQUIPMENT	49,230.87	0.00	4,295.35	21,723.76	27,507.11	44	----			
D-072420-246	2116 CATERPILLAR FINANCIAL SE	059732 21085725		2,360.33	001-1027556-000 PRIN	062620	P N			A	
D-072420-246	2116 CATERPILLAR FINANCIAL SE	059732 21067696		1,935.02	001-0921060-000 PRIN	061920	P N			A	
5006	LEASE PURCHASE INTEREST	8,243.57	0.00	728.77	4,002.80	4,240.77	48	----			
D-072420-246	2116 CATERPILLAR FINANCIAL SE	059732 21085725		454.71	001-1027556-000 INT	062620	P N			A	
D-072420-246	2116 CATERPILLAR FINANCIAL SE	059732 21067696		274.06	001-0921060-000 INT	061920	P N			A	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT DEBT SERVICE									
9001	TRANSFER TO CGEN		54,130.00	0.00	0.00	0.00	54,130.00	0		
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	1,577.86	1,577.86	9999	-----	!!!
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		111,604.44	0.00	5,024.12	27,304.42	84,300.02	24	--	
TOTAL:	ROAD DEPARTMENT		3,421,725.44	0.00	220,937.29	1,620,869.32	1,800,856.12	47	----	
TOTAL:	COUNTY ROAD FUND		3,421,725.44	0.00	220,937.29	1,620,869.32	1,800,856.12	47	----	

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

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
2003	ADD'L MOTOR FUEL TAX-ACT 416								
0200	ROAD DEPARTMENT SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	21,009.14	72,481.88	67,518.12	51	-----	
D-071020-238	4740 HOPPER & SONS INC	059613 398655		35.81	20.7 GAL FUEL, JUDGE	061220	P N		A
D-072420-246	9160 WEX BANK	059764 66502550		20,973.33	0496-00-207478-9	071520	P N		A
TOTAL: SUPPLIES		140,000.00	0.00	21,009.14	72,481.88	67,518.12	51	-----	
TOTAL: ROAD DEPARTMENT		140,000.00	0.00	21,009.14	72,481.88	67,518.12	51	-----	
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416		140,000.00	0.00	21,009.14	72,481.88	67,518.12	51	-----	

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	2,694.03	13,470.15	9,878.85	57	-----
P-070220-231	PAYROLL INTERFACE	070220		898.01	CODE-B,PER#-1,FUND-3000			A
P-071720-243	PAYROLL INTERFACE	071720		898.01	CODE-B,PER#-2,FUND-3000			D
P-073120-250	PAYROLL INTERFACE	073120		898.01	CODE-B,PER#-3,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	202.42	1,001.88	784.12	56	-----
P-070220-231	PAYROLL INTERFACE	070220		66.86	CODE-B,PER#-1,FUND-3000			A
P-071720-243	PAYROLL INTERFACE	071720		66.87	CODE-B,PER#-2,FUND-3000			D
P-073120-250	PAYROLL INTERFACE	073120		68.69	CODE-B,PER#-3,FUND-3000			D
1007	RETIREMENT	3,577.00	0.00	412.74	2,063.69	1,513.31	57	-----
P-070220-231	PAYROLL INTERFACE	070220		137.58	CODE-B,PER#-1,FUND-3000			A
P-071720-243	PAYROLL INTERFACE	071720		137.58	CODE-B,PER#-2,FUND-3000			D
P-073120-250	PAYROLL INTERFACE	073120		137.58	CODE-B,PER#-3,FUND-3000			D
1009	INSURANCE	5,230.00	0.00	435.82	3,040.46	2,189.54	58	-----
P-071720-243	PAYROLL INTERFACE	071720		435.82	CODE-B,PER#-2,FUND-3000			D
TOTAL: PERSONAL SERVICES		33,942.00	0.00	3,745.01	19,576.18	14,365.82	57	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	0.00	273.28	176.72	60	-----
2002	SMALL EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0	
2009	PRINTING/SUPPLIES	2,500.00	0.00	0.00	1,066.69	1,433.31	42	----
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SUPPLIES		11,950.00	0.00	0.00	1,339.97	10,610.03	11	-
	OTHER SERVICES & CHARGES							
3003	SOFTWARE	16,000.00	0.00	0.00	14,446.00	1,554.00	90	-----
3020	TELEPHONE	2,650.00	0.00	177.54	1,013.84	1,636.16	38	---
D-071020-238 8026	RITTER COMMUNICATIONS IN	059639 27353308		31.73	AGREE# 014-1405822-000	070220 P N		A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754 500329304		145.81	ACCT 00242974-9	071020 P N		A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0	
3030	TRAVEL	500.00	0.00	212.10	473.11	26.89	94	-----
D-070220-229 7208	NICHOLS/CANDACE	059548 07022020		180.60	430 MILES @ .42	070220 P N		A
D-070220-229 6280	MEATTE/PEGGY	059541 07022020		6.30	15 MILES @ .42	070220 P N		A
D-073120-247 6280	MEATTE/PEGGY	059804 07312020		25.20	60 MILES @ .42	073120 P N		A

Exp. Guideline with Detail
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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3000	#43-TREASURER AUTOMATION FND										
0103	TREASURER OTHER SERVICES & CHARGES										
3102	SERVICE CONTRACTS		215.00	0.00	24.00	24.00		191.00	11	-	
D-073120-247 1620	BROOKS-JEFFREY MARKETING	059783 193827			24.00	EMAILS - TREASURER		071420	P N		A
TOTAL: OTHER SERVICES & CHARGES			19,465.00	0.00	413.64	15,956.95		3,508.05	81	-----	
TOTAL: TREASURER			65,357.00	0.00	4,158.65	36,873.10		28,483.90	56	-----	
TOTAL: #43-TREASURER AUTOMATION FND			65,357.00	0.00	4,158.65	36,873.10		28,483.90	56	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3001	COLLECTOR AUTOMATION FUND							
0104	COUNTY COLLECTOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	65,718.00	0.00	7,562.49	37,309.10	28,408.90	56	-----
P-070220-231	PAYROLL INTERFACE	070220		2,520.83	CODE-B,PER#-1,FUND-3001			A
P-071720-243	PAYROLL INTERFACE	071720		2,520.83	CODE-B,PER#-2,FUND-3001			D
P-073120-250	PAYROLL INTERFACE	073120		2,520.83	CODE-B,PER#-3,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	565.87	2,771.96	3,366.04	45	----
P-070220-231	PAYROLL INTERFACE	070220		186.50	CODE-B,PER#-1,FUND-3001			A
P-071720-243	PAYROLL INTERFACE	071720		186.52	CODE-B,PER#-2,FUND-3001			D
P-073120-250	PAYROLL INTERFACE	073120		192.85	CODE-B,PER#-3,FUND-3001			D
1007	RETIREMENT	10,455.00	0.00	1,203.21	5,938.91	4,516.09	56	-----
P-070220-231	PAYROLL INTERFACE	070220		401.06	CODE-B,PER#-1,FUND-3001			A
P-071720-243	PAYROLL INTERFACE	071720		401.07	CODE-B,PER#-2,FUND-3001			D
P-073120-250	PAYROLL INTERFACE	073120		401.08	CODE-B,PER#-3,FUND-3001			D
1009	INSURANCE	18,982.00	0.00	1,581.77	11,028.64	7,953.36	58	-----
P-071720-243	PAYROLL INTERFACE	071720		1,581.77	CODE-B,PER#-2,FUND-3001			D
TOTAL: PERSONAL SERVICES		115,809.00	0.00	10,913.34	57,048.61	58,760.39	49	----
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	163.59	821.69	2,178.31	27	--
D-073120-247 4250	H & H BUSINESS MACHINES,	059798 136439		130.63	ANTIBACTERIAL WIPES	070820	P N	A
D-073120-247 4250	H & H BUSINESS MACHINES,	059798 136519		32.96	ALCOHOL WIPES	071720	P N	A
2002	SMALL EQUIPMENT	8,000.00	0.00	0.00	48,128.77	40,128.77-	601	-----!!!!
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	1,209.19	790.81	60	-----
TOTAL: SUPPLIES		13,000.00	0.00	163.59	50,159.65	37,159.65-	385	-----!!!!
OTHER SERVICES & CHARGES								
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	5,500.00	0.00	443.76	3,178.50	2,321.50	57	-----
D-071020-238 8026	RITTER COMMUNICATIONS IN	059639 27353308		142.80	AGREE# 014-1405822-000	070220	P N	A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754 500329300		113.39	ACCT 00243230-2	071020	P N	A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754 500329304		145.81	ACCT 00242974-9	071020	P N	A
D-072420-246 8023	RITTER COMMUNICATIONS,IN	059754 500329306		41.76	ACCT 00202783-4	071020	P N	A
3021	POSTAGE	18,000.00	0.00	709.28	12,879.06	5,120.94	71	-----
D-071020-238 7767	PURCHASE POWER	059636 06182020		1,500.00	8000-9000-1105-7779	061820	P N	A
D-071020-238 7767	PURCHASE POWER	059636 09182018		980.72-	1105-7779 METER CHANGED	031820	P N	A

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR								
	OTHER SERVICES & CHARGES								
3021	POSTAGE								
D-071020-238	7767 PURCHASE POWER	059636	04192020	180.00	1105-7779 DORMANT FEE	041920	P	N	A
D-071020-238	7767 PURCHASE POWER	059636	06182020	10.00	1105-7779 OVERAGE FEE	061820	P	N	A
3023	METRO CONNECTION INTERNET	10,000.00	0.00	776.63	5,987.54	4,012.46	59	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262	389.60	ACCT 00208410-6	071020	P	N	A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262	81.75	ACCT 00208410-6	071020	P	N	A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262	82.69	ACCT 00208410-6	071020	P	N	A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262	222.59	ACCT 00208410-6	071020	P	N	A
3030	TRAVEL	1,500.00	0.00	72.24	365.40	1,134.60	24	--	
D-071720-241	6196 MCCORMICK/SUSAN	059694	07172020	72.24	172 MILES @ .42	071720	P	N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/SOFTWARE	15,000.00	0.00	0.00	2,565.00	12,435.00	17	-	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	24.00	24.00	976.00	2		
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783	193827	24.00	EMAILS - COLLECTOR	071420	P	N	A
3102	SERVICE CONTRACTS	9,600.00	0.00	0.00	1,396.65	8,203.35	14	-	
TOTAL:	OTHER SERVICES & CHARGES	60,600.00	0.00	2,025.91	26,396.15	34,203.85	43	----	
	CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	3,000.00	0.00	0.00	3,122.69	122.69-	104	-----	
TOTAL:	CAPITAL OUTLAYS	3,000.00	0.00	0.00	3,122.69	122.69-	104	-----	
TOTAL:	COUNTY COLLECTOR	192,409.00	0.00	13,102.84	136,727.10	55,681.90	71	-----	
TOTAL:	COLLECTOR AUTOMATION FUND	192,409.00	0.00	13,102.84	136,727.10	55,681.90	71	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3002	COURT AUTO FUND ACT 1809							
0404	COURT AUTO ACT 1809 SUPPLIES							
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0	
	OTHER SERVICES & CHARGES							
3003	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
3023	METRO CONNECTION INTERNET	11,072.00	0.00	687.19	5,436.48	5,635.52	49	----
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262	389.60	ACCT 00208410-6	071020	P N	A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262	297.59	ACCT 00208410-6	071020	P N	A
3100	OTHER MISCELLANEOUS	100.00	0.00	630.02	630.02	530.02-	630	-----!!!!
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	136488	630.02	FLOOR DISK, HAND SANITIZ	071420	P N	A
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	1,317.21	6,066.50	5,105.50	54	-----
	CAPITAL OUTLAYS							
4004	EQUIPMENT	0.00	0.00	8,264.31	8,264.31	8,264.31-9999		-----!!!!
D-073120-247	7099 N. E. T. SYSTEMS, INC.	059809	153339	8,264.31	COURTROOM DISPLAYS/VIDEO	072220	P N	A
TOTAL:	CAPITAL OUTLAYS	0.00	0.00	8,264.31	8,264.31	8,264.31-9999		-----!!!!
TOTAL:	COURT AUTO ACT 1809	13,172.00	0.00	9,581.52	14,330.81	1,158.81-	108	-----
TOTAL:	COURT AUTO FUND ACT 1809	13,172.00	0.00	9,581.52	14,330.81	1,158.81-	108	-----

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

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

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

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
3006	#37-BLY CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2001	GENERAL OFFICE		2,000.00	0.00	0.00	0.00	2,000.00	0		
2002	SMALL EQUIPMENT		17,000.00	0.00	0.00	343.57	16,656.43	2		
2020	REPAIR/MAINT BLY OFFICE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		19,000.00	0.00	0.00	343.57	18,656.43	1		
OTHER SERVICES & CHARGES										
3020	TELEPHONE		9,000.00	0.00	1,142.45	5,273.42	3,726.58	58	-----	
D-070220-229	8026 RITTER COMMUNICATIONS IN	059557 27306869			295.90	AGREE# 015-1404920-000	062520	P N		A
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639 27353308			190.40	AGREE# 014-1405822-000	070220	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS, IN	059754 500329300			113.39	ACCT 00243230-2	071020	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS, IN	059754 500329304			131.02	ACCT 00242974-9	071020	P N		A
D-073120-247	8026 RITTER COMMUNICATIONS IN	059814 27495290			295.90	AGREE# 015-1404920-000	072720	P N		A
D-073120-247	8026 RITTER COMMUNICATIONS IN	059814 27495290			115.84	2019 PROPERTY TAX	072720	P N		A
3023	METRO CONNECTION INTERNET		9,300.00	0.00	612.19	4,836.46	4,463.54	52	-----	
D-072420-246	8023 RITTER COMMUNICATIONS, IN	059754 500329262			389.60	ACCT 00208410-6	071020	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS, IN	059754 500329262			222.59	ACCT 00208410-6	071020	P N		A
3030	TRAVEL		2,000.00	0.00	0.00	51.66	1,948.34	2		
3070	RENT		3,900.00	0.00	0.00	3,900.00	0.00	100	-----	
3080	PUBLIC RECORDS/PHOTO		13,000.00	0.00	0.00	0.00	13,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS		5,000.00	0.00	0.00	0.00	5,000.00	0		
3102	SERVICE CONTRACTS		35,000.00	0.00	5,985.49	23,466.68	11,533.32	67	-----	
D-070220-229	7099 N. E. T. SYSTEMS, INC.	059547 153197			55.19	SECURITY LEASE M6364	070120	P N		A
D-070220-229	3600 FIDLAR TECHNOLOGIES, INC	059529 0225351-IN			1,094.19	LAREDO USAGE MAY 2020	061520	P N		A
D-071720-241	9009 UNIVO DATA INC	059711 20-2322			1,211.41	SUPPORT -JULY -BLY	070120	P N		A
D-071720-241	3600 FIDLAR TECHNOLOGIES, INC	059684 0869107-IN			1,250.00	QTRLY INSTALL 4/20-6/20	031620	P N		A
D-071720-241	3600 FIDLAR TECHNOLOGIES, INC	059684 0870122-IN			1,250.00	QTRLY INSTALL 7/20-9/20	061620	P N		A
D-072420-246	3600 FIDLAR TECHNOLOGIES, INC	059738 0225409-IN			1,124.70	LAREDO USAGE JUNE 2020	071520	P N		A
TOTAL:	OTHER SERVICES & CHARGES		77,200.00	0.00	7,740.13	37,528.22	39,671.78	48	----	
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	7,740.13	37,871.79	133,662.21	22	--	
TOTAL:	#37-BLY CC RECORDER 25%		171,534.00	0.00	7,740.13	37,871.79	133,662.21	22	--	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		290,482.00	0.00	31,404.75	163,820.00	126,662.00	56	-----	
P-070220-231	PAYROLL INTERFACE	070220			12,010.05	CODE-B,PER#-1,FUND-3009				A
P-071720-243	PAYROLL INTERFACE	071720			9,697.35	CODE-B,PER#-2,FUND-3009				D
P-073120-250	PAYROLL INTERFACE	073120			9,697.35	CODE-B,PER#-3,FUND-3009				D
1002	SALARIES, PART-TIME		15,210.00	0.00	1,706.25	8,208.75	7,001.25	53	-----	
P-070220-231	PAYROLL INTERFACE	070220			585.00	CODE-B,PER#-1,FUND-3009				A
P-071720-243	PAYROLL INTERFACE	071720			585.00	CODE-B,PER#-2,FUND-3009				D
P-073120-250	PAYROLL INTERFACE	073120			536.25	CODE-B,PER#-3,FUND-3009				D
1004	CONTRACT LABOR		25,000.00	0.00	0.00	0.00	25,000.00	0		
1005	OVERTIME SALARIES		42,000.00	0.00	3,426.31	20,155.48	21,844.52	47	----	
P-070220-231	PAYROLL INTERFACE	070220			1,213.86	CODE-B,PER#-1,FUND-3009				A
P-071720-243	PAYROLL INTERFACE	071720			926.18	CODE-B,PER#-2,FUND-3009				D
P-073120-250	PAYROLL INTERFACE	073120			1,286.27	CODE-B,PER#-3,FUND-3009				D
1006	SOCIAL SECURITY		26,598.00	0.00	2,790.19	14,624.40	11,973.60	54	-----	
P-070220-231	PAYROLL INTERFACE	070220			1,047.60	CODE-B,PER#-1,FUND-3009				A
P-071720-243	PAYROLL INTERFACE	071720			848.02	CODE-B,PER#-2,FUND-3009				D
P-073120-250	PAYROLL INTERFACE	073120			894.57	CODE-B,PER#-3,FUND-3009				D
1007	RETIREMENT		50,937.00	0.00	5,336.07	28,087.78	22,849.22	55	-----	
P-070220-231	PAYROLL INTERFACE	070220			2,025.88	CODE-B,PER#-1,FUND-3009				A
P-071720-243	PAYROLL INTERFACE	071720			1,627.51	CODE-B,PER#-2,FUND-3009				D
P-073120-250	PAYROLL INTERFACE	073120			1,682.68	CODE-B,PER#-3,FUND-3009				D
1009	INSURANCE		94,140.00	0.00	6,424.99	49,725.29	44,414.71	52	-----	
P-071720-243	PAYROLL INTERFACE	071720			6,130.79	CODE-B,PER#-2,FUND-3009				D
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020			294.20	WOODSON HRA AUG 2020	080120	P N		A
1010	WORKERS COMPENSATION		20,000.00	0.00	819.75	9,060.49	10,939.51	45	----	
D-071720-241 0732	AAC/WCT	059667 07172020			819.75	WC MONTHLY INSTALL-JULY	071720	P N		A
1011	UNEMPLOYMENT INSURANCE		10,000.00	0.00	0.00	0.00	10,000.00	0		
TOTAL:	PERSONAL SERVICES		574,367.00	0.00	51,908.31	293,682.19	280,684.81	51	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	516.28	2,194.40	2,805.60	43	----	
D-070220-229 9070	WALMART COMMUNITY-RFC	059565 00488			63.05	6097 6520 0031 1133	060220	P N		A
D-072420-246 9070	WALMART COMMUNITY-RFC	059763 07719			43.56	6097 6520 0031 1133	061620	P N		A
D-072420-246 9070	WALMART COMMUNITY-RFC	059763 08567			39.00	6097 6520 0031 1133	061820	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2001	GENERAL OFFICE SUPPLIES								
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059763	02817	55.94	6097 6520 0031 1133	063020	P	N	A
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059763	03405	43.52	6097 6520 0031 1133	071520	P	N	A
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059763	05732	13.95	6097 6520 0031 1133	070920	P	N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	136550	141.38	HAND SANITIZER, CARTRIDG	072720	P	N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	136278	31.92	PLANNERS	062320	P	N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798	136371	83.96	CASH BOX, MARKERS	062620	P	N	A
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	730.30	769.70	48	----	
2006	CLOTHING/UNIFORMS	18,000.00	0.00	1,595.27	10,751.77	7,248.23	59	-----	
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4052169448	356.67	UNIFORMS -16263758	060320	P	N	A
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4052813421	281.98	UNIFORMS -16263758	061020	P	N	A
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4053412472	308.56	UNIFORMS -16263758	061720	P	N	A
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4054007737	283.92	UNIFORMS -16263758	062420	P	N	A
D-071020-238	2345 CINTAS CORPORATION NO. 2	059593	4054523186	364.14	UNIFORMS -16263758	063020	P	N	A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	9,004.58	63,599.23	76,400.77	45	----	
D-071020-238	6391 MID-SOUTH SALES	059623	402746	464.97	322 UNITS DIESEL	060220	P	N	A
D-071020-238	6391 MID-SOUTH SALES	059623	403523	1,187.20	800 UNITS DIESEL	060820	P	N	A
D-071020-238	6391 MID-SOUTH SALES	059623	404086	1,232.43	788 UNITS DIESEL	061120	P	N	A
D-071020-238	6391 MID-SOUTH SALES	059623	405319	836.05	518 UNITS DIESEL	061620	P	N	A
D-071020-238	6391 MID-SOUTH SALES	059623	406470	351.69	55 UNITS MUSKET DEF	062220	P	N	A
D-071020-238	6391 MID-SOUTH SALES	059623	406168	1,363.20	800 UNITS DIESEL	062220	P	N	A
D-071020-238	6391 MID-SOUTH SALES	059623	407395	877.57	512 UNITS DIESEL	062520	P	N	A
D-071020-238	6391 MID-SOUTH SALES	059623	408331	1,192.80	700 UNITS DIESEL	063020	P	N	A
D-072420-246	9160 WEX BANK	059764	66502550	1,281.38	0496-00-207478-9	071520	P	N	A
D-072420-246	0109 AIRGAS USA, LLC	059716	9972123630	180.29	CYL RENTAL-OXY, PROPANE	073020	P	N	A
D-073120-247	5927 MFA PROPANE	059806	2480715	37.00	TANK RENT	063020	P	N	A
2008	TIRES/TUBES	12,000.00	0.00	0.00	3,511.39	8,488.61	29	--	
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	207.41	1,792.59	10	-	
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	14,523.03	18,192.89	5,192.89-	139	-----!!!	
D-070220-229	9450 WOODY'S ELECTRIC	059567	812281	13,278.59	INSTALL WIRE FOR PUMPS	060420	P	M	A
D-070220-229	9070 WALMART COMMUNITY-RFCSSL	059565	00343	35.64	6097 6520 0031 1133	051420	P	N	A
D-071720-241	6865 MOODY'S APPLIANCE SERVIC	059697	06042020	906.55	INSTALL JUNCTION BOX	060420	P	N	A
D-072420-246	4310 HARDY SALES & SERVICES,	059741	64503	276.25	10 GAL ROUNDUP	061620	P	N	A
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059763	07845	26.00	6097 6520 0031 1133	061820	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND	60,000.00	0.00	10,312.94	35,660.31	24,339.69	59	-----	
D-071020-238	7545 PHOENIX SERVICES LLC	059635	128222	2,614.99	462.83 TONS SLAG	043020	P	M	A
D-071020-238	7545 PHOENIX SERVICES LLC	059635	128374	3,470.03	614.16 TONS SLAG	043020	P	M	A
D-071720-241	7545 PHOENIX SERVICES LLC	059702	127725	3,242.43	517.01 TONS SLAG	041820	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2027	GRAVEL, DIRT, SLAG AND SAND								
D-073120-247	2931 DELTA CARTAGE, LLC	059791	0018596	166.24	22.93 TONS SLAG	072820	P	M	A
D-073120-247	2931 DELTA CARTAGE, LLC	059791	0018598	169.58	23.39NS SLAG	072820	P	M	A
D-073120-247	2931 DELTA CARTAGE, LLC	059791	0018600	169.07	23032 TONS SLAG	072820	P	M	A
D-073120-247	2931 DELTA CARTAGE, LLC	059791	0018597	147.90	20.4 TONS SLAG	072820	P	M	A
D-073120-247	2931 DELTA CARTAGE, LLC	059791	0018599	165.08	22.77 TONS SLAG	072820	P	M	A
D-073120-247	2931 DELTA CARTAGE, LLC	059791	0018601	167.62	23.12 TONS SLAG	072820	P	M	A
2029	SMALL TOOLS	3,000.00	0.00	444.97	444.97	2,555.03	14	-	
D-072420-246	3540 FASTENAL COMPANY	059737	AROSC92668	398.61	18V IMP WRENCH KIT	063020	P	N	A
D-073120-247	7278 O'REILLY AUTOMOTIVE, INC	059810	1183-219857	46.36	FILTER WRENCHES	061020	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	120,000.00	0.00	7,523.86	68,548.00	51,452.00	57	-----	
D-071720-241	7468 PARTSMASTER	059701	23538820	40.20	ADHESIVE GEL	042720	P	N	A
D-071720-241	7468 PARTSMASTER	059701	23550944	943.35	CARB CLEANER, VISION PRO	060420	P	N	A
D-071720-241	8020 RIGGS CAT	059705	05PS0173392	365.65	30W TDTO 5 GAL	060220	P	N	A
D-071720-241	8020 RIGGS CAT	059705	05WS0120393	1,884.35	REPLACE PRESSURE SENSOR	060820	P	N	A
D-071720-241	8020 RIGGS CAT	059705	05WS0120778	1,166.00	PERFORM PM1 MAINTENANCE	062320	P	N	A
D-071720-241	8020 RIGGS CAT	059705	05WS0120780	1,425.60	PERFORM PM1 MAINTENANCE	062320	P	N	A
D-071720-241	8020 RIGGS CAT	059705	05WS0120838	1,580.99	PERFORM PM2 MAINTENANCE	062420	P	N	A
D-071720-241	5858 LOWES	059692	88918632	16.02	ACCT 9800 626316 8	062320	P	N	A
D-072420-246	3540 FASTENAL COMPANY	059737	AROSC92010	30.90	36IN HD UVBLK CBL	051220	P	N	A
D-072420-246	4310 HARDY SALES & SERVICES,	059741	112901	22.21	CLEAR HOSE, BRASS BAR	061620	P	N	A
D-073120-247	7278 O'REILLY AUTOMOTIVE, INC	059810	1183-219857	7.90	FUEL FILTER	061020	P	N	A
D-073120-247	7278 O'REILLY AUTOMOTIVE, INC	059810	1183-221189	40.69	U JOINTS	062220	P	N	A
TOTAL:	SUPPLIES	374,500.00	0.00	43,920.93	203,840.67	170,659.33	54	-----	
OTHER SERVICES & CHARGES									
3001	TRUST FUND FEES	6,000.00	0.00	2,670.74	4,831.59	1,168.41	80	-----	
D-071020-238	7910 REGIONS CORPORATE TRUST	059638	07092020	500.00	ANNUAL TRUST FUND FEE	070920	P	N	A
D-071720-241	7908 REGIONS	059703	200706-287163	1,940.00	2ND QTR CLASS 1 FEES	070620	P	N	A
D-071720-241	7908 REGIONS	059703	200706-287163	230.74	2ND QTR CLASS 4 FEES	070620	P	N	A
3009	PROFESSIONAL SERVICES	150,000.00	0.00	16,974.51	89,160.47	60,839.53	59	-----	
D-071020-238	3442 FTN ASSOCIATES, LTD.	059606	65215	592.40	GENERAL SERVICES	040920	P	N	A
D-071020-238	3442 FTN ASSOCIATES, LTD.	059606	65214	3,091.11	2019 AEIR'S	040920	P	N	A
D-071020-238	3442 FTN ASSOCIATES, LTD.	059606	65597	9,277.68	GROUNDWATER SERVICES	070620	P	N	A
D-071020-238	3385 PACE ANALYTICAL NATIONAL	059633	1257055	57.50	METALS LIST	070120	P	N	A
D-071720-241	3442 FTN ASSOCIATES, LTD.	059686	65551	1,530.77	GENERAL SERVICES	063020	P	N	A
D-071720-241	3442 FTN ASSOCIATES, LTD.	059686	65550	2,425.05	2019 AEIRS	063020	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3020	TELEPHONE			1,000.00	0.00	83.40	500.40	499.60	50	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329365			83.40	ACCT 00218408-3	071020	P N		A
3021	POSTAGE			500.00	0.00	300.00	300.00	200.00	60	-----	
D-070220-229	5941 QUADIENT FINANCE USA, IN	059554	06252020			300.00	ADD POSTAGE - BLY	062520	P N		A
3023	METRO CONNECTION INTERNET			10,000.00	0.00	665.98	5,213.01	4,786.99	52	-----	
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262			389.60	ACCT 00208410-6	071020	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329262			276.38	ACCT 00208410-6	071020	P N		A
3024	COMMUNICATIONS/RADIO			0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0		
3032	HAULING LEACHATE			120,000.00	0.00	0.00	33,354.00	86,646.00	27	--	
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE			13,000.00	0.00	341.49	4,614.43	8,385.57	35	---	
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574	07102020			304.78	FLEET-JULY	071020	P N		A
D-071720-241	0727 AAC RISK MANAGEMENT FUND	059666	INV2091			36.71	ADD 2020 CAT 963K LOADER	062420	P N		A
3055	SMALL PROPERTY INSURANCE			12,000.00	0.00	0.00	6,264.45	5,735.55	52	-----	
3060	UTILITIES			5,200.00	0.00	671.95	3,375.40	1,824.60	64	-----	
D-071020-238	1720 BURDETTE WATER	059589	06152020			226.08	ACCT 72 -LANDFILL	061520	P N		A
D-071020-238	1720 BURDETTE WATER	059589	06152020			24.79	ACCT 52 -LANDFILL	061520	P N		A
D-071020-238	1720 BURDETTE WATER	059589	06152020			71.57	ACCT 49 -LANDFILL	061520	P N		A
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625	06292020			55.87	ACCT 489200 - LANDFILL	062920	P N		A
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625	06292020			21.02	ACCT 489900 - LANDFILL	062920	P N		A
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625	06292020			14.81	ACCT 2244900 - LANDFILL	062920	P N		A
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625	06292020			13.45	ACCT 2288300 - LANDFILL	062920	P N		A
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625	06292020			120.44	ACCT 2284300 - LANDFILL	062920	P N		A
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625	06292020			19.79	ACCT 2381600 - LANDFILL	062920	P N		A
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625	06292020			104.13	ACCT 2224100 - LANDFILL	062920	P N		A
3071	RENT- MACHINERY & EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE			382,670.56	0.00	32,413.91	208,408.01	174,262.55	54	-----	
D-071720-241	2116 CATERPILLAR FINANCIAL	SE 059676	21041876			13,632.89	001-1025491-000	061220	P N		A
D-071720-241	5140 JOHN DEERE FINANCIAL	059691	2355255			3,192.50	001-0103996-000 JD	070120	P N		A
D-072420-246	2116 CATERPILLAR FINANCIAL	SE 059732	21062443			8,620.47	001-0926809-000	061920	P N		A
D-072420-246	2116 CATERPILLAR FINANCIAL	SE 059732	21118989			6,968.05	001-1051703-000 NEW 963K	070920	P N		A
B-073120-256				4,715.00			ORD O-2020-32	073020			D
3080	PUBLIC RECORDS/PHOTO			1,500.00	0.00	500.00	1,500.00	0.00	100	-----	
D-071020-238	2003 CAROLINA SOFTWARE	059591	76124			500.00	SOFTWARE SUPPORT 3RD QTR	070120	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	1,000.00	0.00	565.23	17,600.59	16,600.59	1760	-----	!!!!
D-071020-238	6391 MID-SOUTH SALES	059623	402871	201.66	DEF AUTOMATIC NOZZLE	060220	P	N	A
D-071020-238	9090 WASTE PRO ARKANSAS-BLYTH	059653	0000601779	114.19	1 40YD ROLLOFF -ARMOREL	060820	P	N	A
D-071020-238	9090 WASTE PRO ARKANSAS-BLYTH	059653	0000605596	225.38	2 YD ROLLOFF -ARMOREL	063020	P	N	A
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783	193827	24.00	EMAILS - LANDFILL	071420	P	N	A
3101	SOLID WASTE MGMNT CLASSES	2,000.00	0.00	690.00	990.00	1,010.00	49	----	
D-072420-246	0454 ARKANSAS ENVIRONMENTAL A	059721	SW21-0028	115.00	SW UPDATE - A NORRIS	071520	P	N	A
D-072420-246	0454 ARKANSAS ENVIRONMENTAL A	059721	SW21-0028	115.00	SW UPDATE - J ROUNTREE	071520	P	N	A
D-072420-246	0454 ARKANSAS ENVIRONMENTAL A	059721	SW21-0028	115.00	SW UPDATE - J WOODSON	071520	P	N	A
D-072420-246	0454 ARKANSAS ENVIRONMENTAL A	059721	SW21-0027	115.00	SW UPDATE - T EUDY	071520	P	N	A
D-072420-246	0454 ARKANSAS ENVIRONMENTAL A	059721	SW21-0027	115.00	SW UPDATE - D FREEMAN	071520	P	N	A
D-072420-246	0454 ARKANSAS ENVIRONMENTAL A	059721	SW21-0027	115.00	SW UPDATE - R SCROGGINS	071520	P	N	A
3102	SERVICE CONTRACTS	0.00	0.00	88.28	308.98	308.98	9999	-----	!!!!
D-071020-238	7099 N. E. T. SYSTEMS, INC.	059626	153201	44.14	SECURITY LEASE M6358	070120	P	N	A
D-073120-247	7099 N. E. T. SYSTEMS, INC.	059809	153975	44.14	SECURITY LEASE M6358	080120	P	N	A
3130	PREPAYMENT SALES TAX OSV	0.00	0.00	0.00	0.00	0.00	0		
3177	SIGNS	0.00	0.00	1,458.60	1,989.00	1,989.00	9999	-----	!!!!
D-072420-246	4615 HINSON SIGN SERVICE INC.	059743	39138	1,458.60	24 TRAFFIC SIGNS	071620	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	704,870.56	0.00	57,424.09	378,410.33	326,460.23	53	----	
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	4,018.80	550,141.20	1,699,858.80	24	--	
D-071020-238	3442 FTN ASSOCIATES, LTD.	059606	65213	856.29	DESIGN CQA CELL 16	040920	P	N	A
D-071720-241	3442 FTN ASSOCIATES, LTD.	059686	65549	3,162.51	DESIGN & CQA CELL 16	063020	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	49,035.50	106,210.50	118,789.50	47	----	
D-071720-241	0424 ADEQ - SOLID WASTE DIVIS	059668	2ND QTR 2020	41,023.00	0136-S1-R3/16409 TONS	071420	P	N	A
D-071720-241	0424 ADEQ - SOLID WASTE DIVIS	059668	2ND QTR 2020	1,355.00	0136-S1-R3/542 TONS	071420	P	N	A
D-071720-241	0424 ADEQ - SOLID WASTE DIVIS	059668	2ND QTR 2020	6,657.50	0136-S1-R3/2663 TONS	071420	P	N	A
4805	PERMIT MODIFICATIONS SRVS	0.00	0.00	0.00	48,744.47	48,744.47	9999	-----	!!!!
TOTAL:	CAPITAL OUTLAYS	2,625,000.00	0.00	53,054.30	705,096.17	1,919,903.83	26	--	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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			
		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9			FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION DEBT SERVICE										
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	23,670.00	163,762.98	106,237.02	60	-----		
D-071020-238	7910 REGIONS CORPORATE TRUST	059638 07092020			23,670.00	1/12 PRINCIPAL/CELL LOAN	070920	P N			A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	3,983.00	29,808.02	40,191.98	42	----		
D-071020-238	7910 REGIONS CORPORATE TRUST	059638 07092020			3,983.00	1/12 INTEREST/CELL LOAN	070920	P N			A
5005	LEASE PRINCIPAL (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0			
5006	LEASE INTEREST (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0			
5007	BANK LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0			
5008	BANK LOAN INTEREST		0.00	0.00	0.00	0.00	0.00	0			
9901	REPAYMENT OF LOAN TO CGEN		0.00	0.00	0.00	0.00	0.00	0			
9992	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0			
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	DEBT SERVICE		340,000.00	0.00	27,653.00	193,571.00	146,429.00	56	-----		
TOTAL:	COUNTY LANDFILL/SANITATION		4,618,737.56	0.00	233,960.63	1,774,600.36	2,844,137.20	38	---		
TOTAL:	COUNTY SOLID WASTE FUND		4,618,737.56	0.00	233,960.63	1,774,600.36	2,844,137.20	38	---		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD							
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES							
2002	SMALL EQUIPMENT	15,000.00	0.00	1,749.01	2,236.88	12,763.12	14 -	
D-070220-229	6933 MOTOROLA SOLUTIONS, INC	059546	8280966133	1,491.97	10 BATT IMPRES L110N IP6	052920	P N	A
D-073120-247	6933 MOTOROLA SOLUTIONS, INC	059808	8280992964	257.04	REMOTE SPEAKER MIC	072120	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	1,200.00	3,219.84	1,880.16	63 -----	
D-072420-246	0187 ALLYIT INC	059717	20601	1,200.00	TIER 3 IT SUPPORT	080120	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	2,949.01	5,456.72	17,643.28	23 --	
OTHER SERVICES & CHARGES								
3003	NEW SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
3014	OPERATING SUPPLIES	1,662.00	0.00	0.00	0.00	1,662.00	0	
3073	EQUIPMENT LEASE/RENT	0.00	0.00	0.00	132.30	132.30	9999 -----	!!!!
3102	SERVICE CONTRACTS	4,500.00	0.00	271.88	447.90	4,052.10	9	
D-070220-229	0400 AR CRIME INFORMATION CTR	059510	18659152	122.01	ACIC DATA TRANS COST	060320	P N	A
D-072420-246	0400 AR CRIME INFORMATION CTR	059718	18663512	149.87	ACIC DATA TRANS COST	071020	P N	A
TOTAL: OTHER SERVICES & CHARGES		6,162.00	0.00	271.88	580.20	5,581.80	9	
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	1,000.00	24,681.29	15,318.71	61 -----	
T-073120-259	JULY TRANSFERS	073120		1,000.00	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	1,000.00	24,681.29	15,318.71	61 -----	
TOTAL: SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	4,220.89	30,718.21	38,543.79	44 ----	
TOTAL: #21-SHERIFF COMMUNICATION FD		69,262.00	0.00	4,220.89	30,718.21	38,543.79	44 ----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3015	SHERIFF DRUG CONTROL FUND									
0400	SHERIFF									
3093	MISC LAW ENFORCEMENT		1,000.00	0.00	0.00	552.50	447.50	55	-----	
TOTAL:	SHERIFF		1,000.00	0.00	0.00	552.50	447.50	55	-----	
TOTAL:	SHERIFF DRUG CONTROL FUND		1,000.00	0.00	0.00	552.50	447.50	55	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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	0.00	0		
9998	TRANSFER TO OTHER SHRF FDS	3,750.00	0.00	0.00	0.00	3,750.00	0		
9999	TRANSFER TO JAIL FUND	80,000.00	0.00	7,145.15	37,774.28	42,225.72	47	----	
T-073120-259	JULY TRANSFERS	070620		1,549.35	TRN TO COVER EXP				D
T-073120-259	JULY TRANSFERS	071320		122.50	TRN TO COVER EXP				D
T-073120-259	JULY TRANSFERS	073120		5,473.30	TRN TO COVER EXP				D
TOTAL: MS CO CTR ACT 1188		83,750.00	0.00	7,145.15	37,774.28	45,975.72	45	----	
TOTAL: MSCO DET CTR ACT 1188		83,750.00	0.00	7,145.15	37,774.28	45,975.72	45	----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
3019	ACT 122 BOATING SAFETY									
0505	ACT 122 BOATING SAFETY									
3180	OTHER MISCELLANEOUS		1,600.00	0.00	1,252.89	1,847.49	247.49-	115	-----!	
D-071020-238	1290 BLYTHEVILLE CB EMERGENCY	059584 07102020			1,252.89	MARINE FUEL TAX	071020	P N		A
TOTAL:	ACT 122 BOATING SAFETY		1,600.00	0.00	1,252.89	1,847.49	247.49-	115	-----!	
TOTAL:	ACT 122 BOATING SAFETY		1,600.00	0.00	1,252.89	1,847.49	247.49-	115	-----!	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		180,759.00	0.00	20,772.57	99,172.61	81,586.39	54	-----	
P-070220-231	PAYROLL INTERFACE	070220			6,924.19	CODE-B,PER#-1,FUND-3020				A
P-071720-243	PAYROLL INTERFACE	071720			6,924.19	CODE-B,PER#-2,FUND-3020				D
P-073120-250	PAYROLL INTERFACE	073120			6,924.19	CODE-B,PER#-3,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY		6,000.00	0.00	680.10	3,620.37	2,379.63	60	-----	
P-071720-243	PAYROLL INTERFACE	071720			680.10	CODE-B,PER#-2,FUND-3020				D
1005	OVERTIME SALARIES		7,100.00	0.00	1,664.45	5,983.08	1,116.92	84	-----	
P-070220-231	PAYROLL INTERFACE	070220			643.78	CODE-B,PER#-1,FUND-3020				A
P-071720-243	PAYROLL INTERFACE	071720			226.70	CODE-B,PER#-2,FUND-3020				D
P-073120-250	PAYROLL INTERFACE	073120			793.97	CODE-B,PER#-3,FUND-3020				D
1006	SOCIAL SECURITY		14,830.00	0.00	1,756.07	8,223.94	6,606.06	55	-----	
P-070220-231	PAYROLL INTERFACE	070220			572.76	CODE-B,PER#-1,FUND-3020				A
P-071720-243	PAYROLL INTERFACE	071720			592.87	CODE-B,PER#-2,FUND-3020				D
P-073120-250	PAYROLL INTERFACE	073120			590.44	CODE-B,PER#-3,FUND-3020				D
1007	RETIREMENT		29,699.00	0.00	3,541.55	16,664.48	13,034.52	56	-----	
P-070220-231	PAYROLL INTERFACE	070220			1,159.42	CODE-B,PER#-1,FUND-3020				A
P-071720-243	PAYROLL INTERFACE	071720			1,199.70	CODE-B,PER#-2,FUND-3020				D
P-073120-250	PAYROLL INTERFACE	073120			1,182.43	CODE-B,PER#-3,FUND-3020				D
1009	INSURANCE		58,824.00	0.00	3,258.36	22,901.94	35,922.06	38	---	
P-071720-243	PAYROLL INTERFACE	071720			2,382.39	CODE-B,PER#-2,FUND-3020				D
P-071720-243	PAYROLL INTERFACE	071720			0.02	BAL INS				D
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020			295.40	CATCHING HRA AUG 2020	080120 P N			A
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020			285.15	LENDENNIE HRA AUG 2020	080120 P N			A
D-072420-246 2497	CONSOLIDATED ADMIN SERVI	059734 08012020			295.40	O'NEAL HRA AUG 2020	080120 P N			A
1010	WORKERS COMPENSATION		3,000.00	0.00	237.15	2,299.28	700.72	76	-----	
D-071720-241 0732	AAC/WCT	059667 07172020			237.15	WC MONTHLY INSTALL-JULY	071720 P N			A
TOTAL: PERSONAL SERVICES			300,212.00	0.00	31,910.25	158,865.70	141,346.30	52	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		600.00	0.00	0.00	87.19	512.81	14	-	
2002	SMALL EQUIPMENT		1,800.00	0.00	0.00	0.00	1,800.00	0		
2007	FUEL/OIL/LUBRICANTS		0.00	0.00	0.00	139.54	139.54-9999		-----	!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES SUPPLIES								
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	50.00	0.00	0.00	98.09	48.09-	196		-----!!!!
2024	MAINT & SERVICE CONTRACTS	1,800.00	0.00	0.00	0.00	1,800.00	0		
TOTAL:	SUPPLIES	4,250.00	0.00	0.00	324.82	3,925.18	7		
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	15,000.00	0.00	3,000.00	3,000.00	12,000.00	20	--	
D-070220-229	6396 MIDDLETON III/ROBERT	059543	20-MC-01	3,000.00	1ST & 2ND QTR MAP MAINT	061920	P	M	A
3020	TELEPHONE	6,000.00	0.00	978.18	4,009.47	1,990.53	66	-----	
D-071020-238	8023 RITTER COMMUNICATIONS,IN	059640	300658367	236.40	ACCT 00228184-3	062320	P	N	A
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639	27353308	15.86	AGREE# 014-1405822-000	070220	P	N	A
D-071720-241	9030 VERIZON WIRELESS	059712	9857752231	58.84	ACCT 523100208-00001	070120	P	N	A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329304	145.81	ACCT 00242974-9	071020	P	N	A
D-072420-246	0749 AT & T LONG DISTANCE	059723	07032020	283.58	BAN# 802976587	070320	P	N	A
D-073120-247	8023 RITTER COMMUNICATIONS,IN	059815	300664770	237.69	ACCT 00228184-3	072320	P	N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3024	COMMUNICATIONS/RADIO	1,000.00	0.00	0.00	120.78	879.22	12	-	
3030	TRAVEL	8,400.00	0.00	737.94	4,128.18	4,271.82	49	----	
D-071020-238	7265 O'NEAL/RODNEY	059629	07072020	737.94	1757 MILES @ .42	070720	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	11,969.54	35,889.41	38,110.59	48	----	
D-071020-238	0751 AT & T	059577	06152020	5,757.31	870 933-6636 523 8	061520	P	N	A
D-071020-238	2123 CENTURYLINK	059592	06222020	453.22	ACCT 300665897	062220	P	N	A
D-073120-247	0751 AT & T	059776	07152020	5,759.01	870 933-6636 523 8	071520	P	N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	1,051.95	1,221.93	21.93-	101	-----	
D-072420-246	5683 LENDENNIE/DAVID	059745	3781442	400.00	REIMB-1YR SOFTWARE MAINT	071720	P	N	A
D-072420-246	5683 LENDENNIE/DAVID	059745	0075505-IN	651.95	REIMB-SW 1YR MAINT EXTEN	072120	P	N	A
3090	MEMBERSHIP DUES & SUBSCRIPT	170.00	0.00	0.00	20.00	150.00	11	-	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	80.02	151.82	848.18	15	-	
D-071020-238	5683 LENDENNIE/DAVID	059621	394103671573	56.02	REIMB SHIPPING HARD DRIVE	062220	P	N	A
D-073120-247	1620 BROOKS-JEFFREY MARKETING	059783	193827	24.00	ADD EMAILS - 911 COORD	071420	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	17,817.63	48,541.59	58,628.41	45	----	

CAPITAL OUTLAYS

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES 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	186.68	186.68		3,813.32	4		
D-072420-246	8959 TURNER SIGNS	059759 20-11619			186.68	4 18X24 SIGNS-SLOW CHILD	071020 P N				A
TOTAL: CAPITAL OUTLAYS			4,000.00	0.00	186.68	186.68		3,813.32	4		
TOTAL: 911 ADDRESS SERVICES			415,632.00	0.00	49,914.56	207,918.79		207,713.21	50	-----	
TOTAL: EMERGENCY 911 FUND			415,632.00	0.00	49,914.56	207,918.79		207,713.21	50	-----	

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

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3028 MSCO ADULT DRUG COURT										
0405 MSCO ADULT DRUG COURT										
2001 GENERAL OFFICE SUPPLIES		400.00	0.00	25.72	38.41		361.59	9		
D-073120-247 9070 WALMART COMMUNITY-RFCSSL 059819 08267				20.77	6097 6520 0031 0846		070120	P N		A
D-073120-247 9070 WALMART COMMUNITY-RFCSSL 059819 07927				4.95	6097 6520 0031 0846		071520	P N		A
3100 OTHER MISCELLANEOUS		400.00	0.00	0.00	0.00		400.00	0		
3103 GRANTS-IN-AID		0.00	0.00	0.00	0.00		0.00	0		
TOTAL: MSCO ADULT DRUG COURT		800.00	0.00	25.72	38.41		761.59	4		
TOTAL: MSCO ADULT DRUG COURT		800.00	0.00	25.72	38.41		761.59	4		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3031	CO JUVENILE OFFICE							
0414	JUVENILE A.C.A. 16-13-326							
	PERSONAL SERVICES							
1002	PART-TIME HRLY WAGES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0	
1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	4,800.00	0.00	287.11	1,711.65	3,088.35	35 ---	
D-073120-247	9070 WALMART COMMUNITY-RFCSSL	059819 05828		100.46	6097 6520 0031 0846	062220	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136281		95.01	FACE MASKS	062320	P N	A
D-073120-247	4250 H & H BUSINESS MACHINES,	059798 136536		91.64	ANTIBACTERIAL WIPE, MASK	072120	P N	A
2002	SMALL EQUIPMENT	300.00	0.00	110.23	2,651.73	2,351.73-	883 -----!!!!	
D-070220-229	9070 WALMART COMMUNITY-RFCSSL	059564 03539		110.23	6097 6520 0031 0846	052720	P N	A
2005	BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	250.00	0.00	0.00	107.98	142.02	43 ----	
2023	REPAIR/PARTS-AUTOS	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	SUPPLIES	6,350.00	0.00	397.34	4,471.36	1,878.64	70 -----	
	OTHER SERVICES & CHARGES							
3007	DRUG TESTING/SUPPLIES	2,000.00	0.00	0.00	430.00	1,570.00	21 --	
3009	PROF SERVICES/TUTOR	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	1,500.00	0.00	132.88	395.72	1,104.28	26 --	
D-071720-241	9030 VERIZON WIRELESS	059712 9857752231		132.88	ACCT 523100208-00001	070120	P N	A
3021	POSTAGE	600.00	0.00	0.00	330.00	270.00	55 -----	
3030	TRAVEL	5,500.00	0.00	0.00	2,164.75	3,335.25	39 ---	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3101	TRAINING & EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0	
4005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0	
9997	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	13,100.00	0.00	132.88	3,320.47	9,779.53	25 --	
TOTAL:	JUVENILE A.C.A. 16-13-326	19,450.00	0.00	530.22	7,791.83	11,658.17	40 ----	
TOTAL:	CO JUVENILE OFFICE	19,450.00	0.00	530.22	7,791.83	11,658.17	40 ----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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 JUL 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
3039	CIR CLK COMMISSIONER'S FEE							
0102	CIRCUIT CLERK SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0	
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	60.50	939.50	6	
TOTAL:	SUPPLIES	3,000.00	0.00	0.00	60.50	2,939.50	2	
	OTHER SERVICES & CHARGES							
3009	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0	
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	CIRCUIT CLERK	4,000.00	0.00	0.00	60.50	3,939.50	1	
TOTAL:	CIR CLK COMMISSIONER'S FEE	4,000.00	0.00	0.00	60.50	3,939.50	1	

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	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	33,985.71	170,339.19	124,203.81	57	-----	
P-070220-231	PAYROLL INTERFACE		070220			11,328.57	CODE-B,PER#-1,FUND-3401				A
P-071720-243	PAYROLL INTERFACE		071720			11,328.57	CODE-B,PER#-2,FUND-3401				D
P-073120-250	PAYROLL INTERFACE		073120			11,328.57	CODE-B,PER#-3,FUND-3401				D
1006	SOCIAL SECURITY			22,532.00	0.00	2,572.42	12,840.85	9,691.15	56	-----	
P-070220-231	PAYROLL INTERFACE		070220			852.89	CODE-B,PER#-1,FUND-3401				A
P-071720-243	PAYROLL INTERFACE		071720			852.89	CODE-B,PER#-2,FUND-3401				D
P-073120-250	PAYROLL INTERFACE		073120			866.64	CODE-B,PER#-3,FUND-3401				D
1007	RETIREMENT			36,042.00	0.00	4,158.75	20,786.51	15,255.49	57	-----	
P-070220-231	PAYROLL INTERFACE		070220			1,386.25	CODE-B,PER#-1,FUND-3401				A
P-071720-243	PAYROLL INTERFACE		071720			1,386.25	CODE-B,PER#-2,FUND-3401				D
P-073120-250	PAYROLL INTERFACE		073120			1,386.25	CODE-B,PER#-3,FUND-3401				D
1009	INSURANCE			83,689.00	0.00	6,973.04	48,646.64	35,042.36	58	-----	
P-071720-243	PAYROLL INTERFACE		071720			6,973.04	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION			4,000.00	0.00	436.84	4,247.95	247.95	106	-----	
D-071720-241	0732 AAC/WCT		059667 07172020			436.84	WC MONTHLY INSTALL-JULY	071720	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	48,126.76	256,861.14	184,294.86	58	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	226.50	1,479.37	1,520.63	49	----	
D-071020-238	4250 H & H BUSINESS MACHINES,		059609 136365			143.62	COPY PAPER, LABELS	062520	P N		A
D-071020-238	4250 H & H BUSINESS MACHINES,		059609 136340			82.88	MNTHLY COPY COUNT	062520	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES			101,617.00	0.00	6,169.81	41,850.66	59,766.34	41	----	
D-070220-229	4119 GORDON FOOD SERVICE, INC		059531 202779796			133.76	POTATO SCALLOPED	060420	P N		A
D-070220-229	4119 GORDON FOOD SERVICE, INC		059531 202779793			251.49	PASTA LASG, FIGAROO FIG	060420	P N		A
D-070220-229	4119 GORDON FOOD SERVICE, INC		059531 202918691			126.87	COOKIE FIGAROO FIG BARS	061120	P N		A
D-070220-229	4119 GORDON FOOD SERVICE, INC		059531 203055343			102.46	HAM SPIRAL SMKD	061820	P N		A
D-070220-229	4119 GORDON FOOD SERVICE, INC		059531 202918686			70.41	POLISH SAUSAGE	061120	P N		A
D-070220-229	4119 GORDON FOOD SERVICE, INC		059531 203055350			762.37	PORK CHOPS, FIGAROO FIGS	061820	P N		A
D-070220-229	4119 GORDON FOOD SERVICE, INC		059531 203055357			579.41	WHEAT BREAD, COLL GREENS	061820	P N		A
D-070220-229	4119 GORDON FOOD SERVICE, INC		059531 202779782			333.28	BEEF STEAK, WHITE TKY	060420	P N		A
D-070220-229	4119 GORDON FOOD SERVICE, INC		059531 203196010			893.05	CAULIFLOWER, POTATOES	062520	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-070220-229	4119 GORDON FOOD SERVICE, INC	059531	202918692			1,242.47	GRND BEEF, FRIES, BEANS	061120	P N		A
D-070220-229	4119 GORDON FOOD SERVICE, INC	059531	203196012			1,560.69	GRND BEEF, GREEN PEPPERS	062520	P N		A
D-071020-238	4525 HAYS #39	059610	70			22.19	HAMBURGER BUNS	061520	P N		A
D-071720-241	4519 HAYS GROCERY #45	059689	62			5.16	BUTTERMILK	060120	P N		A
D-071720-241	4519 HAYS GROCERY #45	059689	35			29.75	HOT DOG & HAMBURGER BUNS	061520	P N		A
D-071720-241	4519 HAYS GROCERY #45	059689	86			35.14	BREAD	061520	P N		A
D-073120-247	5486 KROGER-DELTA CUSTOMER CH	059801	620395824			21.31	BREAD	071320	P N		A
2007	FUEL/OIL/LUBRICANTS	16,617.00		0.00		106.63	3,137.56	13,479.44	18	-	
D-072420-246	9160 WEX BANK	059764	66502550			106.63	0496-00-207478-9	071520	P N		A
2010	OTHER PROGRAM SUPPLIES	0.00		0.00		0.00	1,038.56	1,038.56-9999		-----	!!!
2020	REPAIR/MAINT. BLG/GROUNDS	2,000.00		0.00		0.00	100.00	1,900.00	5		
2023	REPAIR/PARTS-AUTOS	8,000.00		0.00		0.00	2,052.10	5,947.90	25	--	
2032	REPAIR/MAINT MACH/EQUIPMENT	2,000.00		0.00		0.00	0.00	2,000.00	0		
2310	OTHER FOOD SERVICES	2,200.00		0.00		612.14	1,273.98	926.02	57	-----	
D-071720-241	7256 OLIVER PACKAGING & EQUIP	059699	92413			612.14	FOOD TRAYS	070320	P N		A
TOTAL:	SUPPLIES	135,434.00		0.00		7,115.08	50,932.23	84,501.77	37	---	
OTHER SERVICES & CHARGES											
3001	ACCOUNTING & AUDITING	8,000.00		0.00		0.00	0.00	8,000.00	0		
3005	SPECIAL LEGAL FEES/PERMITS	0.00		0.00		0.00	3,114.44	3,114.44-9999		-----	!!!
3020	TELEPHONE	8,800.00		0.00		706.64	4,612.36	4,187.64	52	-----	
D-070220-229	8023 RITTER COMMUNICATIONS,IN	059558	200940724			60.17	ACCT 00035350-6	061620	P N		A
D-071720-241	8023 RITTER COMMUNICATIONS,IN	059706	101836466			68.02	00176583-5	070120	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329300			130.34	ACCT 00243230-2	071020	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329304			163.99	ACCT 00242974-9	071020	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329400			223.95	ACCT 00204588-1	071020	P N		A
D-073120-247	8023 RITTER COMMUNICATIONS,IN	059815	200951401			60.17	ACCT 00035350-6	071620	P N		A
3030	TRAVEL	0.00		0.00		0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS	0.00		0.00		0.00	0.00	0.00	0		
3053	FLEET INSURANCE	7,200.00		0.00		433.31	4,772.36	2,427.64	66	-----	
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574	07102020			433.31	FLEET-JULY	071020	P N		A
3060	UTILITIES	20,000.00		0.00		2,467.17	10,411.34	9,588.66	52	-----	
D-070220-229	3373 ENTERGY	059528	345004407182			986.82	ACCT 2167831	061220	P N		A
D-071720-241	8377 BLACK HILLS ENERGY	059671	00007			36.21	3368 6301 71 OSC SENIOR	070820	P N		A
D-071720-241	8377 BLACK HILLS ENERGY	059671	01057			97.88	2876 8850 04 BLY SENIOR	070220	P N		A
D-071720-241	1420 BLYTHEVILLE WATERWORKS	059672	06302020			59.16	ACCT 5620 BLY SENIOR	063020	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
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES									
3060	UTILITIES									
D-073120-247	3373 ENTERGY	059796 2167831			1,287.10	25006434463	SR CITIZENS	071420	P N	A
3070	RENT		12,000.00	0.00	2,000.00	7,000.00	5,000.00	58	-----	
D-070220-229	3252 EAST ARK AREA AGING, INC	059525 10-007			1,000.00	BLY CENTER RENT		070120	P N	A
D-073120-247	3252 EAST ARK AREA AGING, INC	059793 10-008			1,000.00	BLY CENTER RENT		080120	P N	A
3100	OTHER MISCELLANEOUS		0.00	0.00	189.36	1,086.15	1,086.15-9999	-----	!!!!	
D-071720-241	5858 LOWES	059692 9923418			189.36	ACCT 9800626316 8		062320	P N	A
3102	SERVICE CONTRACTS		8,200.00	0.00	929.08	3,736.68	4,463.32	45	----	
D-071020-238	9090 WASTE PRO ARKANSAS-BLYTH	059653 0000605084			162.90	FRTLOAD 4 YD - 21782		063020	P N	A
D-071020-238	0802 AUTO-CHLOR	059578 207900500283			195.47	DISHWASHER SERVICE		030920	P N	A
D-071020-238	0802 AUTO-CHLOR	059578 207900500282			101.15	DISHWASHER SERVICE		030920	P N	A
D-071020-238	8665 SUPERIOR TERMITE, INC.	059647 89212			27.56	PEST CONTROL- 93920		063020	P N	A
D-071020-238	8665 SUPERIOR TERMITE, INC.	059647 89217			55.25	PEST CONTROL - 93355		061520	P N	A
D-071020-238	8665 SUPERIOR TERMITE, INC.	059647 89465			55.25	PEST CONTROL - 93355		062420	P N	A
D-072420-246	8113 ROTO-ROOTER	059756 240654			331.50	PUMPED GREASE PIT		070120	P N	A
4005	VEHICLES		42,000.00	0.00	0.00	42,000.00	0.00	100	-----	
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
9999	TO OTHER SR CZ FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		106,200.00	0.00	6,725.56	76,733.33	29,466.67	72	-----	
TOTAL:	SENIOR CITIZENS		682,790.00	0.00	61,967.40	384,526.70	298,263.30	56	----	
TOTAL:	#31-SENIOR CITIZENS		682,790.00	0.00	61,967.40	384,526.70	298,263.30	56	----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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 JUL 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
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	648.79	7,718.98	281.02	96	-----	
D-071720-241	9009 UNIVO DATA INC	059711 20-2323			648.79	SUPPORT -JULY -OSC	070120	P N		A
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	648.79	7,718.98	2,281.02	77	-----	
	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	648.79	7,718.98	10,281.02	42	----	
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	648.79	7,718.98	10,281.02	42	----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		80,657.00	0.00	9,306.57	46,532.85	34,124.15	57	-----	
P-070220-231	PAYROLL INTERFACE	070220			3,102.19	CODE-B,PER#-1,FUND-3405				A
P-071720-243	PAYROLL INTERFACE	071720			3,102.19	CODE-B,PER#-2,FUND-3405				D
P-073120-250	PAYROLL INTERFACE	073120			3,102.19	CODE-B,PER#-3,FUND-3405				D
1005	OVERTIME SALARIES		10,000.00	0.00	2,084.02	8,576.98	1,423.02	85	-----	
P-070220-231	PAYROLL INTERFACE	070220			349.41	CODE-B,PER#-1,FUND-3405				A
P-071720-243	PAYROLL INTERFACE	071720			1,052.56	CODE-B,PER#-2,FUND-3405				D
P-073120-250	PAYROLL INTERFACE	073120			682.05	CODE-B,PER#-3,FUND-3405				D
1006	SOCIAL SECURITY		6,935.00	0.00	833.37	3,946.01	2,988.99	56	-----	
P-070220-231	PAYROLL INTERFACE	070220			246.97	CODE-B,PER#-1,FUND-3405				A
P-071720-243	PAYROLL INTERFACE	071720			296.91	CODE-B,PER#-2,FUND-3405				D
P-073120-250	PAYROLL INTERFACE	073120			289.49	CODE-B,PER#-3,FUND-3405				D
1007	RETIREMENT		13,889.00	0.00	1,745.02	8,442.77	5,446.23	60	-----	
P-070220-231	PAYROLL INTERFACE	070220			528.78	CODE-B,PER#-1,FUND-3405				A
P-071720-243	PAYROLL INTERFACE	071720			636.50	CODE-B,PER#-2,FUND-3405				D
P-073120-250	PAYROLL INTERFACE	073120			579.74	CODE-B,PER#-3,FUND-3405				D
1009	INSURANCE		60,139.00	0.00	5,011.40	34,525.65	25,613.35	57	-----	
P-071720-243	PAYROLL INTERFACE	071720			3,286.26	CODE-B,PER#-2,FUND-3405				D
P-071720-243	PAYROLL INTERFACE	071720			1,725.14	25% RECORDER				D
1020	VACATION BUY BACK		0.00	0.00	0.00	0.00	0.00	0	-----	
TOTAL:	PERSONAL SERVICES		171,620.00	0.00	18,980.38	102,024.26	69,595.74	59	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0	-----	
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0	-----	
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0	-----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0	-----	
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0	-----	
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0	-----	
3070	RENT		0.00	0.00	0.00	0.00	0.00	0	-----	
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0	-----	
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0	-----	

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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%) OTHER SERVICES & CHARGES									
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		10,000.00	0.00	0.00	8,000.00	2,000.00	80	-----	
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	0.00	8,000.00	7,500.00	51	-----	
	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	18,980.38	110,024.26	77,095.74	58	-----	
TOTAL:	#37B-CC RECORDER ACT 768		187,120.00	0.00	18,980.38	110,024.26	77,095.74	58	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
3409	#90-SHERIFF HELICOPTER FUND									
0400	SHERIFF PERSONAL SERVICES									
1010	WORKERS COMPENSATION		300.00	0.00	0.00	200.78	99.22	66	-----	
TOTAL:	PERSONAL SERVICES		300.00	0.00	0.00	200.78	99.22	66	-----	
	SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		1,000.00	0.00	0.00	0.00	1,000.00	0		
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
	OTHER SERVICES & CHARGES									
3053	FLEET INSURANCE		2,450.00	0.00	371.59	371.59	2,078.41	15	-	
D-070220-229	3290 EBCO AVIATION INSURANCE, 059526 45933				371.59	HELICOPTER INSURANCE	061920	P N		A
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	371.59	371.59	2,078.41	15	-	
TOTAL:	SHERIFF		3,750.00	0.00	371.59	572.37	3,177.63	15	-	
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	371.59	572.37	3,177.63	15	-	

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
3410	SHERIFF EMERGENCY OPERATIONS										
0400	SHERIFF SUPPLIES										
2002	SMALL EQUIPMENT		4,000.00	0.00	2,809.42	2,809.42		1,190.58	70	-----	
D-072420-246	3830 GALLS, LLC	059740 016046428			2,809.42	21 RIOT DUTY HELMETS		071320	P N		A
TOTAL:	SUPPLIES		4,000.00	0.00	2,809.42	2,809.42		1,190.58	70	-----	
	OTHER SERVICES & CHARGES										
3014	OPERATING SUPPLIES		1,338.00	0.00	167.24	759.49		578.51	56	-----	
D-071020-238	1255 BLUE STREAK K9, LLC	059583 184			150.50	7 NIGHTS BOARDING -RENO		062220	P N		A
D-071720-241	5858 LOWES	059692 2214414			16.74	ACCT 9800626316 8		060320	P N		A
TOTAL:	OTHER SERVICES & CHARGES		1,338.00	0.00	167.24	759.49		578.51	56	-----	
TOTAL:	SHERIFF		5,338.00	0.00	2,976.66	3,568.91		1,769.09	66	-----	
TOTAL:	SHERIFF EMERGENCY OPERATIONS		5,338.00	0.00	2,976.66	3,568.91		1,769.09	66	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
3414	ECONOMIC DEVELOPMENT FUND											
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES											
3001	AUDITING			0.00	0.00	0.00	0.00	0.00	0			
3003	WEBSITE DEVELOPMENT/MAINT			51,115.00	0.00	15,875.00	18,225.00	32,890.00	35	---		
D-073120-247	3299 EDSUITE		059794 2972			2,400.00	50% DOWN - BRANDING PROJ	072420	P	N		A
D-073120-247	3299 EDSUITE		059794 2972			13,475.00	50% DOWN - WEBSITE PROJ	072420	P	N		A
3005	SPECIAL LEGAL FEES			0.00	0.00	3,960.00	3,960.00	3,960.00-9999				-----!!!
D-071720-241	3821 FRIDAY, ELDREDGE & CLARK		059685 13463.0005			3,960.00	REV BOND, SERIES 2006	062520	P	M		A
3009	OTHER PROFESSIONAL SERVICES			23,128.00	0.00	0.00	23,128.00	0.00	100	-----		
3015	GREAT RIVER ECONOMIC DEV			396,426.00	0.00	99,106.50	198,213.00	198,213.00	50	-----		
D-071720-241	4195 GREAT RIVER ECONOMIC		059687 231			99,106.50	2ND QTR APPROPRIATN 2020	061220	P	N		A
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	3,398.23	12,818.00	17,182.00	42	----		
D-071720-241	1086 DREW BEVILL		059681 34909			469.64	BUSH HOGGING -JUNO LOT	063020	P	N		A
D-071720-241	1086 DREW BEVILL		059681 34910			497.25	BUSH HOGGING -SNIDER LOT	063020	P	N		A
D-071720-241	1420 BLYTHEVILLE WATERWORKS		059672 06152020			140.23	ACCT 15534- JUNO BLDG	061520	P	N		A
D-073120-247	1420 BLYTHEVILLE WATERWORKS		059781 07152020			257.08	ACCT 15534 -JUNO	071520	P	N		A
D-073120-247	3373 ENTERGY		059796 75006084758			104.63	160178299 - JUNO	070920	P	N		A
D-073120-247	3373 ENTERGY		059796 220004472435			1,929.40	153220959 - SNIDER	070920	P	N		A
3101	WORKFORCE TRAINING			301,654.39	0.00	360.00	37,760.44	263,893.95	12	-		
D-073120-247	0509 ARKANSAS NORTHEASTERN CO		059775 7487			360.00	JOB 2021-004 ART	072120	P	N		A
3106	VISKCASE TRAINING			0.00	0.00	0.00	0.00	0.00	0			
3107	ARK STEEL PROCESSING TRNG PR			61,000.00	0.00	0.00	50,000.00	11,000.00	81	-----		
TOTAL:	OTHER SERVICES & CHARGES			875,323.39	0.00	122,699.73	344,104.44	531,218.95	39	---		
CAPITAL OUTLAYS												
4006	SITE STUDIES O-2015-14			0.00	0.00	0.00	0.00	0.00	0			
4008	SITE PREPARATIONS			57,754.71	0.00	0.00	0.00	57,754.71	0			
4011	NUSTEEL (OLD MISSILE BLDG)			36,781.12	0.00	0.00	0.00	36,781.12	0			
4012	NUCOR CORPORATION INCENTIVE			2,583,000.00	0.00	0.00	0.00	2,583,000.00	0			
8961	ENVIRONMENTAL/SOIL/CULTURAL			300,000.00	0.00	3,250.00	6,625.00	293,375.00	2			
D-071720-241	9040 WAGES SURVEYING COMPANY		059713 2448			3,250.00	SO COUNTY SITE STUDIES	060820	P	M		A
9992	TRNSFR TO ECON DEV CD FUND			0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS			2,977,535.83	0.00	3,250.00	6,625.00	2,970,910.83	0			
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE			3,852,859.22	0.00	125,949.73	350,729.44	3,502,129.78	9			

Exp. Guideline with Detail
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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0154	ATLAS									
3101	ATLAS WORKFORCE TRAINING		150,000.00	0.00	0.00	0.00	150,000.00	0		
3999	ATLAS COMMITMENT		900,000.00	0.00	0.00	900,000.00	0.00	100	-----	
TOTAL:	ATLAS		1,050,000.00	0.00	0.00	900,000.00	150,000.00	85	-----	
0156	PROJECT BETA									
3999	PROJECT BETA COMMITMENT		360,000.00	0.00	0.00	0.00	360,000.00	0		
TOTAL:	PROJECT BETA		360,000.00	0.00	0.00	0.00	360,000.00	0		
0157	FRIGORTEC PROJECT									
3999	FRIGORTEC COMMITMENT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----	
TOTAL:	FRIGORTEC PROJECT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----	
0158	NUARK COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	NUARK COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
0159	WHITE GOLD COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		660,000.00	0.00	0.00	642,036.73	17,963.27	97	-----	
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	642,036.73	17,963.27	97	-----	
TOTAL:	WHITE GOLD COMMITMENT		660,000.00	0.00	0.00	642,036.73	17,963.27	97	-----	
0160	MR. DAVIS' PICKLES PROJECT									
	OTHER SERVICES & CHARGES									
3030	MR. DAVIS' PICKLES RENT		0.00	0.00	0.00	0.00	0.00	0		
3070	MR. DAVIS' PICKLES RENT		6,000.00	0.00	1,000.00	4,000.00	2,000.00	66	-----	
D-071720-241	6132 MASON/ELIZABETH	059693 009			500.00					A
D-073120-247	6132 MASON/ELIZABETH	059803 010			500.00					A
3999	MR. DAVIS' PICKLES PROJECT		41,277.60	0.00	2,887.05	26,147.44	15,130.16	63	-----	
D-071720-241	3373 ENTERGY	059682 175005696546			461.29					A
D-071720-241	1420 BLYTHEVILLE WATERWORKS	059672 06152020			73.87					A
D-071720-241	2847 DAVIS/DEDRIC DESHAUN	059680 OFFICE MAX			207.66					A
D-071720-241	2847 DAVIS/DEDRIC DESHAUN	059680 127819			737.55					A
D-071720-241	2847 DAVIS/DEDRIC DESHAUN	059680 169299			159.11					A
D-071720-241	2847 DAVIS/DEDRIC DESHAUN	059680 128235			536.40					A
D-071720-241	2847 DAVIS/DEDRIC DESHAUN	059680 07339			552.88					A
D-073120-247	1420 BLYTHEVILLE WATERWORKS	059781 07152020			158.29					A
TOTAL:	OTHER SERVICES & CHARGES		47,277.60	0.00	3,887.05	30,147.44	17,130.16	63	-----	
TOTAL:	MR. DAVIS' PICKLES PROJECT		47,277.60	0.00	3,887.05	30,147.44	17,130.16	63	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
3414	ECONOMIC DEVELOPMENT FUND									
0161	NUCOR PAINT PROJECT OTHER SERVICES & CHARGES									
3999	NUCOR PAINT PROJ COMMITMENT		675,000.00	0.00	0.00	0.00	675,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		675,000.00	0.00	0.00	0.00	675,000.00	0		
TOTAL:	NUCOR PAINT PROJECT		675,000.00	0.00	0.00	0.00	675,000.00	0		
0162	EPMH PROJECT COMMITMENT OTHER SERVICES & CHARGES									
3999	EPMH PROJECT COMMITMENT		600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
TOTAL:	OTHER SERVICES & CHARGES		600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
TOTAL:	EPMH PROJECT COMMITMENT		600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
0163	GLENCORE PROJECT COMMITMENT OTHER SERVICES & CHARGES									
3999	GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
0164	ANC LOCAL HIRE COMMITMENT OTHER SERVICES & CHARGES									
3999	LOCAL HIRE COMMITMENT		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	ANC LOCAL HIRE COMMITMENT		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		12,556,061.32	0.00	209,836.78	2,788,552.17	9,767,509.15	22	--	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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 JUL 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
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL PERSONAL SERVICES									
1001	SALARIES		1,675,672.00	0.00	180,139.72	890,376.78	785,295.22	53	-----	
P-070220-231	PAYROLL INTERFACE	070220			60,229.00	CODE-B,PER#-1,FUND-3498				A
P-071720-243	PAYROLL INTERFACE	071720			59,994.10	CODE-B,PER#-2,FUND-3498				D
P-073120-250	PAYROLL INTERFACE	073120			59,916.62	CODE-B,PER#-3,FUND-3498				D
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	7,866.78	47,273.58	39,726.42	54	-----	
P-071720-243	PAYROLL INTERFACE	071720			7,866.78	CODE-B,PER#-2,FUND-3498				D
1005	OVERTIME/COURT PAY		42,000.00	0.00	11,538.63	86,682.21	44,682.21-	206	-----	!!!!
P-070220-231	PAYROLL INTERFACE	070220			5,385.26	CODE-B,PER#-1,FUND-3498				A
P-071720-243	PAYROLL INTERFACE	071720			1,986.15	CODE-B,PER#-2,FUND-3498				D
P-073120-250	PAYROLL INTERFACE	073120			4,167.22	CODE-B,PER#-3,FUND-3498				D
1006	SOCIAL SECURITY		138,057.00	0.00	15,000.71	76,597.17	61,459.83	55	-----	
P-070220-231	PAYROLL INTERFACE	070220			4,882.02	CODE-B,PER#-1,FUND-3498				A
P-071720-243	PAYROLL INTERFACE	071720			5,208.30	CODE-B,PER#-2,FUND-3498				D
P-073120-250	PAYROLL INTERFACE	073120			4,910.39	CODE-B,PER#-3,FUND-3498				D
1007	RETIREMENT		276,476.00	0.00	30,570.18	156,760.10	119,715.90	56	-----	
P-070220-231	PAYROLL INTERFACE	070220			10,052.08	CODE-B,PER#-1,FUND-3498				A
P-071720-243	PAYROLL INTERFACE	071720			10,700.54	CODE-B,PER#-2,FUND-3498				D
P-073120-250	PAYROLL INTERFACE	073120			9,817.56	CODE-B,PER#-3,FUND-3498				D
1009	INSURANCE		511,366.00	0.00	39,337.10	264,629.20	246,736.80	51	-----	
P-071720-243	PAYROLL INTERFACE	071720			39,337.12	CODE-B,PER#-2,FUND-3498				D
P-071720-243	PAYROLL INTERFACE	071720			0.02-	BAL INS				D
1010	WORKERS COMPENSATION		30,000.00	0.00	2,613.91	29,991.08	8.92	99	-----	
D-071720-241 0732	AAC/WCT	059667 07172020			26.19	WC MONTHLY INSTALL-JULY	071720	P N		A
D-071720-241 0732	AAC/WCT	059667 07172020			2,587.72	WC MONTHLY INSTALL-JULY	071720	P N		A
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES		2,765,571.00	0.00	287,067.03	1,552,310.12	1,213,260.88	56	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	23.84	415.09	115.09-	138	-----	!!!
D-070220-229 4250	H & H BUSINESS MACHINES,	059532 136211			6.63	2 HOLE PUNCH	061620	P N		A
D-072420-246 6730	MISS. CO. SHERIFF DEPT.	059749 06302020			6.60	PUSH PINS, SHEET PROTECT	063020	P N		A
D-072420-246 6730	MISS. CO. SHERIFF DEPT.	059749 09044			10.61	DIVIDER, BINDERS	070620	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2002	SMALL EQUIPMENT	6,000.00	0.00	0.00	360.55	5,639.45	6		
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	2,088.37	13,410.60	7,589.40	63	-----	
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6007084	57.26	PINE CLEANER	050620	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6012886	108.98	PINE CLEANER, BLEACH	051320	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6018451	252.09	PINE CLEANER, GLASS CLNR	052020	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6023589	95.03	PINE CLEANER, BLEACH	052720	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6028983	98.04	PINE CLEANER, PAPER TOWL	060320	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6034385	57.98	VINEGAR, TISSUE	061020	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6039873	29.34	PINE CLEANER	061720	P	N	A
D-070220-229	0882 BARKER COMPANY, INC./BOB	059513	NC1001551622	348.31	DISINFECTANT SPRAY	062520	P	N	A
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214688814	377.06	LAUNDRY DETERGENT	060920	P	N	A
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214695806	136.85	DISH DETERGENT, SANITIZE	061620	P	N	A
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214695807	122.67	HAND SANITIZER	061620	P	N	A
D-073120-247	7458 PFG-LITTLE ROCK, INC	059811	6056462	208.26	PINE CLEANER, VINEGAR	070820	P	N	A
D-073120-247	7458 PFG-LITTLE ROCK, INC	059811	6062251	196.50	PINE CLEANER, BLEACH	071520	P	N	A
2005	FOOD & SUPPLIES	210,000.00	0.00	14,335.26	88,682.81	121,317.19	42	----	
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6007083	587.73	DICED CHICKEN, CAKE MIX	050620	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6012885	966.33	PWDR MILK, PINEAPPLES	051320	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6018450	780.35	EGG WHITES, GRND TURKEY	052020	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6023590	823.77	CABBAGE, MILK, OATS	052720	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6028982	607.04	EGG WHITES, COFFEE,PASTA	060320	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6034384	791.64	SUGAR, CHEESE, MILK	061020	P	N	A
D-070220-229	7458 PFG-LITTLE ROCK, INC	059550	6039872	929.43	BEANS, CABBAGE, SUGAR	061720	P	N	A
D-070220-229	1015 BEN E KEITH COMPANY	059514	52589291	499.09	BEEF & SAUSAGE PATTIES	061820	P	N	A
D-070220-229	1015 BEN E KEITH COMPANY	059514	52594434	510.13	BEEF PATTY, GREEN BEANS	062520	P	N	A
D-070220-229	3670 FLOWERS BAKING COMPANY,	059530	3069791466	132.13	BREAD	062720	P	N	A
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214681026	529.20	TURKEY SAUS, SUGAR	060220	P	N	A
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214688812	425.91	TURKEY SAUS, SUGAR	060920	P	N	A
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214695805	536.81	TURKEY FRANKS, SHORTNING	061620	P	N	A
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214704093	643.41	CHICKEN BRST, SHORTNING	062320	P	N	A
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214711855	576.50	TURKEY SAUS, SUGAR	063020	P	N	A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101711	169.82	COFFEE, GRND BEEF PATTI	060220	P	N	A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101764	112.14	COFFEE, TEA BAGS, CREAME	060920	P	N	A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101816	39.31	COFFEE	061620	P	N	A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101872	117.88	COFFEE, TEA BAGS, PEPPER	062320	P	N	A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101939	93.30	COFFEE, TEA BAGS	063020	P	N	A
D-071020-238	7458 PFG-LITTLE ROCK, INC	059634	6045616	758.11	COFFEE, CHEESE, MILK	062420	P	N	A
D-071020-238	3670 FLOWERS BAKING COMPANY,	059604	3069791600	96.10	BREAD	070320	P	N	A
D-072420-246	1015 BEN E KEITH COMPANY	059727	52598706	491.35	BEEF PATTIES, POTATOES	070220	P	N	A
D-072420-246	1015 BEN E KEITH COMPANY	059727	52603482	441.92	BEEF PATTIES, APPLESAUCE	070920	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									
2005	FOOD & SUPPLIES									
D-072420-246 3670	FLOWERS BAKING COMPANY,	059739 3069791759			108.11	BREAD	071020	P N		A
D-072420-246 3670	FLOWERS BAKING COMPANY,	059739 3069791922			108.11	BREAD	071720	P N		A
D-073120-247 7458	PFG-LITTLE ROCK, INC	059811 6050713			537.00	CABBAGE, DICED CHICKEN	070120	P N		A
D-073120-247 7458	PFG-LITTLE ROCK, INC	059811 6056461			543.20	CHEESE, MARGERINE, TURKEY	070820	P N		A
D-073120-247 7458	PFG-LITTLE ROCK, INC	059811 6062252			860.69	BEANS, CHEESE, EGGS	071520	P N		A
D-073120-247 1015	BEN E KEITH COMPANY	059779 52608418			518.75	BEEF PATTY, TURKEY SAUSA	071620	P N		A
2006	CLOTHING/UNIFORMS		21,200.00	0.00	0.00	4,244.54	16,955.46	20	--	
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	961.93	461.93-	192	-----	!!!!
2020	REPAIR/MAINT. BLG/GROUNDS		62,000.00	0.00	2,418.56	31,184.78	30,815.22	50	-----	
D-070220-229 1690	BUGMOBILE OF ARKANSAS, I	059518 10890807			82.50	EVERY TWO WEEKS - 3261	060920	P N		A
D-070220-229 1690	BUGMOBILE OF ARKANSAS, I	059518 10891121			82.50	EVERY TWO WEEKS - 3261	062220	P N		A
D-071020-238 3785	FOUNTAIN PLUMBING CO./BI	059605 20060205			200.00	SVC CALL-KITCHEN DRAIN	060220	P M		A
D-071020-238 5385	KENNEMORE HOME IMPROVEME	059620 132575			23.08	LIGHT T-HINGES, ANCHORS	052720	P N		A
D-071020-238 5385	KENNEMORE HOME IMPROVEME	059620 132638			30.44	PVC COUPLINGS, ELBOWS	060120	P N		A
D-071020-238 5385	KENNEMORE HOME IMPROVEME	059620 132641			26.36	20FT PVC	060120	P N		A
D-071020-238 5385	KENNEMORE HOME IMPROVEME	059620 132645			56.38	HOSE CONNECTORS, PVC	060120	P N		A
D-071020-238 9090	WASTE PRO ARKANSAS-BLYTH	059653 0000605304			452.82	3 30YD ROLLOFF ACCT22150	063020	P N		A
D-071720-241 5858	LOWES	059692 88374283			326.04	ACCT 9800626316 8	060520	P N		A
D-071720-241 5858	LOWES	059692 88980116			607.94	ACCT 9800626316 8	061220	P N		A
D-072420-246 2345	CINTAS CORPORATION NO. 2	059733 4052169390			265.25	MATS, CRT CAB -16263725	060320	P N		A
D-072420-246 2345	CINTAS CORPORATION NO. 2	059733 4054523212			265.25	MATS, CRT CAB -16263725	063020	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		74,500.00	0.00	1,988.49	27,235.20	47,264.80	36	---	
D-070220-229 4993	J.R. STEWART PUMP & EQUI	059533 34568			196.57	SEWER PUMP FLOAT SWITCH	061820	P N		A
D-071020-238 1425	BLYTHEVILLE WINNELSON CO	059586 34358400			10.83	GSK RING SEWER PUMP	060520	P N		A
D-071020-238 7278	O'REILLY AUTOMOTIVE, INC	059630 1183-219130			107.71	S-HC BELT, SPARK PLUGS	060320	P N		A
D-071020-238 3202	E-CO EQUIPMENT & SOLUTIO	059600 535			660.00	F1-130DR PROGRAMMED	063020	P N		A
D-072420-246 5924	M & A SUPPLY CO INC	059746 1745839			93.09	FRONT OFF A/C REPAIR	060820	P N		A
D-072420-246 6294	MEMPHIS RESTAURANT SUPPL	059748 67852			169.87	KNOBS FOR KITCHEN POTS	071520	P N		A
D-073120-247 6294	MEMPHIS RESTAURANT SUPPL	059805 67869			272.83	COOKING POTS	072120	P N		A
D-073120-247 8705	TENCARVA MACHINERY CO LL	059818 838672			477.59	SEWER PUMP FLAPPERS	060920	P N		A
2200	MEDICINE-INMATES		0.00	0.00	0.00	55.55	55.55-9999		-----	!!!!
2210	HYGIENE SUPPLIES		7,000.00	0.00	53.45	2,889.76	4,110.24	41	----	
D-072420-246 6730	MISS. CO. SHERIFF DEPT.	059749 14959356236244			53.45	MENS HAIR CLIPPERS	062620	P N		A
2310	OTHER FOOD SERVICES		25,000.00	0.00	1,565.19	11,441.04	13,558.96	45	----	
D-070220-229 7458	PFG-LITTLE ROCK, INC	059550 6007084			122.45	TISSUE, FOAM PLATES	050620	P N		A
D-070220-229 7458	PFG-LITTLE ROCK, INC	059550 6012886			68.70	FOAM PLATES	051320	P N		A
D-071020-238 8680	SYSCO MEMPHIS, LLC	059648 214688813			119.49	TRASH LINERS	060920	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									
2310	OTHER FOOD SERVICES									
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214704092		39.19	TRASH LINERS	062320	P N		A
D-071020-238	8680 SYSCO MEMPHIS, LLC	059648	214706555		34.30	PASTRY BRUSH	062520	P N		A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101712		207.33	MULTIFOLD TOWELS, CUPS	060220	P N		A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101765		210.13	STYRO CUPS, FOAM TRAYS	060920	P N		A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101817		176.72	MULTIFOLD TOWELS, CUPS	061620	P N		A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101873		202.34	MULTIFOLD TOWELS, CUPS	062320	P N		A
D-071020-238	8425 SNYDER WHOLESALE INC.	059646	101940		161.25	MULTIFOLD TOWELS, TRAYS	063020	P N		A
D-071020-238	7458 PFG-LITTLE ROCK, INC	059634	6045617		128.04	OVEN MITT, VINEGAR	062420	P N		A
D-071020-238	7458 PFG-LITTLE ROCK, INC	059634	6045618		58.47	STORAGE BAGS	062420	P N		A
D-072420-246	6730 MISS. CO. SHERIFF DEPT.	059749	06302020		8.80	PARCHMENT PAPER	063020	P N		A
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059761	04304		27.98	6097 6520 0099 6057	071520	P N		A
2410	CLOTHING & BEDDING		15,000.00	0.00	0.00	5,598.80	9,401.20	37	---	
TOTAL:	SUPPLIES		442,500.00	0.00	22,473.16	186,480.65	256,019.35	42	----	
	OTHER SERVICES & CHARGES									
3006	EMPLOYEE MEDICAL EXAMS		1,500.00	0.00	0.00	630.00	870.00	42	----	
3014	OPERATING SUPPLIES		2,000.00	0.00	518.77	2,614.58	614.58-	130	-----!!!	
D-070220-229	6730 MISS. CO. SHERIFF DEPT.	059545	05282020		2.20	RUBBING ALCOHOL- BO	052820	P N		A
D-070220-229	6730 MISS. CO. SHERIFF DEPT.	059545	01975		4.03	DISINFECT WIPES- BO	052820	P N		A
D-070220-229	0882 BARKER COMPANY, INC./BOB	059513	NC1001551377		57.68	LATEX GLOVES	062420	P N		A
D-072420-246	7755 PRODUCT CENTER/THE	059753	90273871DNF		454.86	HRHY CRTG FINGERPRINT	070120	P N		A
3018	MEDICAL/DENTAL/HOSP-INMATES		0.00	0.00	0.00	0.00	0.00	0		
3019	TURN KEY HEALTH		239,832.00	0.00	20,621.61	146,244.62	93,587.38	60	-----	
D-070220-229	8359 SMC REGIONAL MEDICAL CEN	059561	1235187816		66.26	INMATE CARE - J LAMBERT	010920	P N		A
D-070220-229	8359 SMC REGIONAL MEDICAL CEN	059561	1801878897		102.35	INMATE CARE - J WHALEY	030920	P N		A
D-071020-238	3015 DIXIE HEALTH CARE, INC.	059599	64760		106.00	PORTABLE OXYGEN,O2E TANK	060920	P N		A
D-071020-238	8958 TURN KEY HEALTH CLINICS,	059650	MISS-017		225.00	CPR CLASS 15 EMP @ \$15	060120	P M		A
D-072420-246	8958 TURN KEY HEALTH CLINICS,	059758	MISS-019		19,986.00	MEDICAL ADMIN JULY	073120	P M		A
D-072420-246	8958 TURN KEY HEALTH CLINICS,	059758	MISS-018		45.00	JUNE 2020 XRAYS	062020	P M		A
D-072420-246	9044 VIRTUAL RADIOLOGIC PROF,	059760	16639581		91.00	INMATE CARE - J WHALEY	070120	P N		A
3020	TELEPHONE		6,000.00	0.00	733.54	5,135.77	864.23	85	-----	
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639	27353308		253.86	AGREE# 014-1405822-000	070220	P N		A
D-071020-238	8026 RITTER COMMUNICATIONS IN	059639	27353308		14.31	014-1405822-000/NEW PHON	070220	P N		A
D-072420-246	8023 RITTER COMMUNICATIONS,IN	059754	500329299		465.37	ACCT 00242718-9	071020	P N		A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES									
3050	PUBLIC LIABILITY		11,084.00	0.00	1,148.42	9,952.96	1,131.04	89	-----	
D-071020-238	0727 AAC RISK MANAGEMENT FUND	059574 07102020			1,148.42	GENERAL LIABILITY-JULY	071020	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	12,684.62	72,475.98	71,524.02	50	-----	
D-071020-238	6580 MISSISSIPPI COUNTY ELECT	059625 06252020			8,432.83	ACCT 2062201 - JAIL	062520	P N		A
D-071720-241	1720 BURDETTE WATER	059674 06152020			3,179.60	ACCT 54 - SHERIFF DEPT	061520	P N		A
D-072420-246	8377 BLACK HILLS ENERGY	059729 00391			28.13	4063 0484 98	070820	P N		A
D-072420-246	8377 BLACK HILLS ENERGY	059729 00390			1,044.06	0246 6378 48	070820	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	35,706.96	237,053.91	184,762.09	56	-----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		31,256.00	0.00	0.00	0.00	31,256.00	0		
8910	JAIL BOARD		12,000.00	0.00	1,820.00	7,370.00	4,630.00	61	-----	
D-072420-246	2543 COUNTY OF MISSISSIPPI, M	059735 07012020			910.00	HOUSING- CORDALE SMITH	070120	P N		A
D-072420-246	2543 COUNTY OF MISSISSIPPI, M	059735 07012020			910.00	HOUSING- ZACKIER KELLEY	070120	P N		A
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		43,256.00	0.00	1,820.00	7,370.00	35,886.00	17	-	
TOTAL:	CORRECTIONS/JAIL		3,673,143.00	0.00	347,067.15	1,983,214.68	1,689,928.32	53	-----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,673,143.00	0.00	347,067.15	1,983,214.68	1,689,928.32	53	-----	

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

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	343.46	915.01	915.01-9999	-----	!!!!	
D-070220-229	4250 H & H BUSINESS MACHINES,	059532	136175	98.09	2TB EXTERNAL HARD DRIVE	060920	P	N	A
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059761	05843	161.04	6097 6520 0099 6057	060220	P	N	A
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059761	00126	84.33	6097 6520 0099 6057	062620	P	N	A
2002	SMALL EQUIPMENT	2,500.00	0.00	194.70	500.44	1,999.56	20	--	
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059761	00126	194.70	6097 6520 0099 6057	062620	P	N	A
2003	CHEMICALS/CLEANING SUPPLIES	2,800.00	0.00	260.80	260.80	2,539.20	9		
D-071020-238	0882 BARKER COMPANY, INC./BOB	059579	NC1001546219	86.65	GEL ODOR ELIMINATOR	051420	P	N	A
D-071020-238	0882 BARKER COMPANY, INC./BOB	059579	NC1001545500	174.15	DISINFETANT SPRAY	051120	P	N	A
2006	CLOTHING/UNIFORMS	4,000.00	0.00	1,038.33	1,261.84	2,738.16	31	---	
D-070220-229	0882 BARKER COMPANY, INC./BOB	059513	NC1001550449	131.26	LAB COATS	061520	P	N	A
D-071020-238	9001 UNITED POLICE SUPPLY	059651	3429	143.22	S/S POLOS, COLLAR TABS	052720	P	N	A
D-071020-238	9001 UNITED POLICE SUPPLY	059651	3691	190.96	MENS POLOS, TACT PANT	061920	P	N	A
D-071020-238	9001 UNITED POLICE SUPPLY	059651	3692	55.34	MENS POLOS, DET BADGE	061920	P	N	A
D-071020-238	9001 UNITED POLICE SUPPLY	059651	3693	135.63	MENS POLOS, DET BADGE	061920	P	N	A
D-071020-238	9001 UNITED POLICE SUPPLY	059651	3694	190.96	MENS POLOS, TACTICAL PANT	061920	P	N	A
D-071020-238	9001 UNITED POLICE SUPPLY	059651	3695	190.96	MENS POLOS, TACTICAL PANT	061920	P	N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	3,000.00	0.00	197.89	197.89	2,802.11	6		
D-070220-229	4250 H & H BUSINESS MACHINES,	059532	136131	197.89	CALCULATOR, FOLDERS	060320	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	1,000.00	0.00	0.00	474.41	525.59	47	----	
2210	HYGIENE SUPPLIES	1,600.00	0.00	185.17	309.05	1,290.95	19	-	
D-070220-229	0882 BARKER COMPANY, INC./BOB	059513	NC1001548968	124.67	CLIPPERCIDE SPRAY, BLADE	060420	P	N	A
D-071020-238	0882 BARKER COMPANY, INC./BOB	059579	NC1001546219	60.50	LICE SHAMPOO	051420	P	N	A
2300	CHEMICALS/CLEANING	2,000.00	0.00	387.64	475.51	1,524.49	23	--	
D-070220-229	0031 MANN/GARY	059538	086596	154.70	5 GAL WAX	062220	P	M	A
D-070220-229	4250 H & H BUSINESS MACHINES,	059532	136246	58.79	6 CANS LYSOL	061820	P	N	A
D-072420-246	0882 BARKER COMPANY, INC./BOB	059725	NC1001552362	174.15	DISINFECTANT SPRAY	063020	P	N	A
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	2,607.99	4,394.95	20,505.05	17	-	

OTHER SERVICES & CHARGES

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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
3504	#34B GIA 10 2006 GRANT FUND								
0400	SHERIFF JUV GRANT OTHER SERVICES & CHARGES								
3014	OPERATING SUPPLIES	600.00	0.00	1,358.41	1,358.41	758.41-	226	-----	!!!!
D-070220-229	0882 BARKER COMPANY, INC./BOB 059513 NC1001548968			531.33	FLEX 6 COMPRTMNT SILICON	060420	P N		A
D-071020-238	0882 BARKER COMPANY, INC./BOB 059579 NC1001546219			596.35	LATEX GLOVES, FIRST AID	051420	P N		A
D-071020-238	0882 BARKER COMPANY, INC./BOB 059579 NC1001546628			230.73	LATEX GLOVES	051820	P N		A
3101	SCHOOL EXPENSE	1,000.00	0.00	89.98	89.98	910.02	8		
D-070220-229	4250 H & H BUSINESS MACHINES, 059532 136262			21.79	STAMP	061920	P N		A
D-071020-238	0882 BARKER COMPANY, INC./BOB 059579 NC1001546219			68.19	DOMINOES, DOUBLE SIX	051420	P N		A
TOTAL: OTHER SERVICES & CHARGES		1,600.00	0.00	1,448.39	1,448.39	151.61	90	-----	
CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE	0.00	0.00	2,386.16	6,184.83	6,184.83-9999		-----	!!!!
D-070220-229	4250 H & H BUSINESS MACHINES, 059532 136144			196.18	2TB EXTERNAL HARD DRIVES	060420	P N		A
D-070220-229	4250 H & H BUSINESS MACHINES, 059532 136197			490.50	CANON DR C225II SCANNER	061220	P N		A
D-070220-229	4250 H & H BUSINESS MACHINES, 059532 136369			272.50	CANON IMAGELESS MF236N	062520	P N		A
D-070220-229	4250 H & H BUSINESS MACHINES, 059532 136370			412.01	SPEAKERS, WEBCAM, STAND	062520	P N		A
D-071720-241	5858 LOWES 059692 88374283			284.85	ACCT 9800626316 8	060520	P N		A
D-072420-246	9070 WALMART COMMUNITY-RFCSLL 059761 07461			103.40	6097 6520 0099 6057	060520	P N		A
D-072420-246	9070 WALMART COMMUNITY-RFCSLL 059761 02884			103.40	6097 6520 0099 6057	060220	P N		A
D-072420-246	9070 WALMART COMMUNITY-RFCSLL 059761 00301			246.27	6097 6520 0099 6057	060420	P N		A
D-072420-246	9070 WALMART COMMUNITY-RFCSLL 059761 07245			483.85	6097 6520 0099 6057	061020	P N		A
TOTAL: CAPITAL OUTLAYS		0.00	0.00	2,386.16	6,184.83	6,184.83-9999		-----	!!!!
TOTAL: SHERIFF JUV GRANT		26,500.00	0.00	6,442.54	12,028.17	14,471.83	45	----	
TOTAL: #34B GIA 10 2006 GRANT FUND		26,500.00	0.00	6,442.54	12,028.17	14,471.83	45	----	

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

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

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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	40,127.66	0.00	890.34	12,323.48	27,804.18	30	---	
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059761	00125	197.34	6097 6520 0099 6057	062620	P	N	A
D-072420-246	7720 PRO TOOLS EXPRESS INC	059752	22306-10678	693.00	TWIN OXIDE SPRAY DISINFE	070820	P	N	A
B-073120-256		29,004.00	JULY BUDGET ADJUSTMENTS		ORD O-2020-30	073020			D
2003	CHEMICALS & CLEANING SUPP	29,003.00	0.00	1,441.25	1,441.25	27,561.75	4		
D-072420-246	9070 WALMART COMMUNITY-RFCSSL	059761	00125	39.25	6097 6520 0099 6057	062620	P	N	A
D-072420-246	7720 PRO TOOLS EXPRESS INC	059752	22306-10678	1,402.00	5L ULV DISINFECT FOGGER	070820	P	N	A
B-073120-256		29,003.00	JULY BUDGET ADJUSTMENTS		ORD O-2020-30	073020			D
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0		
3104	BLYTHEVILLE PORTION OF GRANT	11,123.67	0.00	0.00	11,123.67	0.00	100	-----	
3105	OSCEOLA PORTION OF GRANT	11,123.67	0.00	0.00	11,123.67	0.00	100	-----	
9001	TRANSFER TO CGEN	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF	91,378.00	0.00	2,331.59	36,012.07	55,365.93	39	---	
TOTAL:	#136 SHRF JAG FUND	91,378.00	0.00	2,331.59	36,012.07	55,365.93	39	---	

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

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

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

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

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

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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.			
3521	GRANT IN AID LAW ENFORCEMENT								
0422									
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: GRANT IN AID LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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.			
3525	AR HISTORICAL PRSRVATION PRG								
0108	OSCEOLA COURTHOUSE								
2020	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OSCEOLA COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	AR HISTORICAL PRSRVATION PRG	0.00	0.00	0.00	0.00	0.00	0		

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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	0.00	1,513.92	6,505.08	18	-	
1004	CONTRACT LABOR	71,740.50	0.00	13,675.68	50,439.25	21,301.25	70	-----	
D-070220-229	6389 MID SOUTH HEALTH SYSTEMS	059542	20-APR	7,364.98	REIMB SAL/FRINGE	050620	P	M	A
D-070220-229	6389 MID SOUTH HEALTH SYSTEMS	059542	20-MAY	6,310.70	REIMB SAL/FRINGE	060420	P	M	A
1006	SOCIAL SECURITY	613.00	0.00	0.00	115.81	497.19	18	-	
1007	RETIREMENT	1,229.00	0.00	0.00	231.93	997.07	18	-	
TOTAL: PERSONAL SERVICES		81,601.50	0.00	13,675.68	52,300.91	29,300.59	64	-----	
SUPPLIES									
2002	SMALL EQUIPMENT	15,553.25	0.00	414.00	5,209.47	10,343.78	33	---	
D-070220-229	6389 MID SOUTH HEALTH SYSTEMS	059542	20-APR	250.00	REIMB SUPPLIES	050620	P	M	A
D-070220-229	6389 MID SOUTH HEALTH SYSTEMS	059542	20-MAY	164.00	REIMB SUPPLIES	060420	P	M	A
TOTAL: SUPPLIES		15,553.25	0.00	414.00	5,209.47	10,343.78	33	---	
OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0		
3020	TELEPHONE	1,400.00	0.00	0.00	40.00	1,360.00	2		
3023	INTERNET	2,400.00	0.00	0.00	0.00	2,400.00	0		
3030	TRAVEL	33,521.54	0.00	60.06	774.84	32,746.70	2		
D-070220-229	6389 MID SOUTH HEALTH SYSTEMS	059542	20-APR	60.06	REIMB TRAVEL	050620	P	M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	6,466.00	0.00	0.00	520.00-	6,986.00	8		
3101	TRAINING	21,000.00	0.00	0.00	0.00	21,000.00	0		
TOTAL: OTHER SERVICES & CHARGES		66,287.54	0.00	60.06	294.84	65,992.70	0		
TOTAL: MENTAL HEALTH PASS THROUGH		163,442.29	0.00	14,149.74	57,805.22	105,637.07	35	---	
TOTAL: MENTAL HEALTH GRANT		163,442.29	0.00	14,149.74	57,805.22	105,637.07	35	---	

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		9	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	4,881,244.96	0.00	703,805.18	3,440,658.12	1,440,586.84	70	-----	
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 142			2,066.22	CONSTRUCTION OBSERVATION	070120	P N		A
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 142			791.70	REIMB TRAVEL	070120	P N		A
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 142			25.62	REIMB MEALS	070120	P N		A
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 143			6,277.88	CONSTR ADMIN/OBSERVATION	070120	P N		A
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 143			113.10	REIMB TRAVEL	070120	P N		A
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 143			7.50	REIMB POSTAGE	070120	P N		A
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 143			21.80	REIMB PRINT TICKET	070120	P N		A
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 144			7,500.00	ADDL SERVICES FOR FFE	070120	P N		A
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 145			19,809.76	ADDL SVC SECURITY CAMERA	070120	P N		A
D-071020-238	8112 REVIVAL ARCHITECTURE, IN 059572 146			5,316.30	ADDL SVC DECORATIV PAINT	070120	P N		A
D-071020-238	1635 BROWNLEE CONSTRUCT CONSU 059571 07012020			5,340.00	PROF SERVICES-JUNE 2020	070120	P N		A
D-071020-238	1635 BROWNLEE CONSTRUCT CONSU 059571 07012020			446.40	REIMB MILEAGE	070120	P N		A
D-071320-240	2470 CONSTRUCTION NETWORK INC 059656 PAY APP #5			647,921.35	COURTHOUSE CONST BLY	063020	P N		A
D-071720-241	0381 AR PROFESSIONAL ENVIRONM 059663 A20159			570.00	ASBESTOS INSPECTION	050720	P N		A
D-071720-241	4113 GOOLSBY STORAGE & RENTAL 059664 GS1376			460.00	MOVE CONEX BOX TO CO YAR	052720	P N		A
D-072420-246	8906 TOM'S LOCK & KEY 059715 6156			6,542.55	REPLACE LOCKS, DEADBOLTS	070220	P N		A
D-073120-247	0381 AR PROFESSIONAL ENVIRONM 059772 A20220			595.00	SURVEY EMERG SQUAD BLDG	073120	P N		A
B-073120-256		650,000.00			JULY BUDGET ADJUSTMENTS	ORD O-2020-31			D
9999	TRANSFER TO PURCH CD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	4,881,244.96	0.00	703,805.18	3,440,658.12	1,440,586.84	70	-----	
TOTAL:	COURTHOUSE	4,881,244.96	0.00	703,805.18	3,440,658.12	1,440,586.84	70	-----	
TOTAL:	BLY CTHSE CONSTRUCTION FUND	4,881,244.96	0.00	703,805.18	3,440,658.12	1,440,586.84	70	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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	103,977.50	206,719.50	1,793,280.50	10 -		
D-070220-229	7957 RENAISSANCE ROOFING INC.	059568	PAY APP 2	62,056.85	OSC ROOF PROJECT	062920	P N	A	
D-073120-247	7957 RENAISSANCE ROOFING INC.	059821	PAY APP #3	41,920.65	OSCEOLA ROOF PROJECT	072420	P N	A	
TOTAL: CAPITAL OUTLAYS		2,000,000.00	0.00	103,977.50	206,719.50	1,793,280.50	10 -		
TOTAL: COURTHOUSE		2,000,000.00	0.00	103,977.50	206,719.50	1,793,280.50	10 -		
TOTAL: OSC CTHSE CONSTRUCTION FUND		2,000,000.00	0.00	103,977.50	206,719.50	1,793,280.50	10 -		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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
4802	CTHSE CONSTRUCTION CD FUND							
0108	COURTHOUSE							
9998	TR TO CTHSE CONST FUNDS	8,626,423.70	0.00	0.00	0.00	8,626,423.70	0	
TOTAL:	COURTHOUSE	8,626,423.70	0.00	0.00	0.00	8,626,423.70	0	
TOTAL:	CTHSE CONSTRUCTION CD FUND	8,626,423.70	0.00	0.00	0.00	8,626,423.70	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 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			52,373,579.77	0.00	2,949,392.27	18,918,999.05	33,454,580.72	36	---	
TOTAL NUMBER OF RECORDS PRINTED			2122							