

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 08 31 2020

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

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

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

Run Instructions:

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	83,224.00	0.00	6,401.78	55,273.30	27,950.70	66	-----
P-081420-262	PAYROLL INTERFACE	081420		3,200.89	CODE-B,PER#-1,FUND-1000			D
P-082820-272	PAYROLL INTERFACE	082820		3,200.89	CODE-B,PER#-2,FUND-1000			D
1005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	6,367.00	0.00	467.56	3,978.90	2,388.10	62	-----
P-081420-262	PAYROLL INTERFACE	081420		233.78	CODE-B,PER#-1,FUND-1000			D
P-082820-272	PAYROLL INTERFACE	082820		233.78	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	13,620.00	0.00	1,047.60	8,904.60	4,715.40	65	-----
P-081420-262	PAYROLL INTERFACE	081420		523.80	CODE-B,PER#-1,FUND-1000			D
P-082820-272	PAYROLL INTERFACE	082820		523.80	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	18,813.00	0.00	1,207.35	9,982.08	8,830.92	53	-----
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020		185.35	GEORGE HRA SEPT 2020	090120 P N		A
P-082820-272	PAYROLL INTERFACE	082820		1,022.00	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		122,024.00	0.00	9,124.29	78,138.88	43,885.12	64	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	94.57	1,087.78	1,912.22	36	---
D-082820-270 4250	H & H BUSINESS MACHINES,	060016 136744		94.57	PENS, PEN REFILLS	080720 P N		A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	1,166.28	1,166.28-9999		-----!!!
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	1,269.70	269.70-	126	-----!!
TOTAL: SUPPLIES		4,000.00	0.00	94.57	3,523.76	476.24	88	-----
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	16,000.00	0.00	1,333.33	14,817.64	1,182.36	92	-----
D-082820-270 4040	GIBSON & THOMAS, P A.	060014 08312020		1,333.33	COUNTY ATTORNEY FEES	083120 P M		A
3020	TELEPHONE	4,500.00	0.00	362.68	3,028.01	1,471.99	67	-----
D-080720-255 8026	RITTER COMMUNICATIONS IN	059881 27542108		63.46	AGREE# 014-1405822-000	080320 P N		A
D-081420-260 9030	VERIZON WIRELESS	059945 9859811386		40.01	ACCT 523100208-00001	080120 P N		A
D-081420-260 8023	RITTER COMMUNICATIONS,IN	059936 500331360		113.38	ACCT 00243230-2	081020 P N		A
D-081420-260 8023	RITTER COMMUNICATIONS,IN	059936 500331361		145.83	ACCT 00242974-9	081020 P N		A
3021	POSTAGE	300.00	0.00	41.32	175.07	124.93	58	-----
D-082820-270 8375	BLACK HAT ENTERPRISES, I	059992 35903		41.32	OVERNITE/REVIVAL ARCH	081320 P N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3023	METRO CONNECTION INTERNET		6,000.00	0.00	389.60	3,667.93	2,332.07	61	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321			389.60	ACCT 00208410-6	081020	P N		A
3030	TRAVEL		1,500.00	0.00	203.28	1,941.50	441.50-	129	-----!!	
D-081420-260	8147 SAVAGE/STEVE	059937 07312020			203.28	484 MILES @ .42	073120	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		750.00	0.00	0.00	350.00	400.00	46	----	
3094	COUNTY BUSINESS EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	920.00	80.00	92	-----	
3102	SERVICE CONTRACTS		1,480.00	0.00	0.00	0.00	1,480.00	0		
TOTAL:	OTHER SERVICES & CHARGES		31,530.00	0.00	2,330.21	24,900.15	6,629.85	78	-----	
TOTAL:	COUNTY JUDGE		157,554.00	0.00	11,549.07	106,562.79	50,991.21	67	-----	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	16,275.18	132,085.53	68,652.47	65	-----	
P-081420-262	PAYROLL INTERFACE	081420			7,720.69	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			8,554.49	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		2,315.00	0.00	0.00	0.00	2,315.00	0		
B-083120-280	AUGUST BUDGET ADJ		2,315.00			ORD O-2020-34	082720			D
1005	ELECTION OVERTIME		3,400.00	0.00	0.00	3,001.23	398.77	88	-----	
1006	SOCIAL SECURITY		15,794.00	0.00	1,224.27	10,172.58	5,621.42	64	-----	
P-081420-262	PAYROLL INTERFACE	081420			580.24	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			644.03	CODE-B,PER#-2,FUND-1000				D
B-083120-280	AUGUST BUDGET ADJ		177.00			ORD O-2020-34	082720			D
1007	RETIREMENT		32,820.00	0.00	2,612.26	21,705.98	11,114.02	66	-----	
P-081420-262	PAYROLL INTERFACE	081420			1,242.26	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			1,370.00	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		52,653.00	0.00	4,358.15	35,814.98	16,838.02	68	-----	
P-082820-272	PAYROLL INTERFACE	082820			4,358.15	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		307,720.00	0.00	24,469.86	202,780.30	104,939.70	65	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	281.49	2,166.48	2,833.52	43	----	
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136845			125.14	COPY PAPER	082120	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES											
2001	GENERAL OFFICE SUPPLIES											
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136829			7.76	PRONG FASTENERS			081920	P N	A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136823			66.84	PAPER TOWELS, BLEACH			081920	P N	A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136676			81.75	CHAIR MAT			080420	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	281.49	5,051.56	6,448.44	43	----		
	OTHER SERVICES & CHARGES											
3020	TELEPHONE			4,900.00	0.00	370.26	2,942.48	1,957.52	60	-----		
D-080720-255	8026 RITTER COMMUNICATIONS IN	059881	27542108			111.06	AGREE# 014-1405822-000			080320	P N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331360			113.39	ACCT 00243230-2			081020	P N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331361			145.81	ACCT 00242974-9			081020	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	5,448.65	3,823.35	58	-----		
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331321			389.60	ACCT 00208410-6			081020	P N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331321			222.59	ACCT 00208410-6			081020	P N	A
3030	TRAVEL			3,480.00	0.00	188.16	2,249.94	1,230.06	64	-----		
D-080720-255	2700 CURRIE/JANICE	059846	07312020			188.16	448 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	520.13	3,056.88	6,943.12	30	---		
D-081420-260	9030 VERIZON WIRELESS	059945	9859811386			520.13	ACCT 523100208-00001			080120	P N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP			650.00	0.00	0.00	400.00	250.00	61	-----		
3100	OTHER MISCELLANEOUS			200.00	0.00	0.00	0.00	200.00	0			
3101	SCHOOL EXPENSE			300.00	0.00	0.00	0.00	300.00	0			
3102	SERVICE CONTRACTS			2,500.00	0.00	164.25	1,323.35	1,176.65	52	-----		
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136947			81.75	MONTHLY COPY COUNT			082520	P N	A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136948			82.50	MONTHLY COPY COUNT			082520	P N	A
TOTAL:	OTHER SERVICES & CHARGES			36,802.00	0.00	1,854.99	16,086.30	20,715.70	43	----		
TOTAL:	COUNTY CLERK			356,022.00	0.00	26,606.34	223,918.16	132,103.84	62	-----		
0102	CIRCUIT CLERK PERSONAL SERVICES											
1001	SALARIES, FULL-TIME			346,991.00	0.00	26,691.58	225,938.23	121,052.77	65	-----		
P-081420-262	PAYROLL INTERFACE	081420				13,345.79	CODE-B,PER#-1,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0102	GENERAL GOVERNMENT CIRCUIT CLERK										
1001	PERSONAL SERVICES SALARIES, FULL-TIME										
P-082820-272	PAYROLL INTERFACE	082820				13,345.79	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES	0.00	0.00	0.00			187.64	187.64	9999		!!!!
1006	SOCIAL SECURITY	26,545.00	0.00	1,913.51			16,396.68	10,148.32	61		
P-081420-262	PAYROLL INTERFACE	081420				957.04	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820				956.47	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	53,159.00	0.00	4,089.16			34,642.62	18,516.38	65		
P-081420-262	PAYROLL INTERFACE	081420				2,044.59	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820				2,044.57	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	86,278.00	0.00	7,189.53			56,039.01	30,238.99	64		
P-082820-272	PAYROLL INTERFACE	082820				9,274.14	CODE-B,PER#-2,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820				2,084.61	25% RECORDER				D
TOTAL:	PERSONAL SERVICES	512,973.00	0.00	39,883.78			333,204.18	179,768.82	64		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	82.11			1,919.35	919.35	191		!!!!
D-082820-270 9070	WALMART COMMUNITY-RFCSSL	060049 02300				82.11	6097 6520 0031 0846	081120	P N		A
2002	SMALL EQUIPMENT	0.00	0.00	0.00			0.00	0.00	0		
2009	PRINTING/SUPPLIES	500.00	0.00	99.45			99.45	400.55	19		
D-080720-255 7825	QUALITY PRINTING INC.	059877 56397				99.45	1000 REG ENVELOPES	072320	P N		A
TOTAL:	SUPPLIES	1,500.00	0.00	181.56			2,018.80	518.80	134		!!!!
	OTHER SERVICES & CHARGES										
3020	TELEPHONE	0.00	0.00	0.00			0.00	0.00	0		
3021	POSTAGE	2,000.00	0.00	14.60			2,182.55	182.55	109		
D-082120-268 5817	LITTLE/BARBARA	059969 07312020				14.60	REIMB/MAILING ORDERS	073120	P N		A
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00			0.00	0.00	0		
3030	TRAVEL	0.00	0.00	0.00			0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00			0.00	0.00	0		
3070	RENT	9,600.00	0.00	1,125.00			9,000.00	600.00	93		
D-080720-255 2660	FIRST COMMERCIAL BANK	059852 08152020				800.00	RENT FOR CIRCUIT CLERK	081520	P M		A
D-080720-255 2660	FIRST COMMERCIAL BANK	059852 08152020				325.00	STORAGE BLDG RENT-AUG	081520	P M		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0103	GENERAL GOVERNMENT TREASURER OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	0.00	0.00	250.00	0		
3030	TRAVEL		400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	150.00	850.00	15	-	
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,650.00	0.00	0.00	150.00	1,500.00	9		
TOTAL:	TREASURER		104,500.00	0.00	7,922.12	67,070.98	37,429.02	64	-----	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		149,815.00	0.00	11,483.72	97,745.05	52,069.95	65	-----	
P-081420-262	PAYROLL INTERFACE	081420			5,741.86	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			5,741.86	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,461.00	0.00	858.19	7,403.99	4,057.01	64	-----	
P-081420-262	PAYROLL INTERFACE	081420			429.09	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			429.10	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		24,111.00	0.00	1,848.48	15,732.42	8,378.58	65	-----	
P-081420-262	PAYROLL INTERFACE	081420			924.23	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			924.25	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		41,256.00	0.00	3,437.86	27,402.37	13,853.63	66	-----	
P-082820-272	PAYROLL INTERFACE	082820			3,437.86	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		226,643.00	0.00	17,628.25	148,283.83	78,359.17	65	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	0.00	1,149.45	4,850.55	19	-	
2002	SMALL EQUIP		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	154.00	846.00	15	-	
TOTAL:	SUPPLIES		7,000.00	0.00	0.00	1,303.45	5,696.55	18	-	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		3,000.00	0.00	496.77	1,493.54	1,506.46	49	----	
D-081420-260 7605	PITNEY BOWES GLOBAL FINA	059929 3311550058			496.77	ACCT 0011714078	062920	P N		A
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES									
3030	TRAVEL		1,800.00	0.00	0.00	0.00	1,800.00	0		
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	0.00	853.50	15,146.50	5		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	125.00	875.00	12	-	
3100	OTHER MISCELLANEOUS		250.00	0.00	168.71	427.28	177.28	170	-----!!!!	
D-081420-260	6560 MISS. CO. COLLECTOR	059923 071520			168.71	CUSTOMER CHECK CHARGE	071520	P N		A
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	490.50	490.50	9999	-----!!!!	
TOTAL:	OTHER SERVICES & CHARGES		22,050.00	0.00	665.48	3,389.82	18,660.18	15	-	
TOTAL:	COLLECTOR		255,693.00	0.00	18,293.73	152,977.10	102,715.90	59	-----	
0105	ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		354,406.00	0.00	26,831.53	231,506.82	122,899.18	65	-----	
P-081420-262	PAYROLL INTERFACE	081420			13,473.24	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			13,358.29	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		27,112.00	0.00	1,929.89	16,686.16	10,425.84	61	-----	
P-081420-262	PAYROLL INTERFACE	081420			969.34	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			960.55	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		54,295.00	0.00	4,110.58	35,466.79	18,828.21	65	-----	
P-081420-262	PAYROLL INTERFACE	081420			2,064.09	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			2,046.49	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		120,619.00	0.00	10,051.24	80,152.66	40,466.34	66	-----	
P-082820-272	PAYROLL INTERFACE	082820			10,051.24	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		556,432.00	0.00	42,923.24	363,812.43	192,619.57	65	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,200.00	0.00	310.56	4,150.98	2,049.02	66	-----	
D-082820-270	9070 WALMART COMMUNITY-RFCSL	060049 01096			30.10	6097 6520 0031 0846	072120	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136786			247.50	MKI172 MAINT KIT	081320	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136762			32.96	ALCOHOL WIPES	081020	P N		A
2002	SMALL EQUIPMENT		3,000.00	0.00	105.59	3,648.85	648.85	121	-----!!	
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136581			105.59	SHARP EL1197 CALCULATOR	072920	P N		A

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 SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	118.30	1,075.90	924.10	53	-----	
D-082820-270	9160 WEX BANK	060052 67028071		118.30	ACCT 0496-00-207478-9	081520	P	N	A
2009	PRINTING/SUPPLIES	3,000.00	0.00	214.67	2,544.68	455.32	84	-----	
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136809		82.69	TONER	081720	P	N	A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136585		131.98	TONER	072920	P	N	A
TOTAL:	SUPPLIES	14,200.00	0.00	749.12	11,420.41	2,779.59	80	-----	
	OTHER SERVICES & CHARGES								
3003	SOFTWARE EXPENSE	30,000.00	0.00	0.00	27,294.79	2,705.21	90	-----	
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	4,806.85	10,193.15	32	---	
D-080720-255	8026 RITTER COMMUNICATIONS IN	059881 27542108		190.40	AGREE# 014-1405822-000	080320	P	N	A
D-081420-260	9030 VERIZON WIRELESS	059945 9859811386		66.44	ACCT 523100208-00001	080120	P	N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331360		113.39	ACCT 00243230-2	081020	P	N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331361		145.82	ACCT 00242974-9	081020	P	N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331366		83.01	ACCT 00203039-5	081020	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	9,964.17	2,535.83	79	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321		789.60	ACCT 00208410-6	081020	P	N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321		81.75	ACCT 00208410-6	081020	P	N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321		82.69	ACCT 00208410-6	081020	P	N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321		222.59	ACCT 00208410-6	081020	P	N	A
3030	TRAVEL	5,000.00	0.00	51.24	95.34	4,904.66	1		
D-082820-270	8061 ROBINSON/TRACIE	060042 08142020		51.24	122 MILES @ .42	081420	P	N	A
3053	FLEET INSURANCE	800.00	0.00	56.25	543.75	256.25	67	-----	
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834 08072020		56.25	FLEET-AUGUST	080720	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	226.47	1,806.85	1,306.85-	361	-----	!!!!
D-082120-268	4740 HOPPER & SONS INC	059967 396654		226.47	BATTERY/DODGE RAM	071720	P	N	A
3101	SCHOOL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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									
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		8,000.00	0.00	164.25	1,504.96	6,495.04	18	-	
D-082820-270	4250 H & H BUSINESS MACHINES, 060016 136946				82.50	MONTHLY COPY COUNT	082520	P	N	A
D-082820-270	4250 H & H BUSINESS MACHINES, 060016 136945				81.75	MONTHLY COPY COUNT	082520	P	N	A
TOTAL: OTHER SERVICES & CHARGES			87,300.00	0.00	2,273.90	48,266.71	39,033.29	55	-----	
TOTAL: ASSESSOR			657,932.00	0.00	45,946.26	423,499.55	234,432.45	64	-----	
0107	QUORUM COURT PERSONAL SERVICES									
1001	PER DIEM PAY		111,375.00	0.00	12,225.00	85,375.00	26,000.00	76	-----	
P-081420-262	PAYROLL INTERFACE	081420			5,575.00	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			6,650.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		8,520.00	0.00	935.25	6,236.07	2,283.93	73	-----	
P-081420-262	PAYROLL INTERFACE	081420			426.50	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			508.75	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		63,408.00	0.00	5,563.90	44,066.61	19,341.39	69	-----	
D-082820-270	2497 CONSOLIDATED ADMIN SERVI 060001 09012020				366.30	BURGE HRA SEPT 2020	090120	P	N	A
D-082820-270	2497 CONSOLIDATED ADMIN SERVI 060001 09012020				400.00	NELSON HRA SEPT 2020	090120	P	N	A
D-082820-270	2497 CONSOLIDATED ADMIN SERVI 060001 09012020				353.20	WHITE HRA SEPT 2020	090120	P	N	A
D-083120-275	2945 DELTA DENTAL OF ARKANSAS 060058 08312020				164.64	QC DENTAL-SEPT	083120	P	N	A
D-083120-275	7150 NGLIC 060061 08312020				48.80	QC VISION-SEPT	083120	P	N	A
D-083120-275	9442 STANDARD INSURANCE COMPA 060064 08312020				33.21	QC LIFE-SEPT	083120	P	N	A
D-083120-275	7815 QUAL CHOICE 060063 08312020				4,197.75	QC MEDICAL-SEPT	083120	P	N	A
TOTAL: PERSONAL SERVICES			183,303.00	0.00	18,724.15	135,677.68	47,625.32	74	-----	
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										
3009	PROF SERVICES/LEGAL ADVISOR		5,000.00	0.00	0.00	0.00	5,000.00	0		
B-083120-280		5,000.00	AUGUST BUDGET ADJ			ORD O-2020-37	082720			D
3021	POSTAGE		250.00	0.00	0.00	200.00	50.00	80	-----	
3030	TRAVEL		4,000.00	0.00	0.00	1,810.62	2,189.38	45	----	

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									
0107	GENERAL GOVERNMENT QUORUM COURT OTHER SERVICES & CHARGES									
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	360.00	4,814.75	1,814.75	160	-----	!!!!
D-081420-260	2550 CONCORD PUBLISHING HOUSE	059906 BLCD00082256			120.00	ORDINANCE #2020-28	073120	P N		A
D-081420-260	2550 CONCORD PUBLISHING HOUSE	059906 BLCD00082255			120.00	ORDINANCE #2020-27	073120	P N		A
D-081420-260	2550 CONCORD PUBLISHING HOUSE	059906 BLCD00082257			120.00	ORDINANCE #2020-29	073120	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	0.00	165.00	400.00	29	--	
TOTAL:	OTHER SERVICES & CHARGES		12,815.00	0.00	360.00	6,990.37	5,824.63	54	-----	
TOTAL:	QUORUM COURT		196,118.00	0.00	19,084.15	142,668.05	53,449.95	72	-----	
0108	COURTHOUSE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		102,600.00	0.00	6,924.94	58,556.83	44,043.17	57	-----	
P-081420-262	PAYROLL INTERFACE	081420			3,463.90	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			3,461.04	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		7,849.00	0.00	526.25	4,451.49	3,397.51	56	-----	
P-081420-262	PAYROLL INTERFACE	081420			263.23	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			263.02	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		15,718.00	0.00	1,060.92	8,971.05	6,746.95	57	-----	
P-081420-262	PAYROLL INTERFACE	081420			530.68	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			530.24	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		31,670.00	0.00	2,645.08	21,078.32	10,591.68	66	-----	
P-082820-272	PAYROLL INTERFACE	082820			2,645.08	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		157,837.00	0.00	11,157.19	93,057.69	64,779.31	58	-----	
	SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	980.79	1,019.21	49	----	
2003	JANITORIAL SUPPLIES		15,000.00	0.00	881.64	7,888.36	7,111.64	52	-----	
D-080720-255	6136 MASON/LESLIE	059865 07292020			73.04	REIMB SOAP FOR OFFICE	072920	P N		A
D-082820-270	2345 CINTAS CORPORATION NO. 2	059999 4055270035			57.77	MATS, DUST MOPS-16766426	070820	P N		A
D-082820-270	2345 CINTAS CORPORATION NO. 2	059999 4055973697			57.77	MATS, DUST MOPS-16766426	071520	P N		A
D-082820-270	2345 CINTAS CORPORATION NO. 2	059999 4056531728			57.77	MATS, DUST MOPS-16766426	072220	P N		A
D-082820-270	2345 CINTAS CORPORATION NO. 2	059999 4057209549			57.77	MATS, DUST MOPS-16766426	072920	P N		A
D-082820-270	2345 CINTAS CORPORATION NO. 2	059999 4055782055			124.87	MATS, TOWELS - 15946432	071320	P N		A
D-082820-270	2345 CINTAS CORPORATION NO. 2	059999 4057009263			124.87	MATS, TOWELS - 15946432	072720	P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSLL	060049 06701			31.92	6097 6520 0031 0846	080620	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0108	GENERAL GOVERNMENT COURTHOUSE SUPPLIES										
2003	JANITORIAL SUPPLIES										
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060049	08029			44.05	6097 6520 0031 0846	071620	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136752			17.65	GJC02312 BAGS	081020	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136580			19.60	LARGE GLOVES	072820	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136589			214.56	PAPER TOWELS, TRASH BAGS	072920	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS	20,000.00	0.00	825.99	39,985.39	19,985.39-	199	-----	!!!		
D-080720-255	0810 JARRET/MORRIS	059859	07132020			381.50	DUCT WORK IN FRONT OFF	071320	P N		A
D-080720-255	9090 WASTE PRO ARKANSAS-BLYTH	059889	0000610746			444.49	FRTLOAD 6YD - ACCT	21774 073120	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	0.00	298.56	1,201.44	19	-			
TOTAL:	SUPPLIES	38,500.00	0.00	1,707.63	49,153.10	10,653.10-	127	-----	!!		
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	2,000.00	18,000.00	6,000.00	75	-----			
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	09012020			2,000.00	CONTRACT LABOR - IT	090120	P N		A
3017	BACK SCAN IMAGING	0.00	0.00	0.00	0.00	0.00	0				
3020	TELEPHONE - ELEVATORS	2,000.00	0.00	113.39	1,524.73	475.27	76	-----			
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331360			113.39	ACCT 00243230-2	081020	P N		A
3030	TRAVEL	175.00	0.00	0.00	0.00	175.00	0				
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	546.00	546.00-	9999	-----	!!!		
3060	UTILITIES-BLYTHEVILLE	25,000.00	0.00	3,687.43	34,684.35	9,684.35-	138	-----	!!!		
D-080720-255	1720 BURDETTE WATER	059842	07152020			805.79	ACCT 135 - COURTHSE	071520	P N		A
D-080720-255	6580 MISSISSIPPI COUNTY ELECT	059868	07282020			193.51	ACCT 2407502 - HWY 148	072820	P N		A
D-081420-260	8377 BLACK HILLS ENERGY	059903	02492			180.65	4804 5956 09 - BURDETTE	080520	P N		A
D-081420-260	6580 MISSISSIPPI COUNTY ELECT	059924	08012020			2,452.74	SERVICE# 2204201	080120	P N		A
D-082120-268	1420 BLYTHEVILLE WATERWORKS	059959	08142020			54.74	ACCT 1423	081420	P N		A
3064	UTILITIES - OSCEOLA	15,000.00	0.00	2,019.17	4,923.68	10,076.32	32	---			
D-080720-255	6581 OSCEOLA MUNICIPAL LIGHT	059875	07302020			797.72	ACCT 01-15400-00	073020	P N		A
D-080720-255	6581 OSCEOLA MUNICIPAL LIGHT	059875	07302020			784.51	ACCT 01-15500-00	073020	P N		A
D-081420-260	8377 BLACK HILLS ENERGY	059903	00026			436.94	2082 4868 00 -OSC CRTHSE	080620	P N		A
3100	OTHER MISCELLANEOUS	200.00	0.00	152.15	24,355.28	24,155.28-	2177	-----	!!!		
D-081420-260	3481 FARMERS BANK AND TRUST	059912	INTEREST CHGS			14.64	4798 5100 6461 6028	072320	P N		A
D-082820-270	6293 MEMPHIS COMMUNICATIONS C	060027	253229			137.51	CLEAN & REPAIR POSTAGE	080520	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0108	COURTHOUSE								
	OTHER SERVICES & CHARGES								
3102	SERVICE CONTRACTS	15,000.00	0.00	741.25	9,536.31	5,463.69	63	-----	
D-080720-255	1690 BUGMOBILE OF ARKANSAS, I	059840	10891507	49.50	MONTHLY SVC ACCT 3244	071020	P	N	A
D-080720-255	8665 SUPERIOR TERMITE, INC.	059884	90929	500.50	BIRD CONTROL ACCT 203	072220	P	N	A
D-080720-255	8665 SUPERIOR TERMITE, INC.	059884	90535	81.75	PEST CONTROL ACCT 98804	070220	P	N	A
D-080720-255	8665 SUPERIOR TERMITE, INC.	059884	90536	60.00	RODENT BAIT ACCT 98804	070220	P	N	A
D-082820-270	1690 BUGMOBILE OF ARKANSAS, I	059998	10892208	49.50	MNTHLY SERVICE-ACCT 3244	081820	P	N	A
TOTAL: OTHER SERVICES & CHARGES		91,375.00	0.00	8,713.39	103,615.10	12,240.10	113	-----	!
	CAPITAL OUTLAYS								
4001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: COURTHOUSE		287,712.00	0.00	21,578.21	245,825.89	41,886.11	85	-----	
0109	ELECTION COMMISSION								
	PERSONAL SERVICES								
1001	COORDINATOR WAGES	33,778.00	0.00	2,075.70	18,600.00	15,178.00	55	-----	
P-081420-262	PAYROLL INTERFACE	081420		976.80	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820		1,098.90	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM	66,000.00	0.00	600.00	33,090.00	32,910.00	50	-----	
P-082820-272	PAYROLL INTERFACE	082820		600.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	5,109.00	0.00	204.68	1,514.67	3,594.33	29	--	
P-081420-262	PAYROLL INTERFACE	081420		74.72	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820		129.96	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	4,702.00	0.00	318.00	2,849.51	1,852.49	60	-----	
P-081420-262	PAYROLL INTERFACE	081420		149.65	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820		168.35	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PERSONAL SERVICES		109,589.00	0.00	3,198.38	56,054.18	53,534.82	51	-----	
	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		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0109	GENERAL GOVERNMENT ELECTION COMMISSION SUPPLIES							
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	436.12	363.88	54	-----
D-080720-255	8026 RITTER COMMUNICATIONS IN	059881 27542108		15.87	AGREE# 014-1405822-000	080320	P N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331361		38.93	ACCT 00242974-9	081020	P N	A
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0	
3030	TRAVEL	3,300.00	0.00	0.00	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	1,359.41	2,915.59	31	---
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834 08072020		140.63	GENERAL LIABILITY-AUG	080720	P N	A
3081	ELECTION SUPPLIES & EQUIP.	136,250.00	0.00	520.13	5,584.99	130,665.01	4	
D-081420-260	9030 VERIZON WIRELESS	059945 9859811386		520.13	ACCT 523100208-00001	080120	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	715.56	12,143.04	142,881.96	7	
TOTAL:	ELECTION COMMISSION	266,064.00	0.00	3,913.94	68,197.22	197,866.78	25	--
0111	OTHER COUNTY PERSONAL SERVICES							
1010	WORKERS COMPENSATION	40,000.00	0.00	3,455.25	39,357.75	642.25	98	-----
D-082120-268	0732 AAC/WCT	059951 08202020		3,455.25	WC MTHLY INSTALL	082020	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	39,357.75	5,642.25	87	-----
	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	1,561.65	25,880.58	10,880.58	172	-----!!!!
D-080720-255	9090 WASTE PRO ARKANSAS-BLYTH	059889 0000610756		57.76	FRTLOAD 4YD - ACCT 21785	073120	P N	A
D-081420-260	2345 CINTAS CORPORATION NO. 2	059905 4054834075		203.15	MATS, TOWELS - 16263932	070220	P N	A
D-081420-260	2345 CINTAS CORPORATION NO. 2	059905 4055532813		203.15	MATS, TOWELS - 16263932	071020	P N	A
D-081420-260	2345 CINTAS CORPORATION NO. 2	059905 4056187323		203.15	MATS, TOWELS - 16263932	071720	P N	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0111	OTHER COUNTY								
	SUPPLIES								
2020	REPAIR/MAINT. BLG/GROUNDS								
D-081420-260	2345 CINTAS CORPORATION NO. 2	059905	4056830496	203.15	MATS, TOWELS - 16263932	072420	P	N	A
D-081420-260	2345 CINTAS CORPORATION NO. 2	059905	4057488194	203.15	MATS, TOWELS - 16263932	073120	P	N	A
D-082820-270	1086 DREW BEVILL	060008	35330	138.14	SPRAY PARKING LOT-ANNEX	081520	P	N	A
D-082820-270	0253 ANDERSON/MARCUS	059989	08282020	350.00	MONTHLY CLEAN - ANNEX	082820	P	M	A
TOTAL: SUPPLIES		15,000.00	0.00	1,561.65	25,880.58	10,880.58	172	-----	!!!!
	OTHER SERVICES & CHARGES								
3001	FEDERALGRANTS AUDITING	0.00	0.00	0.00	0.00	0.00	0		
3007	DRUG TESTING	3,500.00	0.00	0.00	35.00	3,465.00	1		
3009	PROFESSIONAL SERVICES	4,000.00	0.00	2,781.00	6,505.00	2,505.00	162	-----	!!!!
D-080720-255	5141 JOHANSON CONSULTING, INC	059861	2020-159	2,500.00	2020 MARKET PAY STUDY	080120	P	N	A
D-081420-260	2497 CONSOLIDATED ADMIN SERVI	059907	27552	281.00	HRA-COBRA-FMLA FEES -AUG	080320	P	N	A
3020	TELEPHONE-CTHSE ANNEX	1,000.00	0.00	109.33	761.46	238.54	76	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331361	109.33	ACCT 00242974-9	081020	P	N	A
3023	METRO CONNECTION INTERNET	9,800.00	0.00	654.80	5,789.55	4,010.45	59	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331321	389.60	ACCT 00208410-6	081020	P	N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331321	265.20	ACCT 00208410-6	081020	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	5,572.83	627.17	89	-----	
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834	08072020	576.50	GENERAL LIABILITY-AUG	080720	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	976.98	5,824.73	3,625.27	61	-----	
D-080720-255	3373 ENTERGY	059850	255005152951	812.65	109569665 ANNEX	072720	P	N	A
D-081420-260	1420 BLYTHEVILLE WATERWORKS	059904	07302020	164.33	ACCT 10400 - ANNEX	073020	P	N	A
3070	DRIVERS TESTING RENT	3,600.00	0.00	300.00	3,412.50	187.50	94	-----	
D-082820-270	4120 CITY OF GOSNELL	060000	09012020	300.00	DRIVERS TESTING RENT	090120	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		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS		8,000.00	0.00	246.33	12,614.33	4,614.33	157	-----	!!!
D-081420-260	3481 FARMERS BANK AND TRUST	059912 13482			136.25	4798 5100 6461 6028	063020	P N		A
D-081420-260	9030 VERIZON WIRELESS	059945 9859811386			110.08	ACCT 523100208-00001	080120	P N		A
3102	SERVICE CONTRACTS		3,200.00	0.00	176.80	4,025.49	825.49	125	-----	!!
D-080720-255	8665 SUPERIOR TERMITE, INC.	059884 89290			88.40	PEST CONTROL ACCT 95558	060120	P N		A
D-080720-255	8665 SUPERIOR TERMITE, INC.	059884 90519			88.40	PEST CONTROL ACCT 95558	070120	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	5,821.74	52,894.93	29,555.07	64	-----	
TOTAL: OTHER COUNTY			142,450.00	0.00	10,838.64	118,133.26	24,316.74	82	-----	
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		117,678.00	0.00	9,052.16	75,379.79	42,298.21	64	-----	
P-081420-262	PAYROLL INTERFACE	081420			4,526.08	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			4,526.08	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME HRLY		0.00	0.00	0.00	0.00	0.00	0		
1005	OVERTIME/COMPTIME PAY		2,000.00	0.00	0.00	0.00	2,000.00	0		
1006	SOCIAL SECURITY		9,388.00	0.00	691.72	5,760.41	3,627.59	61	-----	
P-081420-262	PAYROLL INTERFACE	081420			345.86	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			345.86	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		18,335.00	0.00	1,386.80	11,548.25	6,786.75	62	-----	
P-081420-262	PAYROLL INTERFACE	081420			693.40	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820			693.40	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		13,447.00	0.00	1,120.50	8,902.26	4,544.74	66	-----	
P-082820-272	PAYROLL INTERFACE	082820			1,120.50	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			160,848.00	0.00	12,251.18	101,590.71	59,257.29	63	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	272.72	3,141.54	141.54	104	-----	
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136666			272.72	ENVELOPES, LABELS	073120	P N		A
2002	SMALL EQUIPMENT		11,500.00	0.00	0.00	0.00	11,500.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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									
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT SUPPLIES									
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	1,237.97	237.97-	123	-----!!	
TOTAL:	SUPPLIES		15,500.00	0.00	272.72	4,379.51	11,120.49	28	--	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		39,820.00	0.00	2,381.22	16,192.54	23,627.46	40	----	
D-080720-255	4616 JONES/KELLI	059862 08042020			44.00	REIMB AUG SUBSCRIPTION	080420	P M		A
D-081420-260	0736 AVENU HOLDINGS, LLC	059900 INVB-016256			2,247.22	SOFTWARE SUPPORT JULY	080720	P M		A
D-082820-270	1620 BROOKS-JEFFREY MARKETING	059995 194313			90.00	QTRLY DATA STORAGE OVER	081420	P N		A
3020	TELEPHONE		2,100.00	0.00	193.42	1,531.08	568.92	72	-----	
D-080720-255	8026 RITTER COMMUNICATIONS IN	059881 27542108			47.60	AGREE# 014-1405822-000	080320	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331361			145.82	ACCT 00242974-9	081020	P N		A
3021	POSTAGE		2,400.00	0.00	567.68	2,610.54	210.54-	108	-----	
D-082820-270	5937 QUADIENT LEASING USA, IN	060035 N8426142			567.68	LEASE N17052657	080620	P N		A
3023	METRO CONNECTION INTERNET		6,000.00	0.00	429.61	3,835.79	2,164.21	63	-----	
D-081420-260	9030 VERIZON WIRELESS	059945 9859811386			40.01	ACCT 523100208-00001	080120	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321			389.60	ACCT 00208410-6	081020	P N		A
3030	TRAVEL		1,500.00	0.00	81.48	527.03	972.97	35	---	
D-080720-255	0970 BEALE/BEVERLY	059837 07312020			46.20	110 MILES @ .42	073120	P N		A
D-082820-270	5598 LAWRENCE/LESLIE	060023 08282020			35.28	84 MILES @ .42	082820	P N		A
3080	PUBLIC RECORDS/PHOTO		2,850.00	0.00	82.50	2,447.60	402.40	85	-----	
D-082120-268	8429 SOUTHERN BANCORP	059977 07312020			82.50	DIRECT DEPOSIT FEES-JULY	073120	P N		A
3097	REFUNDS		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		2,100.00	0.00	130.80	1,047.04	1,052.96	49	----	
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136949			130.80	MONTHLY COPY COUNT	082520	P N		A
TOTAL:	OTHER SERVICES & CHARGES		56,770.00	0.00	3,866.71	28,191.62	28,578.38	49	----	
TOTAL:	FINANCIAL MANAGEMENT		233,118.00	0.00	16,390.61	134,161.84	98,956.16	57	-----	
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		200,382.00	0.00	16,318.17	130,545.36	69,836.64	65	-----	
D-082820-270	2947 DELTA MASS APPRAISAL SER	060005 08312020			16,318.17	REAPPRAISAL PROJECT- AUG	083120	P N		A
TOTAL:	OTHER SERVICES & CHARGES		200,382.00	0.00	16,318.17	130,545.36	69,836.64	65	-----	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	HEALTH								
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	0.00	889.42	510.58	63	-----	
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	885.26	6,599.56	3,200.44	67	-----	
D-080720-255	1690 BUGMOBILE OF ARKANSAS, I	059840	10891867	36.30	MONTHLY SVC - ACCT 3248	080320	P	N	A
D-080720-255	1086 DREW BEVILL	059849	35181	115.51	MOWING SVC - OSC HEALTH	073120	P	N	A
D-080720-255	5115 JERNIGAN/JERRY	059860	747881	689.50	REPAIRS, CHECKED A/C	070620	P	M	A
D-080720-255	7099 N. E. T. SYSTEMS, INC.	059870	153399	43.95	SECURITY LEASE M6500	080120	P	N	A
TOTAL:	SUPPLIES	12,400.00	0.00	885.26	7,799.01	4,600.99	62	-----	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	10,200.00	0.00	850.00	6,800.00	3,400.00	66	-----	
D-082820-270	0253 ANDERSON/MARCUS	059989	08202020	850.00	MONTHLY CLEANING SVC OSC	082020	P	M	A
3020	TELEPHONE	3,700.00	0.00	279.66	1,973.56	1,726.44	53	-----	
D-082820-270	8023 RITTER COMMUNICATIONS,IN	060041	200964502	279.66	ACCT 00209453-9	081620	P	N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES	17,000.00	0.00	1,943.01	6,400.14	10,599.86	37	---	
D-081420-260	6581 OSCEOLA MUNICIPAL LIGHT	059927	08102020	1,797.83	ACCT 12-14800-00	081020	P	N	A
D-082120-268	8377 BLACK HILLS ENERGY	059958	00009	145.18	2630 3864 04 OSC HEALTH	080620	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	30,900.00	0.00	3,072.67	15,173.70	15,726.30	49	----	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,300.00	0.00	3,957.93	22,972.71	20,327.29	53	-----	
TOTAL:	HEALTH	95,052.00	0.00	8,353.81	54,305.11	40,746.89	57	-----	
	LAW ENFORCEMENT								
0400	SHERIFF PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	1,625,100.00	0.00	119,279.81	1,051,037.11	574,062.89	64	-----	
P-081420-262	PAYROLL INTERFACE	081420		57,807.46	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820		61,472.35	CODE-B,PER#-2,FUND-1000				D
B-083120-280	AUGUST BUDGET ADJ				ORD O-2020-35	082720			D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	0.00	24,119.33	11,880.67	66	-----	
1005	OT/COURT/CALL OUT PAY	48,000.00	0.00	5,001.15	31,322.69	16,677.31	65	-----	
P-081420-262	PAYROLL INTERFACE	081420		2,051.25	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820		2,949.90	CODE-B,PER#-2,FUND-1000				D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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										
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES										
1006	SOCIAL SECURITY			130,747.00	0.00	9,139.22	81,569.96	49,177.04	62	-----	
P-081420-262	PAYROLL INTERFACE	081420				4,395.05	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820				4,744.17	CODE-B,PER#-2,FUND-1000				D
B-083120-280		904.00	AUGUST BUDGET ADJ				ORD O-2020-35	082720			D
1007	RETIREMENT			261,834.00	0.00	19,039.78	167,214.10	94,619.90	63	-----	
P-081420-262	PAYROLL INTERFACE	081420				9,170.33	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820				9,869.45	CODE-B,PER#-2,FUND-1000				D
B-083120-280		1,809.00	AUGUST BUDGET ADJ				ORD O-2020-35	082720			D
1009	INSURANCE			466,389.00	0.00	37,232.22	300,972.05	165,416.95	64	-----	
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020				400.00	BYRD HRA SEPT 2020	090120 P N			A
P-082820-272	PAYROLL INTERFACE	082820				36,832.22	CODE-B,PER#-2,FUND-1000				D
B-083120-280		3,487.00	AUGUST BUDGET ADJ				ORD O-2020-35	082720			D
1015	CLOTHING ALLOWANCE			6,000.00	0.00	450.00	3,750.00	2,250.00	62	-----	
P-081420-262	PAYROLL INTERFACE	081420				450.00	CODE-B,PER#-1,FUND-1000				D
TOTAL: PERSONAL SERVICES		2,574,070.00		0.00		190,142.18	1,659,985.24	914,084.76	64	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,500.00	0.00	686.13	2,242.84	3,257.16	40	----	
D-080720-255 4250	H & H BUSINESS MACHINES,	059856 136563				686.13	TONER, COPY PAPER	072720 P N			A
2002	SMALL EQUIPMENT			40,000.00	0.00	1,087.41	29,881.13	10,118.87	74	-----	
D-080720-255 3830	GALLS, LLC	059854 016149065				401.54	3 RIOT DUTY HELMETS	072820 P N			A
D-080720-255 3830	GALLS, LLC	059854 016142497				304.37	28 HICKORY NIGHT STICKS	072720 P N			A
D-080720-255 4250	H & H BUSINESS MACHINES,	059856 136560				381.50	KYOCERA PRNTR VCU9Z10466	072420 P N			A
2006	CLOTHING/UNIFORMS			19,500.00	0.00	2,356.63	5,305.42	14,194.58	27	--	
D-081420-260 9001	UNITED POLICE SUPPLY	059943 4133				179.03	TACTICAL PANT, SAFE VEST	072820 P N			A
D-081420-260 9001	UNITED POLICE SUPPLY	059943 4144				1,186.99	RADIO HOLDER, SAFTY VEST	072920 P N			A
D-081420-260 9001	UNITED POLICE SUPPLY	059943 4160				130.20	DARK NAVY HEADWEAR	073020 P N			A
D-081420-260 9001	UNITED POLICE SUPPLY	059943 4164				476.32	NAVY PANT, EPUALETs	073020 P N			A
D-081420-260 9001	UNITED POLICE SUPPLY	059943 4165				184.45	EPUALETs, TROUSERS	073020 P N			A
D-081420-260 9001	UNITED POLICE SUPPLY	059943 4233				199.64	TACTICAL PANT, BADGE	080320 P N			A
2007	FUEL/OIL/LUBRICANTS			182,000.00	0.00	10,171.74	77,092.73	104,907.27	42	----	
D-081420-260 4452	HAWKS USED CARS & AUTO	059918 88026				46.15	LOF, ROTATE UNIT 109	071520 P M			A
D-081420-260 4452	HAWKS USED CARS & AUTO	059918 88037				49.39	LOF,AIR FILTER BLK NITRO	071620 P M			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2007	FUEL/OIL/LUBRICANTS								
D-082820-270	9160 WEX BANK	060052	67028071	10,076.20	ACCT 0496-00-207478-9	081520	P	N	A
2008	TIRES/TUBES	17,500.00	0.00	1,309.53	5,184.47	12,315.53	29	--	
D-080720-255	5364 K&A TIRE & AUTO,LARRY FR	059863	274396	190.89	265/70R17 TIRE UNIT 152	070120	P	N	A
D-080720-255	5364 K&A TIRE & AUTO,LARRY FR	059863	274953	16.58	FLAT REPAIR UNIT 125	071720	P	N	A
D-080720-255	5364 K&A TIRE & AUTO,LARRY FR	059863	274865	763.58	265/70R17 TIRES/UNIT 111	071520	P	N	A
D-080720-255	5364 K&A TIRE & AUTO,LARRY FR	059863	275392	310.98	225/60R18 GY - UNIT 122	073020	P	N	A
D-081420-260	4452 HAWKS USED CARS & AUTO	059918	88155	27.50	MOUNT & BALANCE UNIT 113	073120	P	M	A
2009	PRINTING/SUPPLIES	12,000.00	0.00	280.55	3,364.89	8,635.11	28	--	
D-080720-255	4250 H & H BUSINESS MACHINES,	059856	136374	43.59	TONER	062620	P	N	A
D-080720-255	4250 H & H BUSINESS MACHINES,	059856	136387	43.59	TONER	063020	P	N	A
D-080720-255	4250 H & H BUSINESS MACHINES,	059856	136492	110.49	TONER	071420	P	N	A
D-080720-255	7825 QUALITY PRINTING INC.	059877	56407	82.88	1000 NO NAME CARDS	072820	P	N	A
2010	AMMUNITION	5,000.00	0.00	0.00	0.00	5,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0		
2023	REPAIR/PARTS-AUTOS	30,000.00	0.00	263.56	11,115.97	18,884.03	37	---	
D-081420-260	7278 O'REILLY AUTOMOTIVE, INC	059926	1183-222538	52.79	FREON W/GUAGE	070620	P	N	A
D-081420-260	7278 O'REILLY AUTOMOTIVE, INC	059926	1183-224344	13.35	CABIN FILTER	072220	P	N	A
D-081420-260	7278 O'REILLY AUTOMOTIVE, INC	059926	1183-224947	170.27	BATTERY	072820	P	N	A
D-081420-260	7278 O'REILLY AUTOMOTIVE, INC	059926	1183-224952	11.00	BATTERY CORE RETURN	072820	P	N	A
D-082820-270	1630 BROWN'S AUTO GLASS	059997	07142020	38.15	ROCK CHIP 2018 DURANGO	071420	P	M	A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	0.00	351.91	7,648.09	4		
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES	330,500.00	0.00	16,155.55	134,539.36	195,960.64	40	----	
	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	180.00	270.00	90.00	75	-----	
D-081420-260	7730 WILLIAMS, PH.D./BRAD	059948	36520	90.00	EMPLOYEE EVAL-C SELLARS	080320	P	M	A
D-081420-260	7730 WILLIAMS, PH.D./BRAD	059948	36520	90.00	EMPLOYEE EVAL-L BRANHAM	080320	P	M	A
3012	RESERVE DEPUTIES	6,000.00	0.00	108.00	1,056.00	4,944.00	17	-	
D-080720-255	0805 AUXILIARY RESERVE DEPUTI	059836	07312020	108.00	OPERATING EXPENSE -JULY	073120	P	N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	1,683.00	11,925.90	3,925.90	149	-----	!!!!
D-081420-260	8258 SECURE ONSITE SHREDDING	059938	15092	105.00	3 64 GAL	080320	P	M	A
D-082820-270	5632 LEADSONLINE	060024	257000	1,578.00	TOTAL TRACK SYS RENEWAL	081520	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES										
3020	TELEPHONE			10,000.00	0.00	1,225.37	10,037.95	37.95-	100	-----	
D-080720-255	8026 RITTER COMMUNICATIONS	IN 059881	27542108			253.86	AGREE# 014-1405822-000	080320	P N		A
D-081420-260	8026 RITTER COMMUNICATIONS	IN 059935	27573517			228.39	SHERIFF BARACUDA BACKUP	080720	P N		A
D-081420-260	9030 VERIZON WIRELESS	059945	9859811386			213.10	ACCT 523100208-00001	080120	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,	IN 059936	500331358			465.26	ACCT 00242718-9	081020	P N		A
D-082820-270	7100 NETWORKFLEET, INC.	060032	OSV00002179843			64.76	MISS017 MNTHLY SVC-JULY	080120	P N		A
3021	POSTAGE			6,500.00	0.00	1,008.50	2,061.10	4,438.90	31	---	
D-082820-270	7767 PURCHASE POWER	060034	PBP22326185			1,008.50	ACCT 8000-9000-0247-5600	081320	P N		A
3023	METRO CONNECTION INTERNET			5,000.00	0.00	591.09	4,714.82	285.18	94	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,	IN 059936	500331321			591.09	ACCT 00208410-6	081020	P N		A
3030	TRAVEL/TRANSPORT			3,000.00	0.00	110.40	2,491.35	508.65	83	-----	
D-081420-260	2504 COOK/AUBRY DALE	059908	9483			110.40	REIMB HOTEL - ASA CONF	080720	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	18,885.66	114.34	99	-----	
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834	08072020			1,953.69	GENERAL LIABILITY-AUG	080720	P N		A
3053	FLEET INSURANCE			37,000.00	0.00	3,556.88	44,670.57	7,670.57-	120	-----!!	
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834	08072020			3,556.88	FLEET-AUGUST	080720	P N		A
3073	EQUIPMENT LEASE			700.00	0.00	163.50	851.02	151.02-	121	-----!!	
D-080720-255	4250 H & H BUSINESS MACHINES,	059856	136643			81.75	MONTHLY COPY COUNT	072420	P N		A
D-080720-255	4250 H & H BUSINESS MACHINES,	059856	136644			81.75	MONTHLY COPY COUNT	072420	P N		A
3080	PUBLIC RECORDS/PHOTO			400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	0.00	1,050.00	50.00-	105	-----	
3093	OTHER INVESTIGATION			2,720.00	0.00	0.00	525.85	2,194.15	19	-	
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	1,200.00	5,368.07	6,631.93	44	----	
D-082820-270	0187 ALLYIT INC	059988	20859			1,200.00	TIER 3 IT SUPPORT	090120	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	11,780.43	165,372.95	20,528.55	88	-----	
CAPITAL OUTLAY											

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 CAPITAL OUTLAY									
4004	EQUIPMENT PURCHASE		30,000.00	0.00	0.00	31,801.50	1,801.50-	106	-----	
4005	VEHICLES		350,000.00	0.00	0.00	353,604.03	3,604.03-	101	-----	
4013	A/C & ROOF REPLACEMENT JAIL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY		380,000.00	0.00	0.00	385,405.53	5,405.53-	101	-----	
	DEBT SERVICES & CHARGES									
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		3,470,471.50	0.00	218,078.16	2,345,303.08	1,125,168.42	67	-----	
0401	CIRCUIT COURT OTHER SERVICES & CHARGES									
3003	CONTRACT LABOR (COMPUTER)		1,700.00	0.00	0.00	0.00	1,700.00	0		
3092	JURORS & WITNESSES		30,000.00	0.00	3,427.28	5,442.28	24,557.72	18	-	
D-082820-270	5420 KNIGHT AND WALKER	060019 CR2019-061,067			98.40	WITNESS FEES	081720	P M		A
D-082820-270	5420 KNIGHT AND WALKER	060019 CR-2019-287			2,720.14	WITNESS FEES	081720	P M		A
D-082820-270	5420 KNIGHT AND WALKER	060019 CR2019-224,222			114.80	WITNESS FEES	081720	P M		A
D-082820-270	5420 KNIGHT AND WALKER	060019 CR-2018-283			493.94	WITNESS FEES	081720	P M		A
3099	JURORS OFFICE SUPPLIES		400.00	0.00	497.99	2,427.67	2,027.67-	606	-----	!!!!
D-082820-270	9070 WALMART COMMUNITY-RFCSLL	060049 07561			119.00	6097 6520 0031 0846	081220	P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSLL	060049 06075			36.33	6097 6520 0031 0846	081220	P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSLL	060049 02537			59.07	6097 6520 0031 0846	081220	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136777			156.75	SANITIZING WIPES, GLOVES	081220	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136778			93.93	TONER	081220	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136772			32.91	PAPER TOWELS	081220	P N		A
3100	OTHER MISCELLANEOUS		900.00	0.00	363.67	459.24	440.76	51	-----	
D-082120-268	3020 DIXIE PIG	059963 171935			189.67	JURY MEAL/CR-19-287	082020	P N		A
D-082820-270	5470 KREAM KASTLE	060021 1396			174.00	LUNCHES FOR JURY TRIAL	082120	P N		A
3190	PAM HONEYCUTT-DIVISION 1		1,500.00	0.00	0.00	897.18	602.82	59	-----	
3191	RICHARD LUSBY-DIVISION 2		1,400.00	0.00	0.00	845.75	554.25	60	-----	
3192	BRENT DAVIS-DIVISION 3		1,000.00	0.00	0.00	438.80	561.20	43	----	
3193	CINDY THYER-DIVISION 4		2,000.00	0.00	0.00	1,801.55	198.45	90	-----	
3194	ALEXANDER-DIVISION 6		1,200.00	0.00	296.64	725.01	474.99	60	-----	
D-080720-255	2641 CRITTENDEN COUNTY TREASU	059845 08032020			296.64	2ND QTR -ALEXANDER	080320	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0403	LAW ENFORCEMENT CIRCUIT JUDGE DAN RITCHEY 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	100.00	900.00	300.00	75 -----	
D-082820-270 7986	RITCHEY/LAURIE J	060039	09012020	100.00	JUDGE RITCHEY UTILITIES	090120	P M	A
3070	RENT	6,000.00	0.00	500.00	4,500.00	1,500.00	75 -----	
D-082820-270 7986	RITCHEY/LAURIE J	060039	09012020	500.00	JUDGE RITCHEY RENT	090120	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	600.00	6,353.86	3,196.14	66 -----	
TOTAL:	CIRCUIT JUDGE DAN RITCHEY	11,150.00	0.00	600.00	6,353.86	4,796.14	56 -----	
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	1,977.68	989.32	66 -----	
D-081420-260 8023	RITTER COMMUNICATIONS,IN	059936	500331321	247.21	ACCT 00208410-6	081020	P N	A
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3188	CHICK DIST CLK SALARY REIMB	54,677.00	0.00	4,323.75	36,224.93	18,452.07	66 -----	
D-082820-270 1260	BLYTHEVILLE/CITY OF	059994	08252020	4,323.75	DIST COURT - AUG 2020	082520	P N	A
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	2,443.75	21,993.75	7,331.25	75 -----	
D-082820-270 2957	DEPT OF FINANCE & ADMIN	060006	09012020	2,443.75	ST DIST CRT JUDGES PROG	090120	P N	A
TOTAL:	OTHER SERVICES & CHARGES	87,024.00	0.00	7,014.71	60,196.36	26,827.64	69 -----	
TOTAL:	CHICK DISTRICT CIVL DIVISION	87,324.00	0.00	7,014.71	60,472.61	26,851.39	69 -----	
0410	OSC DISTRICT CIVIL DIVISION PERSONAL SERVICES							

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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										
0415	LAW ENFORCEMENT JUVENILE INTAKE SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			0.00	0.00	0.00	33.15	33.15	9999		-----!!!!
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS	3,500.00		0.00	0.00	240.48	710.88	2,789.12	20	--	
D-082820-270	9160 WEX BANK	060052	67028071			240.48	ACCT 0496-00-207478-9	081520	P N		A
2009	PRINTING/SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	3,500.00		0.00	0.00	240.48	744.03	2,755.97	21	--	
	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	0.00	116.79	1,348.32	151.68	89	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331361			116.79	ACCT 00242974-9	081020	P N		A
3021	POSTAGE			0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE	870.00		0.00	0.00	81.28	785.71	84.29	90	-----	
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834	08072020			81.28	FLEET-AUGUST	080720	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	280.00	570.00	320.00	228	-----	!!!!
D-081420-260	8944 TURNER/DARYL	059942	4020919			140.00	REIMB PROCESS SERV FEE	081120	P N		A
D-081420-260	8000 RIGGS/MELINDA	059934	4020918			140.00	REIMB PROCESS SERV FEE	081120	P N		A
3100	REPAIR/PARTS-AUTOS			0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS	1,200.00		0.00	0.00	125.75	907.68	292.32	75	-----	
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136950			125.75	MONTHLY COPY COUNT	082520	P N		A
TOTAL:	OTHER SERVICES & CHARGES	3,820.00		0.00	0.00	603.82	3,611.71	208.29	94	-----	
TOTAL:	JUVENILE INTAKE	339,456.00		0.00	0.00	22,850.91	206,983.45	132,472.55	60	-----	
0416	PROS. ATTORNEY PERSONAL SERVICES										
1001	SALARIES, FULL-TIME	38,550.00		0.00	0.00	2,965.38	25,205.73	13,344.27	65	-----	
P-081420-262	PAYROLL INTERFACE	081420				1,482.69	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820				1,482.69	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	2,949.00		0.00	0.00	209.60	1,792.61	1,156.39	60	-----	
P-081420-262	PAYROLL INTERFACE	081420				104.80	CODE-B,PER#-1,FUND-1000				D
P-082820-272	PAYROLL INTERFACE	082820				104.80	CODE-B,PER#-2,FUND-1000				D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES							
1007	RETIREMENT	5,906.00	0.00	454.30	3,861.55	2,044.45	65	-----
P-081420-262	PAYROLL INTERFACE	081420		227.15	CODE-B,PER#-1,FUND-1000			D
P-082820-272	PAYROLL INTERFACE	082820		227.15	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	10,460.00	0.00	871.63	6,952.46	3,507.54	66	-----
P-082820-272	PAYROLL INTERFACE	082820		871.63	CODE-B,PER#-2,FUND-1000			D
1510	SECRETARY SALARY REIMBURSE	7,500.00	0.00	629.61	5,666.49	1,833.51	75	-----
D-082820-270 2576	CRAIGHEAD COUNTY	060002 09012020		629.61	SEC/COORD/SALARY/BEN 090120 P N			A
TOTAL: PERSONAL SERVICES		65,365.00	0.00	5,130.52	43,478.84	21,886.16	66	-----
	OTHER SERVICES & CHARGES							
3009	PROFESSIONAL SERVICES	53,500.00	0.00	4,458.32	40,124.88	13,375.12	74	-----
D-082820-270 8924	DEAN LAW FIRM, PLLC	060004 09012020		833.33	DEP PROS ATTY EXP 090120 P M			A
D-082820-270 5420	KNIGHT AND WALKER	060020 09012020		2,916.66	DEP PROS ATTY EXP 090120 P M			A
D-082820-270 3354	ELLINGTON/SCOTT	060010 09012020		708.33	PROSECUTOR EXPENSE 090120 P M			A
TOTAL: OTHER SERVICES & CHARGES		53,500.00	0.00	4,458.32	40,124.88	13,375.12	74	-----
	CAPITAL OUTLAYS							
4820	VICTIM OF CRIME PROGRAM	10,000.00	0.00	833.33	7,499.97	2,500.03	74	-----
D-082820-270 5420	KNIGHT AND WALKER	060020 09012020		833.33	VICTIMS OF CRIMES PROG 090120 P M			A
TOTAL: CAPITAL OUTLAYS		10,000.00	0.00	833.33	7,499.97	2,500.03	74	-----
TOTAL: PROS. ATTORNEY		128,865.00	0.00	10,422.17	91,103.69	37,761.31	70	-----
0417	PUBLIC DEFENDER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	57,588.00	0.00	3,850.76	36,785.02	20,802.98	63	-----
P-081420-262	PAYROLL INTERFACE	081420		1,925.38	CODE-B,PER#-1,FUND-1000			D
P-082820-272	PAYROLL INTERFACE	082820		1,925.38	CODE-B,PER#-2,FUND-1000			D
1002	PART-TIME HRLY WAGES	10,038.00	0.00	0.00	0.00	10,038.00	0	
1006	SOCIAL SECURITY	5,174.00	0.00	294.60	2,814.20	2,359.80	54	-----
P-081420-262	PAYROLL INTERFACE	081420		147.30	CODE-B,PER#-1,FUND-1000			D
P-082820-272	PAYROLL INTERFACE	082820		147.30	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	8,823.00	0.00	589.92	5,635.36	3,187.64	63	-----
P-081420-262	PAYROLL INTERFACE	081420		294.96	CODE-B,PER#-1,FUND-1000			D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
1000	COUNTY GENERAL FUND										
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES										
1007	RETIREMENT										
P-082820-272	PAYROLL INTERFACE	082820			294.96		CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,460.00	0.00	871.63	6,952.46		3,507.54	66	-----	
P-082820-272	PAYROLL INTERFACE	082820			871.63		CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		92,083.00	0.00	5,606.91	52,187.04		39,895.96	56	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	0.00	1,242.75		657.25	65	-----	
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00		570.00	0		
TOTAL:	SUPPLIES		2,470.00	0.00	0.00	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	6,463.86		11,536.14	35	---	
D-082120-268 5326	JONES, P.A./DUSTIN H	059968 07312020			497.22		DEP PUB DEF EXP 073120 P M				A
D-082120-268 2190	CHEDISTER/RODNEY	059961 06302020			497.22		DEP PUB DEF EXP 063020 P M				A
3020	TELEPHONE		3,600.00	0.00	0.00	1,004.04		2,595.96	27	--	
3021	POSTAGE		400.00	0.00	0.00	241.29		158.71	60	-----	
3023	INTERNET		800.00	0.00	0.00	1,578.93		778.93	197	-----	!!!!
3030	TRAVEL		1,840.00	0.00	0.00	0.00		1,840.00	0		
3045	LIBRARY EXPENSES		0.00	0.00	0.00	0.00		0.00	0		
3054	INSURANCE & TAXES		500.00	0.00	0.00	486.32		13.68	97	-----	
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	333.90	2,372.44		1,327.56	64	-----	
D-082120-268 3373	ENTERGY	059964 65006154140			228.93		ACCT 113713119 080520 P N				A
D-082120-268 8377	BLACK HILLS ENERGY	059958 02534			26.72		ACCT 0575 0589 29 080520 P N				A
D-082820-270 1420	BLYTHEVILLE WATERWORKS	059993 08142020			78.25		ACCT 0677 -PUB DEF 081420 P N				A
3070	RENT		3,600.00	0.00	300.00	2,400.00		1,200.00	66	-----	
D-082820-270 1615	BROOKS/JIMMY	059996 08272020			300.00		PUBLIC DEFENDER RENT 082720 P M				A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	25.34	656.84		343.16	65	-----	
D-082120-268 9496	YP	059978 08032020			25.34		ACCT 800587375 080320 P N				A
3100	OTHER MISCELLANEOUS		1,400.00	0.00	64.68	756.52		643.48	54	-----	
D-082820-270 4401	HARRIS/MONICA T	060017 02165			64.68		DEFENDANT CLOTHING/TRIAL 081720 P N				A
3179	COPIER MAINT & SUPPLIES		2,500.00	0.00	100.62	924.35		1,575.65	36	---	
D-082820-270 4250	H & H BUSINESS MACHINES,	060016 136948			100.62		MONTHLY COPY COUNT 082520 P N				A

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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							
3020	TELEPHONE	4,500.00	0.00	409.54	2,915.09	1,584.91	64	-----
D-080720-255	8026 RITTER COMMUNICATIONS IN	059881 27542108		15.87	AGREE# 014-1405822-000	080320	P N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331360		291.17	ACCT 00243230-2	081020	P N	A
D-082820-270	3653 A T & T MOBILITY	059986 X08192020		102.50	ACCT 287297649160	081120	P N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3024	COMMUNICATIONS/RADIO	6,000.00	0.00	0.00	0.00	6,000.00	0	
3030	TRAVEL	240.00	0.00	0.00	0.00	240.00	0	
3053	FLEET INSURANCE	1,200.00	0.00	50.34	486.63	713.37	40	----
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834 08072020		50.34	FLEET-AUGUST	080720	P N	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	600.00	0.00	0.00	0.00	600.00	0	
3100	OTHER MISCELLANEOUS	150.00	0.00	0.00	24.00	126.00	16	-
3102	SERVICE CONTRACTS	325.00	0.00	0.00	0.00	325.00	0	
TOTAL:	OTHER SERVICES & CHARGES	13,015.00	0.00	459.88	3,425.72	9,589.28	26	--
TOTAL:	OFFICE OF EMERGENCY MNGMNT	48,778.00	0.00	2,868.21	26,888.34	21,889.66	55	-----
0800	VETERANS OFFICE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	28,585.00	0.00	2,198.84	18,690.14	9,894.86	65	-----
P-081420-262	PAYROLL INTERFACE	081420		1,099.42	CODE-B,PER#-1,FUND-1000			D
P-082820-272	PAYROLL INTERFACE	082820		1,099.42	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	2,187.00	0.00	168.20	1,429.70	757.30	65	-----
P-081420-262	PAYROLL INTERFACE	081420		84.10	CODE-B,PER#-1,FUND-1000			D
P-082820-272	PAYROLL INTERFACE	082820		84.10	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	4,379.00	0.00	336.86	2,863.31	1,515.69	65	-----
P-081420-262	PAYROLL INTERFACE	081420		168.43	CODE-B,PER#-1,FUND-1000			D
P-082820-272	PAYROLL INTERFACE	082820		168.43	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	10,460.00	0.00	400.48	3,654.95	6,805.05	34	---
D-082820-270	2497 CONSOLIDATED ADMIN SERVI	060001 09012020		371.10	DIXON HRA SEPT 2020	090120	P N	A
P-082820-272	PAYROLL INTERFACE	082820		29.38	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	45,611.00	0.00	3,104.38	26,638.10	18,972.90	58	-----

SUPPLIES

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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									
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		343,202.00	0.00	26,150.17	238,601.36	104,600.64	69	-----	
T-083120-279	AUGUST TRANSFERS	080720			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	105,061.57	1,066,798.53	720,201.47	59	-----	
T-083120-279	AUGUST TRANSFERS	080720			15,507.92	TRN TO COVER EXP				D
T-083120-279	AUGUST TRANSFERS	081420			82,098.36	TRN TO COVER EXP				D
T-083120-279	AUGUST TRANSFERS	082120			7,455.29	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	131,211.74	1,310,781.46	819,420.54	61	-----	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	131,211.74	1,310,781.46	819,420.54	61	-----	
TOTAL:	COUNTY GENERAL FUND		10,213,309.50	0.00	664,414.22	6,555,576.67	3,657,732.83	64	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	373.11	1,147.23	897.23-	458	-----	!!!!
D-083120-275	0107 AFLAC - ACCOUNT # 07816	060054 08312020			17.94	EMP PD DEDUCT-M ADAMS	083120	P N		A
D-083120-275	2945 DELTA DENTAL OF ARKANSAS	060058 08312020			46.44	EMP PD/M ADAMS,S SHORT	083120	P N		A
D-083120-275	7150 NGLIC	060061 08312020			12.05	EMP PD VISION/ADAMS,SHOR	083120	P N		A
D-083120-275	9442 STANDARD INSURANCE COMPA	060064 08312020			19.60	EMP PD VL DEDUCTS/ADAMS	083120	P N		A
D-083120-275	7815 QUAL CHOICE	060063 08312020			277.08	EMP PD FAMILY MEDICAL	083120	P N		A
PERSONAL SERVICES										
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	4,362.57	5,320.71	4,320.71-	532	-----	!!!!
D-080320-254	7815 QUAL CHOICE	059832 07312020			3,358.20	ROSEBERRY COBRA MAR-JUN	073120	P N		A
D-083120-275	2945 DELTA DENTAL OF ARKANSAS	060058 08312020			164.82	RETIREES DENTAL-SEPT	083120	P N		A
D-083120-275	7815 QUAL CHOICE	060063 08312020			839.55	COBRA/ROSEBERRY	083120	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	475.80	3,682.56	1,317.44	73	-----	
D-083120-275	2945 DELTA DENTAL OF ARKANSAS	060058 08312020			123.84	QC FAMILY DENTAL-SEPT	083120	P N		A
D-083120-275	7150 NGLIC	060061 08312020			23.50	QC FAMILY VISION-SEPT	083120	P N		A
D-083120-275	9442 STANDARD INSURANCE COMPA	060064 08312020			143.75	QC VL DEDUCTS-SEPT	083120	P N		A
D-083120-275	7815 QUAL CHOICE	060063 08312020			184.71	QC FAMILY MEDICAL-SEPT	083120	P N		A
TOTAL: PERSONAL SERVICES			6,000.00	0.00	4,838.37	9,003.27	3,003.27-	150	-----	!!!!
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	5,211.48	10,150.50	3,800.50-	159	-----	!!!!
TOTAL: #133 MSCO EMPLOYEE INS ACCT			6,350.00	0.00	5,211.48	10,150.50	3,800.50-	159	-----	!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1004	INMATE INCENTIVE PROGRAM										
0418	CORRECTIONS/JAIL SUPPLIES										
2002	SMALL EQUIPMENT		24,000.00	0.00	535.60	9,958.29		14,041.71	41	----	
D-080720-255	6730 MISS. CO. SHERIFF DEPT.	059867 15989172392238			211.23	RX164 PRESCRIP DRUG BOX	071320		P N		A
D-080720-255	6730 MISS. CO. SHERIFF DEPT.	059867 75909069020260			29.69	STEEL LOCKING SAFE	071420		P N		A
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955 NC1001555072			202.05	WAHL CLIPPERS	072220		P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060051 08162020			92.63	6097 6520 0099 6057	081620		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	535.60	10,115.31		13,884.69	42	----	
	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	535.60	10,115.31		13,884.69	42	----	
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	535.60	10,115.31		13,884.69	42	----	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	975,463.00	0.00	69,701.19	582,810.43	392,652.57	59	-----	
P-081420-262	PAYROLL INTERFACE	081420		35,526.87	CODE-B,PER#-1,FUND-2000				D
P-082820-272	PAYROLL INTERFACE	082820		34,174.32	CODE-B,PER#-2,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	5,285.09	44,400.33	30,681.67	59	-----	
P-081420-262	PAYROLL INTERFACE	081420		2,691.82	CODE-B,PER#-1,FUND-2000				D
P-082820-272	PAYROLL INTERFACE	082820		2,593.27	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT	151,229.00	0.00	10,745.02	90,171.28	61,057.72	59	-----	
P-081420-262	PAYROLL INTERFACE	081420		5,476.12	CODE-B,PER#-1,FUND-2000				D
P-082820-272	PAYROLL INTERFACE	082820		5,268.90	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE	300,541.00	0.00	20,352.82	164,497.56	136,043.44	54	-----	
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020		144.60	CHARLES HRA SEPT 2020	090120 P N			A
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020		301.90	GANN HRA SEPT 2020	090120 P N			A
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020		294.92	HISER HRA SEPT 2020	090120 P N			A
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020		285.15	MCKINNEY HRA SEPT 2020	090120 P N			A
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020		276.25	TEAGUE HRA SEPT 2020	090120 P N			A
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020		144.60	TUCKER HRA SEPT 2020	090120 P N			A
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020		99.80	GEORGE HRA SEPT 2020	090120 P N			A
P-082820-272	PAYROLL INTERFACE	082820		17,933.97	CODE-B,PER#-2,FUND-2000				D
P-082820-272	PAYROLL INTERFACE	082820		871.63	MIKE ADAMS				D
1010	WORKERS COMPENSATION	35,500.00	0.00	2,343.95	17,614.15	17,885.85	49	----	
D-082120-268 0732	AAC/WCT	059951 08202020		2,343.95	WC MTHLY INSTALL	082020 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	800.00	400.00	66	-----	
P-081420-262	PAYROLL INTERFACE	081420		100.00	CODE-B,PER#-1,FUND-2000				D
TOTAL: PERSONAL SERVICES		1,545,515.00	0.00	108,528.07	903,220.29	642,294.71	58	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	42.70	483.08	1,016.92	32	---	
D-082820-270 9070	WALMART COMMUNITY-RFC	060049 02350		42.70	6097 6520 0031 0846	081020 P N			A
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	986.73	13.27	98	-----	
2003	JANITORIAL SUPPLIES	700.00	0.00	4.22	191.03	508.97	27	--	
D-082820-270 9070	WALMART COMMUNITY-RFC	060049 08710		4.22	6097 6520 0031 0846	080520 P N			A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2004	MEDICINE			0.00	0.00	0.00	0.00	0.00	0			
2006	CLOTHING/UNIFORMS			28,000.00	0.00	2,003.79	15,038.14	12,961.86	53	----		
D-081420-260	2345 CINTAS CORPORATION NO.	2	059905 4055270103			499.77	UNIFORMS - 16263721	070820	P	N		A
D-081420-260	2345 CINTAS CORPORATION NO.	2	059905 4055973905			496.63	UNIFORMS - 16263721	071520	P	N		A
D-081420-260	2345 CINTAS CORPORATION NO.	2	059905 4056532073			496.63	UNIFORMS - 16263721	072220	P	N		A
D-081420-260	2345 CINTAS CORPORATION NO.	2	059905 4057209727			496.63	UNIFORMS - 16263721	072920	P	N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSLL	060049	08710			14.13	6097 6520 0031 0846	080520	P	N		A
2007	FUEL/OIL/LUBRICANTS			85,000.00	0.00	415.16	35,050.04	49,949.96	41	----		
D-080720-255	8934 TRI-STATE TRUCK CENTER	I	059886 07P12014			415.16	330 GAL TOTE DEF	072720	P	N		A
2008	TIRES/TUBES			40,000.00	0.00	8,987.90	25,710.87	14,289.13	64	-----		
D-082120-268	1083 BEST ONE TIRE OF JACKSON	059956	9500002577			2,240.99	4 GALAXY,4BLKLION TIRES	071320	P	N		A
D-082120-268	1083 BEST ONE TIRE OF JACKSON	059956	9500002616			3,597.66	4 MAXAM TIRES	071320	P	N		A
D-082120-268	1083 BEST ONE TIRE OF JACKSON	059956	9500002746			1,206.66	2 GALAXY,2DBL COIN STEER	072420	P	N		A
D-082120-268	1083 BEST ONE TIRE OF JACKSON	059956	9500002845			1,295.06	4 GALAXY TIRES	073020	P	N		A
D-082120-268	1083 BEST ONE TIRE OF JACKSON	059956	9500002877			647.53	2 GALAXY TIRES	073120	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	83.60	7,079.26	17,920.74	28	--		
D-080720-255	1690 BUGMOBILE OF ARKANSAS,	I	059840 10891333			41.80	MONTHLY SVC ACCT 8546	070120	P	N		A
D-082820-270	1690 BUGMOBILE OF ARKANSAS,	I	059998 10892189			41.80	MONTHLY SVC -ACCT 8546	081720	P	N		A
2024	MAINT & SERVICE CONTRACTS			480.00	0.00	0.00	0.00	480.00	0			
2025	ASPHALT			200,000.00	0.00	0.00	2,104.79	197,895.21	1			
2026	CULVERTS AND PIPE			50,000.00	0.00	0.00	47,216.85	2,783.15	94	-----		
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	640.25	321,121.15	71,121.15-	128	-----!!		
D-082120-268	7545 PHOENIX SERVICES LLC	059975	131544			640.25	102.55 TONS SLAG	072720	P	M		A
2029	SMALL TOOLS			2,500.00	0.00	159.43	5,928.31	3,428.31-	237	-----!!!!		
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 103602			52.95	FOOT CHUCK	070620	P	N		A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 103607			13.80	TIRE TOOL	070620	P	N		A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 103609			46.38	DUAL CHUCK	070620	P	N		A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 103610			33.12-	DUAL FOOT CHUCK	070620	P	N		A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 104451			79.42	DUAL CHUCK, HD GUAGE	073120	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	11,018.48	75,685.40	24,314.60	75	-----		
D-080720-255	0442 ARKANSAS TRAILER MFG CO	059835	03P5191			71.13	CHECK VALVE BX 289714	070920	P	N		A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 103642			3.64	RV MIR ADH	070720	P	N		A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 103717			148.98	OIL FILTERS, FUEL FILTER	070920	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2032	REPAIR/MAINT MACH/EQUIPMENT											
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 103745			4.96	FITTING	070920	P N			A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 103750			41.93	24V FAN	070920	P N			A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 103916			20.07	ARM ALL, GLASS CLEAN	071520	P N			A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 104290			5.07	FITTING	072720	P N			A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 104335			55.99	FUEL FILTERS	072820	P N			A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 104355			40.82	WIPER BLADE, FUEL FILTER	072820	P N			A
D-080720-255	1700 BULLARD'S MOTOR SUPPLY	I	059841 104375			20.06	BRAKE CLEANER, BLASTER	072920	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-70463			10.21	HALOGEN BULBS	052720	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-70778			316.37	COMPRESSOR, COMPRES OIL	060420	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-71000			92.74	6M2TXREEL, 6G-6FFORX	061020	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-71249			78.87	4G-6FJX90M, BUILD HOSE	061620	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-71729			131.77	CARBURETOR, THROTTLE BRK	062620	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-71730			3.64	LAWN & GARDEN PLU	062620	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-72327			398.58	FAN CLUTCH	071420	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-72423			105.17	BUILD HOSE, FILTER	071620	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-72684			18.95	M14-1.5 SERRATED W	072320	P N			A
D-080720-255	2939 DELTA AUTO PARTS INC.		059847 395-72688			54.70	WHEEL NUTS	072320	P N			A
D-080720-255	4310 HARDY SALES & SERVICES,		059857 113281			20.17	PULL PIN, LENCH PEN	070820	P N			A
D-080720-255	4310 HARDY SALES & SERVICES,		059857 113562			16.17	BOLTS	072120	P N			A
D-080720-255	7278 O'REILLY AUTOMOTIVE, INC		059873 1183-222888			38.66	GAL STABILIZER	070920	P N			A
D-080720-255	7278 O'REILLY AUTOMOTIVE, INC		059873 1183-222947			9.64	UNIV PATCH	071020	P N			A
D-080720-255	8020 RIGGS CAT		059880 05PC0015065			154.22-	436-9180 MOTOR AS	070620	P N			A
D-080720-255	8020 RIGGS CAT		059880 05PS0174320			71.73	ELEMENT	070620	P N			A
D-080720-255	8020 RIGGS CAT		059880 05PX0174366			22.59	SEALS, ORINGS	070720	P N			A
D-080720-255	8020 RIGGS CAT		059880 05WS0121206			476.88	REPAIR A/C CAT 1072	070820	P N			A
D-080720-255	8020 RIGGS CAT		059880 05PS0174425			171.71	HOSE, SEAL, ORING	070920	P N			A
D-080720-255	8020 RIGGS CAT		059880 05WS0121470			2,451.39	REPAIR TRANS LEAK 6643	072020	P N			A
D-080720-255	8020 RIGGS CAT		059880 05PS0174794			467.16	ELEMENTS	072120	P N			A
D-080720-255	8020 RIGGS CAT		059880 05PS0174947			102.87	SEAL KIT	072420	P N			A
D-080720-255	8020 RIGGS CAT		059880 05PS0175018			634.74	FILTERS, ELEMENTS, ORING	072820	P N			A
D-080720-255	8020 RIGGS CAT		059880 05PS0175060			713.60	ELEMENTS, FILTERS	072920	P N			A
D-080720-255	8020 RIGGS CAT		059880 05WS0121792			211.18	TRAVEL TO SVC CAT 4420	073020	P N			A
D-080720-255	8934 TRI-STATE TRUCK CENTER I		059886 07W4061			547.45	REPLACE DOOR LATCH 6922	072320	P N			A
D-080720-255	7835 RABEN TIRE CO., INC.		059879 210224513			114.49	TIRE LUBE, ORINGS	071020	P N			A
D-081420-260	4880 IR-G OR INDUSTRIAL RUBBE		059920 741240			116.80	HYDRAULIC HOSE ASSEMBLY	080720	P N			A
D-081420-260	4207 GREENWAY EQUIPMENT INC		059916 10872585			85.98	NUTS & BOLTS	070720	P N			A
D-081420-260	4207 GREENWAY EQUIPMENT INC		059916 10876523			38.07	SPARK PLUGS,STIHL HP MIX	070920	P N			A
D-081420-260	8671 TAG TRUCK CENTER		059941 R650031633:01			2,625.71	REPAIR & ALIGN TRK 5514	070120	P M			A
D-081420-260	3540 FASTENAL COMPANY		059913 AROSC93110			85.79	HAMMER BITS, PUSH BROOM	072820	P N			A
D-082120-268	3540 FASTENAL COMPANY		059965 AROSC93268			78.10	CLAY DRY OIL ABSORB	080620	P N			A
D-082120-268	3540 FASTENAL COMPANY		059965 ARBLY142161			220.50	3/8" PISTOL DRILL	080520	P N			A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-082120-268	5933 MHC KENWORTH-JONESBORO	059971	44208			109.99	LATCH SUB ASSY-HOOD	070920	P N		A
D-082120-268	5933 MHC KENWORTH-JONESBORO	059971	44678			59.45	HOOD GUIDE	073120	P N		A
D-082120-268	0109 AIRGAS USA, LLC	059952	9972871577			58.23	CYL RENTAL-OXY	073120	P N		A
2034	GRADER BLADES	30,000.00	0.00	14,973.00		39,160.91	9,160.91-	130	-----	!!!	
D-080720-255	8020 RIGGS CAT	059880	05PS0174321			14,973.00	5/8X8X7 GRADER BLADES	070620	P N		A
2035	STREET PROJECT MATERIALS	0.00	0.00	0.00		0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	1,314,260.00	0.00	38,328.53		580,723.14	733,536.86	44	----		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE	0.00	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		765.88	634.12	54	-----		
D-081420-260	9030 VERIZON WIRELESS	059945	9859811386			33.22	ACCT 523100208-00001	080120	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331424			66.90	ACCT 00218408-3	081020	P N		A
3021	POSTAGE	1,500.00	0.00	0.00		500.00	1,000.00	33	---		
3023	METRO CONNECTION INTERNET	7,700.00	0.00	473.54		4,339.47	3,360.53	56	-----		
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331321			389.60	ACCT 00208410-6	081020	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331321			83.94	ACCT 00208410-6	081020	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		8,697.79	902.21	90	-----		
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834	08072020			896.77	GENERAL LIABILITY-AUG	080720	P N		A
3053	FLEET INSURANCE	30,000.00	0.00	2,045.81		21,121.73	8,878.27	70	-----		
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834	08072020			2,045.81	FLEET-AUGUST	080720	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	555.88		3,806.15	3,393.85	52	-----		
D-080720-255	1720 BURDETTE WATER	059842	07152020			35.82	ACCT 48 - ROAD DEPT	071520	P N		A
D-080720-255	1720 BURDETTE WATER	059842	07152020			32.83	ACCT 55 - ROAD DEPT	071520	P N		A
D-080720-255	6580 MISSISSIPPI COUNTY ELECT	059868	07282020			254.69	ACCT 2136600 - ROADS	072820	P N		A
D-081420-260	8377 BLACK HILLS ENERGY	059903	00025			232.54	1981 3850 45 - ROAD DEPT	080620	P N		A
3073	EQUIPMENT LEASE	196,867.00	0.00	14,610.45		121,046.60	75,820.40	61	-----		
D-080720-255	2116 CATERPILLAR FINANCIAL SE	059843	21142736			1,814.97	001-0954956-000 -AUG	071620	P N		A
D-080720-255	2116 CATERPILLAR FINANCIAL SE	059843	21142736			1,814.97	001-0954956-001 -AUG	071620	P N		A
D-081420-260	0853 BANCORPSOUTH EQUIPMENT F	059901	683291			7,180.51	002-0070397-007/4 MACKS	080920	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT										
	OTHER SERVICES & CHARGES										
3073	EQUIPMENT LEASE										
D-082120-268	2116 CATERPILLAR FINANCIAL	SE 059960	21176178			1,900.00	001-0990419-000	SEPT 072820	P N		A
D-082120-268	2116 CATERPILLAR FINANCIAL	SE 059960	21176178			1,900.00	001-0990419-001	SEPT 072820	P N		A
3100	MISCELLANEOUS	5,000.00	0.00	275.23	13,451.20	8,451.20	269	-----	!!!		
D-081420-260	7100 NETWORKFLEET, INC.	059925	OSV00002179842			275.23	MISS016 MONTHLY SVC-JUL	080120	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	18,957.80	183,687.99	116,658.01	61	-----			
	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	4,310.25	26,034.01	23,196.86	52	-----			
D-082120-268	2116 CATERPILLAR FINANCIAL	SE 059960	21154183			1,942.36	001-0921060-000	SEPT 072020	P N		A
D-082120-268	2116 CATERPILLAR FINANCIAL	SE 059960	21176178			2,367.89	001-1027556-000	SEPT 072820	P N		A
5006	LEASE PURCHASE INTEREST	8,243.57	0.00	713.87	4,716.67	3,526.90	57	-----			
D-082120-268	2116 CATERPILLAR FINANCIAL	SE 059960	21154183			266.72	001-0921060-000	SEPT 072020	P N		A
D-082120-268	2116 CATERPILLAR FINANCIAL	SE 059960	21176178			447.15	001-1027556-000	SEPT 072820	P N		A
9001	TRANSFER TO CGEN	54,130.00	0.00	0.00	0.00	54,130.00	0				
9992	TRANSFER TO RD CD FUND	0.00	0.00	0.00	0.00	0.00	0				
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	1,577.86	1,577.86	9999	-----	!!!		
9997	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	DEBT SERVICE	111,604.44	0.00	5,024.12	32,328.54	79,275.90	28	--			
TOTAL:	ROAD DEPARTMENT	3,421,725.44	0.00	170,838.52	1,791,707.84	1,630,017.60	52	-----			
TOTAL:	COUNTY ROAD FUND	3,421,725.44	0.00	170,838.52	1,791,707.84	1,630,017.60	52	-----			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
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 AUG 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	22,144.50	94,626.38	45,373.62	67	-----	
D-080720-255	4740 HOPPER & SONS INC	059858	399060	130.67	LOF, ROTATE - TAHOE	072120	P	N	A
D-080720-255	4740 HOPPER & SONS INC	059858	399093	36.12	FUEL - TAHOE	072320	P	N	A
D-082820-270	9160 WEX BANK	060052	67028071	21,977.71	ACCT 0496-00-207478-9	081520	P	N	A
TOTAL: SUPPLIES		140,000.00	0.00	22,144.50	94,626.38	45,373.62	67	-----	
TOTAL: ROAD DEPARTMENT		140,000.00	0.00	22,144.50	94,626.38	45,373.62	67	-----	
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416		140,000.00	0.00	22,144.50	94,626.38	45,373.62	67	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3000	#43-TREASURER AUTOMATION FND							
0103	TREASURER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	23,349.00	0.00	1,796.02	15,266.17	8,082.83	65	-----
P-081420-262	PAYROLL INTERFACE	081420		898.01	CODE-B,PER#-1,FUND-3000			D
P-082820-272	PAYROLL INTERFACE	082820		898.01	CODE-B,PER#-2,FUND-3000			D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	1,786.00	0.00	133.74	1,135.62	650.38	63	-----
P-081420-262	PAYROLL INTERFACE	081420		66.87	CODE-B,PER#-1,FUND-3000			D
P-082820-272	PAYROLL INTERFACE	082820		66.87	CODE-B,PER#-2,FUND-3000			D
1007	RETIREMENT	3,577.00	0.00	275.16	2,338.85	1,238.15	65	-----
P-081420-262	PAYROLL INTERFACE	081420		137.58	CODE-B,PER#-1,FUND-3000			D
P-082820-272	PAYROLL INTERFACE	082820		137.58	CODE-B,PER#-2,FUND-3000			D
1009	INSURANCE	5,230.00	0.00	435.82	3,476.28	1,753.72	66	-----
P-082820-272	PAYROLL INTERFACE	082820		435.82	CODE-B,PER#-2,FUND-3000			D
TOTAL:	PERSONAL SERVICES	33,942.00	0.00	2,640.74	22,216.92	11,725.08	65	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	26.40	299.68	150.32	66	-----
D-082820-270	4250 H & H BUSINESS MACHINES, 060016 136851			26.40	CALC RIBBON, TABS	082420	P N	A
2002	SMALL EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0	
2009	PRINTING/SUPPLIES	2,500.00	0.00	0.00	1,066.69	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	26.40	1,366.37	10,583.63	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	1,191.38	1,458.62	44	----
D-080720-255	8026 RITTER COMMUNICATIONS IN 059881 27542108			31.73	AGREE# 014-1405822-000	080320	P N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN 059936 500331361			145.81	ACCT 00242974-9	081020	P N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0	
3030	TRAVEL	500.00	0.00	0.00	473.11	26.89	94	-----
3102	SERVICE CONTRACTS	215.00	0.00	0.00	24.00	191.00	11	-
TOTAL:	OTHER SERVICES & CHARGES	19,465.00	0.00	177.54	16,134.49	3,330.51	82	-----
TOTAL:	TREASURER	65,357.00	0.00	2,844.68	39,717.78	25,639.22	60	-----
TOTAL:	#43-TREASURER AUTOMATION FND	65,357.00	0.00	2,844.68	39,717.78	25,639.22	60	-----

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	65,718.00	0.00	5,041.66	42,350.76	23,367.24	64	-----	
P-081420-262	PAYROLL INTERFACE	081420		2,520.83	CODE-B,PER#-1,FUND-3001				D
P-082820-272	PAYROLL INTERFACE	082820		2,520.83	CODE-B,PER#-2,FUND-3001				D
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY	6,138.00	0.00	368.74	3,140.70	2,997.30	51	-----	
P-081420-262	PAYROLL INTERFACE	081420		184.38	CODE-B,PER#-1,FUND-3001				D
P-082820-272	PAYROLL INTERFACE	082820		184.36	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT	10,455.00	0.00	802.13	6,741.04	3,713.96	64	-----	
P-081420-262	PAYROLL INTERFACE	081420		401.08	CODE-B,PER#-1,FUND-3001				D
P-082820-272	PAYROLL INTERFACE	082820		401.05	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE	18,982.00	0.00	1,581.77	12,610.41	6,371.59	66	-----	
P-082820-272	PAYROLL INTERFACE	082820		1,581.75	CODE-B,PER#-2,FUND-3001				D
P-082820-272	PAYROLL INTERFACE	082820		0.02	BALANCE INSURANCE				D
TOTAL: PERSONAL SERVICES		115,809.00	0.00	7,794.30	64,842.91	50,966.09	55	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	696.53	1,518.22	1,481.78	50	-----	
D-082820-270 4250	H & H BUSINESS MACHINES, 060016 136755			14.99	TAPE, RUBBER BANDS	081020	P	N	A
D-082820-270 4250	H & H BUSINESS MACHINES, 060016 136855			43.59	NAME PLATE	082420	P	N	A
D-082820-270 4250	H & H BUSINESS MACHINES, 060016 136842			637.95	COPY PAPER, CHAIR MATS	082120	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	555.90	1,765.09	234.91	88	-----	
D-082820-270 4250	H & H BUSINESS MACHINES, 060016 136755			555.90	TONER	081020	P	N	A
TOTAL: SUPPLIES		13,000.00	0.00	1,252.43	51,412.08	38,412.08	395	-----	!!!!
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	3,622.26	1,877.74	65	-----	
D-080720-255 8026	RITTER COMMUNICATIONS IN 059881 27542108			142.80	AGREE# 014-1405822-000	080320	P	N	A
D-081420-260 8023	RITTER COMMUNICATIONS,IN 059936 500331360			113.39	ACCT 00243230-2	081020	P	N	A
D-081420-260 8023	RITTER COMMUNICATIONS,IN 059936 500331361			145.81	ACCT 00242974-9	081020	P	N	A
D-081420-260 8023	RITTER COMMUNICATIONS,IN 059936 500331365			41.76	ACCT 00202783-4	081020	P	N	A
3021	POSTAGE	18,000.00	0.00	0.00	12,879.06	5,120.94	71	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
3001	COLLECTOR AUTOMATION FUND										
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES										
3023	METRO CONNECTION INTERNET			10,000.00	0.00	776.63	6,764.17	3,235.83	67	-----	
D-081420-260	8023 RITTER COMMUNICATIONS, IN	059936	500331321			389.60	ACCT 00208410-6	081020	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS, IN	059936	500331321			81.75	ACCT 00208410-6	081020	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS, IN	059936	500331321			82.69	ACCT 00208410-6	081020	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS, IN	059936	500331321			222.59	ACCT 00208410-6	081020	P N		A
3030	TRAVEL			1,500.00	0.00	38.64	404.04	1,095.96	26	--	
D-080720-255	6196 MCCORMICK/SUSAN	059866	07312020			38.64	92 MILES @ .42	073120	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	2,862.50	5,427.50	9,572.50	36	---	
D-081420-260	2749 DATA SYSTEMS MANAGEMENT, IN	059910	2531			672.50	MONTHLY SOFTWARE SUPPORT	051520	P N		A
D-081420-260	2749 DATA SYSTEMS MANAGEMENT, IN	059910	2608			547.50	MONTHLY SOFTWARE SUPPORT	061220	P N		A
D-081420-260	2749 DATA SYSTEMS MANAGEMENT, IN	059910	1609			547.50	MONTHLY SOFTWARE SUPPORT	071220	P N		A
D-081420-260	2749 DATA SYSTEMS MANAGEMENT, IN	059910	2686			547.50	MONTHLY SOFTWARE SUPPORT	071720	P N		A
D-082820-270	2749 DATA SYSTEMS MANAGEMENT, IN	060003	2763			547.50	MONTHLY SUPPORT FEE	081520	P N		A
3100	OTHER MISCELLANEOUS			1,000.00	0.00	0.00	24.00	976.00	2		
3102	SERVICE CONTRACTS			9,600.00	0.00	679.75	2,076.40	7,523.60	21	--	
D-081420-260	0733 ATM CENTRAL, LLC	059899	2020-075			302.00	TRANSACTION DEFICIT JUNE	080620	P N		A
D-081420-260	0733 ATM CENTRAL, LLC	059899	2020-075			296.00	TRANSACTION DEFICIT JULY	080620	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES, IN	060016	136944			81.75	MONTHLY COPY COUNT	082520	P N		A
TOTAL: OTHER SERVICES & CHARGES				60,600.00	0.00	4,801.28	31,197.43	29,402.57	51	-----	
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	13,848.01	150,575.11	41,833.89	78	-----	
TOTAL: COLLECTOR AUTOMATION FUND				192,409.00	0.00	13,848.01	150,575.11	41,833.89	78	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		11,072.00	0.00	687.19	6,123.67	4,948.33	55	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321			389.60	ACCT 00208410-6	081020	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321			297.59	ACCT 00208410-6	081020	P N		A
3100	OTHER MISCELLANEOUS		100.00	0.00	0.00	630.02	530.02-	630	-----	!!!!
3102	CIR COURT MANAGEMENT SYSTEM		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		11,172.00	0.00	687.19	6,753.69	4,418.31	60	-----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	8,264.31	8,264.31-	9999	-----	!!!!
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	8,264.31	8,264.31-	9999	-----	!!!!
TOTAL:	COURT AUTO ACT 1809		13,172.00	0.00	687.19	15,018.00	1,846.00-	114	-----	!
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.19	15,018.00	1,846.00-	114	-----	!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3006	#37-BLY CC RECORDER 25%							
0102	COUNTY RECORDER (25%) SUPPLIES							
2001	GENERAL OFFICE	2,000.00	0.00	78.13	78.13	1,921.87	3	
D-082820-270	8429 SOUTHERN BANCORP	060044	08192020	62.66	DEPOSIT SLIPS ACCT	16009 081920	P N	A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016	136827	15.47	ADD MACHINE PAPER	081920	P N	A
2002	SMALL EQUIPMENT	17,000.00	0.00	25,381.75	25,725.32	8,725.32-	151	-----!!!
D-080720-255	9009 UNIVO DATA INC	059888	20-2349	24,050.36	SYSTEM HARDWARE	071720	P N	A
D-082820-270	9009 UNIVO DATA INC	060047	20-2410	1,331.39	FUJITSU FI7160 SCANNER	081320	P N	A
2020	REPAIR/MAINT BLY OFFICE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	19,000.00	0.00	25,459.88	25,803.45	6,803.45-	135	-----!!!
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	9,000.00	0.00	730.71	6,004.13	2,995.87	66	-----
D-080720-255	8026 RITTER COMMUNICATIONS IN	059881	27542108	190.40	AGREE# 014-1405822-000	080320	P N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331360	113.39	ACCT 00243230-2	081020	P N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331361	131.02	ACCT 00242974-9	081020	P N	A
D-082820-270	8026 RITTER COMMUNICATIONS IN	060040	27685361	295.90	AGREE# 015-1404920-000	082620	P N	A
3023	METRO CONNECTION INTERNET	9,300.00	0.00	612.19	5,448.65	3,851.35	58	-----
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331321	389.60	ACCT 00208410-6	081020	P N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331321	222.59	ACCT 00208410-6	081020	P N	A
3030	TRAVEL	2,000.00	0.00	15.54	67.20	1,932.80	3	
D-082120-268	6136 MASON/LESLIE	059970	08212020	15.54	37 MILES @ 42	082120	P N	A
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	2,136.84	25,603.52	9,396.48	73	-----
D-080720-255	9009 UNIVO DATA INC	059887	20-2381	1,211.41	SUPPOORT - AUG - BLY	080120	P N	A
D-082820-270	3600 FIDLAR TECHNOLOGIES, INC	060012	0225614-IN	925.43	LAREDO USAGE JULY 2020	081520	P N	A
TOTAL:	OTHER SERVICES & CHARGES	77,200.00	0.00	3,495.28	41,023.50	36,176.50	53	-----
	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	28,955.16	66,826.95	104,707.05	38	---
TOTAL:	#37-BLY CC RECORDER 25%	171,534.00	0.00	28,955.16	66,826.95	104,707.05	38	---

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			290,482.00	0.00	20,588.26	184,408.26	106,073.74	63	-----	
P-081420-262	PAYROLL INTERFACE		081420			10,377.33	CODE-B,PER#-1,FUND-3009				D
P-082820-272	PAYROLL INTERFACE		082820			10,210.93	CODE-B,PER#-2,FUND-3009				D
1002	SALARIES, PART-TIME			15,210.00	0.00	1,170.00	9,378.75	5,831.25	61	-----	
P-081420-262	PAYROLL INTERFACE		081420			585.00	CODE-B,PER#-1,FUND-3009				D
P-082820-272	PAYROLL INTERFACE		082820			585.00	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR			25,000.00	0.00	0.00	0.00	25,000.00	0		
1005	OVERTIME SALARIES			42,000.00	0.00	2,814.00	22,969.48	19,030.52	54	-----	
P-081420-262	PAYROLL INTERFACE		081420			1,188.52	CODE-B,PER#-1,FUND-3009				D
P-082820-272	PAYROLL INTERFACE		082820			1,625.48	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY			26,598.00	0.00	1,865.70	16,490.10	10,107.90	61	-----	
P-081420-262	PAYROLL INTERFACE		081420			921.70	CODE-B,PER#-1,FUND-3009				D
P-082820-272	PAYROLL INTERFACE		082820			944.00	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT			50,937.00	0.00	3,585.19	31,672.97	19,264.03	62	-----	
P-081420-262	PAYROLL INTERFACE		081420			1,771.86	CODE-B,PER#-1,FUND-3009				D
P-082820-272	PAYROLL INTERFACE		082820			1,813.33	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE			94,140.00	0.00	5,553.36	55,278.65	38,861.35	58	-----	
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001	09012020			294.20	WOODSON HRA SEPT 2020	090120	P N		A
P-082820-272	PAYROLL INTERFACE		082820			5,259.16	CODE-B,PER#-2,FUND-3009				D
1010	WORKERS COMPENSATION			20,000.00	0.00	819.75	9,880.24	10,119.76	49	-----	
D-082120-268 0732	AAC/WCT	059951	08202020			819.75	WC MTHLY INSTALL	082020	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	36,396.26	330,078.45	244,288.55	57	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	437.40	2,631.80	2,368.20	52	-----	
D-082820-270 4250	H & H BUSINESS MACHINES,	060016	136798			437.40	COPY PAPER, PAPER CLIPS	081420	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	1,430.98	12,182.75	5,817.25	67	-----	
D-082820-270 2345	CINTAS CORPORATION NO. 2	059999	4055270095			298.42	UNIFORMS - 16263758	070820	P N		A
D-082820-270 2345	CINTAS CORPORATION NO. 2	059999	1901475933			34.00	GLOVES - 16263758	071420	P N		A
D-082820-270 2345	CINTAS CORPORATION NO. 2	059999	1901489605			108.13	GLOVES - 16263758	072020	P N		A
D-082820-270 2345	CINTAS CORPORATION NO. 2	059999	4056531903			295.58	UNIFORMS - 16263758	072220	P N		A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION SUPPLIES											
2006	CLOTHING/UNIFORMS											
D-082820-270	2345 CINTAS CORPORATION NO.	2	059999 4057209633			375.80	UNIFORMS - 16263758	072920	P	N		A
D-082820-270	2345 CINTAS CORPORATION NO.	2	059999 4055973717			319.05	UNIFORMS - 16263758	071520	P	N		A
2007	FUEL/OIL/LUBRICANTS			140,000.00	0.00	8,976.05	72,575.28	67,424.72	51	----		
D-080720-255	7278 O'REILLY AUTOMOTIVE, INC	059872	1183-221945			179.68	OIL FILTER, SYN OIL, AIR	063020	P	N		A
D-080720-255	7278 O'REILLY AUTOMOTIVE, INC	059872	1183-223564			118.94	CABIN FILTER, OIL, AIR	071520	P	N		A
D-080720-255	7278 O'REILLY AUTOMOTIVE, INC	059872	1183-223565			22.08	SYNTHETIC OIL	071520	P	N		A
D-082820-270	0109 AIRGAS USA, LLC	059987	9972876590			185.39	CYL RENTAL-OXY, PROPANE	073120	P	N		A
D-082820-270	9160 WEX BANK	060052	67028071			1,378.63	ACCT 0496-00-207478-9	081520	P	N		A
D-082820-270	6391 MID-SOUTH SALES	060028	410064			814.51	478 UNITS DIESEL	070620	P	N		A
D-082820-270	6391 MID-SOUTH SALES	060028	410418			988.38	570 UNITS DIESEL	070920	P	N		A
D-082820-270	6391 MID-SOUTH SALES	060028	411454			867.00	500 UNITS DIESEL	071420	P	N		A
D-082820-270	6391 MID-SOUTH SALES	060028	413326			758.52	430 UNITS DIESEL	071720	P	N		A
D-082820-270	6391 MID-SOUTH SALES	060028	414966			1,266.63	714 UNITS DIESEL	072820	P	N		A
D-082820-270	6391 MID-SOUTH SALES	060028	415362			351.69	MUSKET DEF/ P66 MULTIPLX	072920	P	N		A
D-082820-270	6391 MID-SOUTH SALES	060028	415420			802.80	450 UNITS DIESEL	073020	P	N		A
D-082820-270	6391 MID-SOUTH SALES	060028	413721			1,241.80	700 UNITS DIESEL	072220	P	N		A
2008	TIRES/TUBES			12,000.00	0.00	1,634.52	5,145.91	6,854.09	42	----		
D-080720-255	7835 RABEN TIRE CO., INC.	059879	210224465			425.86	21X7X12 BUSH HOG TIRES	071620	P	N		A
D-082820-270	7835 RABEN TIRE CO., INC.	060036	210224782			1,191.01	LT35/1250R18 KENDA TIRES	072820	P	N		A
D-082820-270	7835 RABEN TIRE CO., INC.	060036	210224793			5.51	480/400-12 TR13 GW TUBE	072920	P	N		A
D-082820-270	8920 TRACTOR SUPPLY CREDIT PL	060045	202020			12.14	6035 3012 0500 1413	072720	P	N		A
2009	PRINTING/SUPPLIES			2,000.00	0.00	318.24	525.65	1,474.35	26	--		
D-081420-260	7825 QUALITY PRINTING INC.	059932	56398			318.24	8 RECEIPT BOOKS	072320	P	N		A
2020	REPAIR/MAINT. BLG/GROUNDS			13,000.00	0.00	663.66	18,856.55	5,856.55	145	-----	!!!!	
D-080720-255	4310 HARDY SALES & SERVICES,	059857	65068			276.25	ROUNDUP	071520	P	N		A
D-080720-255	4310 HARDY SALES & SERVICES,	059857	113485			13.26	BUNDLE TALL FLAGS	071520	P	N		A
D-081420-260	5858 LOWES	059922	8828221			15.65	ACCT 9800 626316 8	071520	P	N		A
D-082820-270	6080 MARMIC FIRE & SAFETY CO.	060025	5308985-IN			94.50	ANNUAL FIRE INSPECTION	071020	P	N		A
D-082820-270	1690 BUGMOBILE OF ARKANSAS, I	059998	10890809			88.00	MONTHLY SVC -ACCT 12226	060920	P	N		A
D-082820-270	1690 BUGMOBILE OF ARKANSAS, I	059998	10891332			88.00	MONTHLY SVC -ACCT 12226	070120	P	N		A
D-082820-270	1690 BUGMOBILE OF ARKANSAS, I	059998	10892190			88.00	MONTHLY SVC -ACCT 12226	081720	P	N		A
2027	GRAVEL, DIRT, SLAG AND SAND			60,000.00	0.00	8,750.00	44,410.31	15,589.69	74	-----		
D-082820-270	4407 JOE HARRIS JR. TRUCKING,	060018	6487			8,750.00	25 LOAD CRUSHED CONCRETE	060720	P	N		A
2029	SMALL TOOLS			3,000.00	0.00	38.65	483.62	2,516.38	16	-		
D-082820-270	8920 TRACTOR SUPPLY CREDIT PL	060045	202093			38.65	6035 3012 0500 1413	072820	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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT		120,000.00	0.00	5,618.79	74,166.79	45,833.21	61	-----	
D-080720-255	7278 O'REILLY AUTOMOTIVE, INC	059872 1183-224185			9.47	CABIN FILTER	072120	P N		A
D-082820-270	8020 RIGGS CAT	060038 05WS0121172			842.27	REPLACED MUFFLER 3325	070720	P N		A
D-082820-270	8020 RIGGS CAT	060038 05PS0174657			957.50	ELEMENTS, FILTER	071620	P N		A
D-082820-270	8020 RIGGS CAT	060038 05PX0174658			469.49	FILTERS, ELEMENTS	071620	P N		A
D-082820-270	8020 RIGGS CAT	060038 05PS0174659			326.45	FILTERS, ELEMENTS	071620	P N		A
D-082820-270	8020 RIGGS CAT	060038 05PX0174660			39.21	FUEL FILTER	071620	P N		A
D-082820-270	8020 RIGGS CAT	060038 05PX0174661			384.57	ELEMENT, FILTERS	071620	P N		A
D-082820-270	8020 RIGGS CAT	060038 05PS0174662			345.65	RETAINER-GET, TIP-PEN	071620	P N		A
D-082820-270	8020 RIGGS CAT	060038 05PX0174663			427.07	FILTERS, ELEMENTS	071620	P N		A
D-082820-270	8020 RIGGS CAT	060038 05WS0121394			1,817.11	PM-1 MAINT 0117	071620	P N		A
TOTAL:	SUPPLIES		374,500.00	0.00	27,868.29	231,708.96	142,791.04	61	-----	
	OTHER SERVICES & CHARGES									
3001	TRUST FUND FEES		6,000.00	0.00	0.00	4,831.59	1,168.41	80	-----	
3009	PROFESSIONAL SERVICES		150,000.00	0.00	1,750.20	90,910.67	59,089.33	60	-----	
D-080720-255	3385 PACE ANALYTICAL NATIONAL	059876 1230252			82.50	METALS LIST	040120	P N		A
D-081420-260	3442 FTN ASSOCIATES, LTD.	059915 65729			1,667.70	GROUNDWATER SERVICES	080720	P N		A
3020	TELEPHONE		1,000.00	0.00	83.40	583.80	416.20	58	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331424			83.40	ACCT 00218408-3	081020	P N		A
3021	POSTAGE		500.00	0.00	0.00	300.00	200.00	60	-----	
3023	METRO CONNECTION INTERNET		10,000.00	0.00	665.98	5,878.99	4,121.01	58	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321			389.60	ACCT 00208410-6	081020	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936 500331321			276.38	ACCT 00208410-6	081020	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	304.78	4,919.21	8,080.79	37	---	
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834 08072020			304.78	FLEET-AUGUST	080720	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	806.40	4,181.80	1,018.20	80	-----	
D-080720-255	1720 BURDETTE WATER	059842 07152020			58.87	ACCT 49 - LANDFILL	071520	P N		A
D-080720-255	1720 BURDETTE WATER	059842 07152020			24.79	ACCT 52 - LANDFILL	071520	P N		A
D-080720-255	1720 BURDETTE WATER	059842 07152020			405.48	ACCT 72 - LANDFILL	071520	P N		A
D-080720-255	6580 MISSISSIPPI COUNTY ELECT	059868 07282020			46.25	ACCT 489200 - LANDFILL	072820	P N		A

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3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3060	UTILITIES										
D-080720-255 6580	MISSISSIPPI COUNTY ELECT	059868	07282020			17.81	ACCT 489900 - LANDFILL	072820	P N		A
D-080720-255 6580	MISSISSIPPI COUNTY ELECT	059868	07282020			13.68	ACCT 2244900 - LANDFILL	072820	P N		A
D-080720-255 6580	MISSISSIPPI COUNTY ELECT	059868	07282020			12.60	ACCT 2288300 - LANDFILL	072820	P N		A
D-080720-255 6580	MISSISSIPPI COUNTY ELECT	059868	07282020			97.24	ACCT 2284300 - LANDFILL	072820	P N		A
D-080720-255 6580	MISSISSIPPI COUNTY ELECT	059868	07282020			19.79	ACCT 2381600 - LANDFILL	072820	P N		A
D-080720-255 6580	MISSISSIPPI COUNTY ELECT	059868	07282020			109.89	ACCT 2224100 - LANDFILL	072820	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	240,821.92	141,848.64	62	-----	
D-080720-255 2116	CATERPILLAR FINANCIAL SE	059843	21118989			6,968.05	001-1051703-000 -AUG	070920	P N		A
D-080720-255 2116	CATERPILLAR FINANCIAL SE	059843	21137924			13,632.89	001-1025491-000 -AUG	071520	P N		A
D-082120-268 2853	DEERE CREDIT, INC.	059962	2369712			3,192.50	001-0103996-000 JD RCTR	080120	P N		A
D-082120-268 2116	CATERPILLAR FINANCIAL SE	059960	21155308			8,620.47	001-0926809-000 SEPT	072120	P N		A
3080	PUBLIC RECORDS/PHOTO	1,500.00		0.00		0.00	1,500.00	0.00	100	-----	
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00		0.00		0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	1,000.00		0.00		478.66	18,079.25	17,079.25	1807	-----	!!!!
D-080720-255 3540	FASTENAL COMPANY	059851	AROSC92914			30.11	CHILL COOLING BANDANAS	071520	P N		A
D-081420-260 9090	WASTE PRO ARKANSAS-BLYTH	059946	0000611066			109.87	40YD ROLLOFF MCHANEY ST	073120	P N		A
D-081420-260 9090	WASTE PRO ARKANSAS-BLYTH	059946	0000611070			96.02	40YD ROLLOFF HOLLAND ST	073120	P N		A
D-081420-260 9090	WASTE PRO ARKANSAS-BLYTH	059946	0000608867			114.38	40YD ROLLOFF -ARMOREL	071420	P N		A
D-082120-268 7050	NATIONAL MEDTEST, INC.	059973	20307			25.00	CONFIRM TEST/BUCK	071520	P N		A
D-082820-270 9070	WALMART COMMUNITY-RFCSLL	060050	09837			39.94	6097 6520 0031 1133	072720	P N		A
D-082820-270 9070	WALMART COMMUNITY-RFCSLL	060050	08903			63.34	6097 6520 0031 1133	081320	P N		A
3101	SOLID WASTE MGMNT CLASSES	2,000.00		0.00		0.00	990.00	1,010.00	49	----	
3102	SERVICE CONTRACTS	0.00		0.00		0.00	308.98	308.98	9999	-----	!!!!
3130	PREPAYMENT SALES TAX OSV	0.00		0.00		0.00	0.00	0.00	0		
3177	SIGNS	0.00		0.00		0.00	1,989.00	1,989.00	9999	-----	!!!!
TOTAL:	OTHER SERVICES & CHARGES	704,870.56		0.00		36,503.33	414,913.66	289,956.90	58	-----	
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE	100,000.00		0.00		45,859.00	45,859.00	54,141.00	45	----	
D-082820-270 4207	GREENWAY EQUIPMENT INC	060015	07320115			41,500.00	2013 JD FOLDING DISK	081920	P N		A
D-082820-270 6657	MSCO TREASURER	060030	07320115			4,359.00	SALES TAX-GREENWAY EQUIP	081920	P N		A
4005	VEHICLE PURCHASE	0.00		0.00		0.00	0.00	0.00	0		
4009	CELL CONSTRUCTION	2,250,000.00		0.00		345,782.22	895,923.42	1,354,076.58	39	---	
D-081420-260 3442	FTN ASSOCIATES, LTD.	059915	65739			20,514.57	DESIGN/CQA CELL 16	081020	P N		A
D-081420-267 9768	RL PERSONS CONSTRUCTION	059949	PAY APP #2			325,267.65	LANDFILL CELL CONSTRUCTN	080620	P N		A

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3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION CAPITAL OUTLAYS									
4010	LEACHATE PUMPING FACILITIES		0.00	0.00	0.00	0.00	0.00	0		
4205	MANDATED TRUST PAYMENT		50,000.00	0.00	0.00	0.00	50,000.00	0		
4600	SPECIAL LEGAL FEES		225,000.00	0.00	0.00	106,210.50	118,789.50	47	----	
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	391,641.22	1,096,737.39	1,528,262.61	41	----	
	DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	23,670.00	187,432.98	82,567.02	69	-----	
D-082820-270	7910 REGIONS CORPORATE TRUST	060037 08072020			23,670.00	1/12 PRINCIPAL/CELL LOAN	080720	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	3,983.00	33,791.02	36,208.98	48	----	
D-082820-270	7910 REGIONS CORPORATE TRUST	060037 08072020			3,983.00	1/12 INTEREST/CELL LOAN	080720	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	221,224.00	118,776.00	65	-----	
TOTAL:	COUNTY LANDFILL/SANITATION		4,618,737.56	0.00	520,062.10	2,294,662.46	2,324,075.10	49	----	
TOTAL:	COUNTY SOLID WASTE FUND		4,618,737.56	0.00	520,062.10	2,294,662.46	2,324,075.10	49	----	

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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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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
3014	#21-SHERIFF COMMUNICATION FD										
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES										
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	2,236.88	12,763.12	14	-		
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0			
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	0.00	3,219.84	1,880.16	63	-----		
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	0.00	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	0.00	447.90	4,052.10	9			
TOTAL:	OTHER SERVICES & CHARGES		6,162.00	0.00	0.00	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	1,058.10	25,739.39	14,260.61	64	-----		
T-083120-279	AUGUST TRANSFERS	081420			1,058.10	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	1,058.10	25,739.39	14,260.61	64	-----		
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	1,058.10	31,776.31	37,485.69	45	----		
TOTAL:	#21-SHERIFF COMMUNICATION FD		69,262.00	0.00	1,058.10	31,776.31	37,485.69	45	----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3017	MSCO DET CTR ACT 1188										
0434	MS CO CTR ACT 1188										
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00		3,750.00	0		
9999	TRANSFER TO JAIL FUND		80,000.00	0.00	5,034.84	42,809.12		37,190.88	53	-----	
T-083120-279	AUGUST TRANSFERS	080720			2,645.60	TRN TO COVER EXP					D
T-083120-279	AUGUST TRANSFERS	081420			627.20	TRN TO COVER EXP					D
T-083120-279	AUGUST TRANSFERS	082120			1,762.04	TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		83,750.00	0.00	5,034.84	42,809.12		40,940.88	51	-----	
TOTAL:	MSCO DET CTR ACT 1188		83,750.00	0.00	5,034.84	42,809.12		40,940.88	51	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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	
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	1,600.00	0.00	0.00	1,847.49	247.49-	115	-----	!
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	1,847.49	247.49-	115	-----	!
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	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	13,761.56	112,934.17	67,824.83	62	-----	
P-081420-262	PAYROLL INTERFACE	081420			6,837.37	CODE-B,PER#-1,FUND-3020				D
P-082820-272	PAYROLL INTERFACE	082820			6,924.19	CODE-B,PER#-2,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY		6,000.00	0.00	0.00	3,620.37	2,379.63	60	-----	
1005	OVERTIME SALARIES		7,100.00	0.00	863.62	6,846.70	253.30	96	-----	
P-081420-262	PAYROLL INTERFACE	081420			569.06	CODE-B,PER#-1,FUND-3020				D
P-082820-272	PAYROLL INTERFACE	082820			294.56	CODE-B,PER#-2,FUND-3020				D
1006	SOCIAL SECURITY		14,830.00	0.00	1,106.43	9,330.37	5,499.63	62	-----	
P-081420-262	PAYROLL INTERFACE	081420			560.39	CODE-B,PER#-1,FUND-3020				D
P-082820-272	PAYROLL INTERFACE	082820			546.04	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT		29,699.00	0.00	2,240.59	18,905.07	10,793.93	63	-----	
P-081420-262	PAYROLL INTERFACE	081420			1,134.67	CODE-B,PER#-1,FUND-3020				D
P-082820-272	PAYROLL INTERFACE	082820			1,105.92	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE		58,824.00	0.00	3,258.37	26,160.31	32,663.69	44	----	
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020			295.40	CATCHING HRA SEPT 2020	090120 P N			A
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020			285.15	LENDENNIE HRA SEPT 2020	090120 P N			A
D-082820-270 2497	CONSOLIDATED ADMIN SERVI	060001 09012020			295.40	ONEAL HRA SEPT 2020	090120 P N			A
P-082820-272	PAYROLL INTERFACE	082820			2,382.40	CODE-B,PER#-2,FUND-3020				D
P-082820-272	PAYROLL INTERFACE	082820			0.02	BALANCE INSURANCE				D
1010	WORKERS COMPENSATION		3,000.00	0.00	237.15	2,536.43	463.57	84	-----	
D-082120-268 0732	AAC/WCT	059951 08202020			237.15	WC MTHLY INSTALL	082020 P N			A
TOTAL: PERSONAL SERVICES			300,212.00	0.00	21,467.72	180,333.42	119,878.58	60	-----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		600.00	0.00	0.00	87.19	512.81	14	-	
2002	SMALL EQUIPMENT		1,800.00	0.00	0.00	0.00	1,800.00	0		
2007	FUEL/OIL/LUBRICANTS		0.00	0.00	0.00	139.54	139.54	9999	-----	!!!!
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		50.00	0.00	0.00	98.09	48.09	196	-----	!!!!
2024	MAINT & SERVICE CONTRACTS		1,800.00	0.00	0.00	0.00	1,800.00	0		
TOTAL: SUPPLIES			4,250.00	0.00	0.00	324.82	3,925.18	7		
OTHER SERVICES & CHARGES										

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		15,000.00	0.00	0.00	3,000.00	12,000.00	20	--	
3020	TELEPHONE		6,000.00	0.00	518.06	4,527.53	1,472.47	75	-----	
D-080720-255	8026 RITTER COMMUNICATIONS	IN 059881 27542108			15.87	AGREE# 014-1405822-000	080320	P	N	A
D-081420-260	9030 VERIZON WIRELESS	059945 9859811386			58.84	ACCT 523100208-00001	080120	P	N	A
D-081420-260	8023 RITTER COMMUNICATIONS,	IN 059936 500331361			145.81	ACCT 00242974-9	081020	P	N	A
D-082820-270	0749 AT & T LONG DISTANCE	059990 08032020			297.54	BAN# 802976587	080320	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	754.32	4,882.50	3,517.50	58	-----	
D-080720-255	7265 O'NEAL/RODNEY	059871 07312020			754.32	1796 MILES @ .42	073120	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	453.67	36,343.08	37,656.92	49	----	
D-080720-255	2123 CENTURYLINK	059844 07222020			453.67	ACCT 300665897	072220	P	N	A
3080	PUBLIC RECORDS/SOFTWARE		1,200.00	0.00	0.00	1,221.93	21.93-	101	-----	
3090	MEMBERSHIP DUES & SUBSCRIPT		170.00	0.00	0.00	20.00	150.00	11	-	
3100	OTHER MISCELLANEOUS		1,000.00	0.00	294.14	445.96	554.04	44	----	
D-080720-255	3008 DIGITAL NOW	059848 AR64259			294.14	PRINT HEADS-DESIGN JET	071520	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	2,020.19	50,561.78	56,608.22	47	----	
	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	43.99	230.67	3,769.33	5		
D-082120-268	4310 HARDY SALES & SERVICES,	059966 113484			43.99	BOLTS	071520	P	N	A
TOTAL:	CAPITAL OUTLAYS		4,000.00	0.00	43.99	230.67	3,769.33	5		
TOTAL:	911 ADDRESS SERVICES		415,632.00	0.00	23,531.90	231,450.69	184,181.31	55	-----	
TOTAL:	EMERGENCY 911 FUND		415,632.00	0.00	23,531.90	231,450.69	184,181.31	55	-----	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3028	MSCO ADULT DRUG COURT								
0405	MSCO ADULT DRUG COURT								
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	12.31	50.72	349.28	12 -		
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060049 03809		12.31	6097 6520 0031 0846	072220	P N	A	
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0		
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	12.31	50.72	749.28	6		
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	12.31	50.72	749.28	6		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE										
0414	JUVENILE A.C.A. 16-13-326 PERSONAL SERVICES										
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00		0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00		0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00		0.00	0		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		4,800.00	0.00	1,163.24	2,874.89		1,925.11	59	-----	
D-081420-260	8944 TURNER/DARYL	059942 08429			9.53	REIMB CLOROX WIPES		081120	P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060049 03538			34.58	6097 6520 0031 0846		072920	P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060049 03433			12.11	6097 6520 0031 0846		080320	P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060049 00902			41.92	6097 6520 0031 0846		072320	P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060049 07574			254.50	6097 6520 0031 0846		081220	P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060049 02698			764.22	6097 6520 0031 0846		072320	P N		A
D-082820-270	4250 H & H BUSINESS MACHINES,	060016 136566			46.38	NAME PLATES		072720	P N		A
2002	SMALL EQUIPMENT		300.00	0.00	87.30	2,739.03		2,439.03-	913	-----	!!!!
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060049 03433			87.30	6097 6520 0031 0846		080320	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	1,250.54	5,721.90		628.10	90	-----	
	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	528.60		971.40	35	---	
D-081420-260	9030 VERIZON WIRELESS	059945 9859811386			132.88	ACCT 523100208-00001		080120	P N		A
3021	POSTAGE		600.00	0.00	0.00	330.00		270.00	55	-----	
3030	TRAVEL		5,500.00	0.00	70.98	2,235.73		3,264.27	40	----	
D-081420-260	8944 TURNER/DARYL	059942 07312020			70.98	REIMB 169 MILES @ .42		073120	P N		A
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	203.86	3,524.33		9,575.67	26	--	
TOTAL:	JUVENILE A.C.A. 16-13-326		19,450.00	0.00	1,454.40	9,246.23		10,203.77	47	----	
TOTAL:	CO JUVENILE OFFICE		19,450.00	0.00	1,454.40	9,246.23		10,203.77	47	----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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 AUG 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	22,657.14	192,996.33	101,546.67	65	-----	
P-081420-262	PAYROLL INTERFACE		081420			11,328.57	CODE-B,PER#-1,FUND-3401				D
P-082820-272	PAYROLL INTERFACE		082820			11,328.57	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY			22,532.00	0.00	1,705.78	14,546.63	7,985.37	64	-----	
P-081420-262	PAYROLL INTERFACE		081420			852.89	CODE-B,PER#-1,FUND-3401				D
P-082820-272	PAYROLL INTERFACE		082820			852.89	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT			36,042.00	0.00	2,772.50	23,559.01	12,482.99	65	-----	
P-081420-262	PAYROLL INTERFACE		081420			1,386.25	CODE-B,PER#-1,FUND-3401				D
P-082820-272	PAYROLL INTERFACE		082820			1,386.25	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE			83,689.00	0.00	6,973.04	55,619.68	28,069.32	66	-----	
P-082820-272	PAYROLL INTERFACE		082820			6,973.04	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION			4,000.00	0.00	436.84	4,684.79	684.79	117	-----	!
D-082120-268	0732 AAC/WCT		059951 08202020			436.84	WC MTHLY INSTALL	082020	P N		A
1100	UNEMPLOYMENT INSURANCE			350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	PERSONAL SERVICES			441,156.00	0.00	34,545.30	291,406.44	149,749.56	66	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	86.18	1,565.55	1,434.45	52	-----	
D-081420-260	4250 H & H BUSINESS MACHINES,		059917 136378			3.30	BOX OF GREEN PENS	062920	P N		A
D-081420-260	4250 H & H BUSINESS MACHINES,		059917 136642			82.88	MONTHLY COPY COUNT	072420	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES			101,617.00	0.00	7,698.70	49,549.36	52,067.64	48	----	
D-080720-255	4119 GORDON FOOD SERVICE, INC		059855 203337922			2,054.95	MEAL TRAYS, COOKIES	070220	P N		A
D-080720-255	4119 GORDON FOOD SERVICE, INC		059855 203473119			1,396.26	MEAL BUNDLES, PORK CHOP	070920	P N		A
D-080720-255	4119 GORDON FOOD SERVICE, INC		059855 203614528			1,728.64	MEAL TRAYS, GREEN PEPPER	071620	P N		A
D-080720-255	4119 GORDON FOOD SERVICE, INC		059855 203750901			1,253.98	MEAL TRAYS, GRND BEEF	072320	P N		A
D-080720-255	4119 GORDON FOOD SERVICE, INC		059855 203871439			1,223.17	CHIX BRST, MEAL TRAYS	072920	P N		A
D-082820-270	5486 KROGER-DELTA CUSTOMER CH		060022 07202020			23.17	BREAD	072020	P N		A
D-082820-270	5486 KROGER-DELTA CUSTOMER CH		060022 08122020			18.53	BREAD	081220	P N		A
2007	FUEL/OIL/LUBRICANTS			16,617.00	0.00	180.48	3,318.04	13,298.96	19	-	
D-082820-270	9160 WEX BANK		060052 67028071			180.48	ACCT 0496-00-207478-9	081520	P N		A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
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	77.35	177.35	1,822.65	8		
D-081420-260	0810 JARRET/MORRIS	059921	7920			77.35	CLEAN AC CONDENSOR	070920	P N		A
2023	REPAIR/PARTS-AUTOS			8,000.00	0.00	122.66	2,174.76	5,825.24	27 --		
D-082120-268	1105 BILL'S AUTO SALVAGE	059957	4094			122.66	ALTERNATOR ASSY	073120	P M		A
2032	REPAIR/MAINT MACH/EQUIPMENT			2,000.00	0.00	325.44	325.44	1,674.56	16 -		
D-082120-268	6865 MOODY'S APPLIANCE SERVIC	059972	06302020			325.44	CLEAN CONDENSOR COILS	063020	P N		A
2310	OTHER FOOD SERVICES			2,200.00	0.00	0.00	1,273.98	926.02	57	-----	
TOTAL:	SUPPLIES			135,434.00	0.00	8,490.81	59,423.04	76,010.96	43	----	
	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	647.14	5,259.50	3,540.50	59	-----	
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	101859627			68.02	ACCT 00176583-5	080120	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331360			130.34	ACCT 00243230-2	081020	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331361			163.99	ACCT 00242974-9	081020	P N		A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331459			224.62	ACCT 00204588-1	081020	P N		A
D-082820-270	8023 RITTER COMMUNICATIONS,IN	060041	200962266			60.17	ACCT 00035350-6	081620	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	5,205.67	1,994.33	72	-----	
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834	08072020			433.31	FLEET-AUGUST	080720	P N		A
3060	UTILITIES			20,000.00	0.00	1,663.77	12,075.11	7,924.89	60	-----	
D-081420-260	1420 BLYTHEVILLE WATERWORKS	059904	07302020			56.95	ACCT 5620 -SR CITIZENS	073020	P N		A
D-082120-268	8377 BLACK HILLS ENERGY	059958	01051			103.77	ACCT 2876 8850 04	080420	P N		A
D-082120-268	8377 BLACK HILLS ENERGY	059958	00015			33.81	ACCT 3368 6301 71	080620	P N		A
D-082820-270	3373 ENTERGY	060011	95005971698			1,469.24	2167831 SR CITIZENS	081220	P N		A
3070	RENT			12,000.00	0.00	1,000.00	8,000.00	4,000.00	66	-----	
D-082820-270	3252 EAST ARK AREA AGING, INC	060009	10-009			1,000.00	BLY CENTER RENT	090120	P N		A
3100	OTHER MISCELLANEOUS			0.00	0.00	466.72	1,552.87	1,552.87-9999			-----!!!
D-080720-255	6080 MARMIC FIRE & SAFETY CO.	059864	53142564-IN			404.12	ANNUAL FIRE EXT INSPECT	072920	P N		A
D-082820-270	9070 WALMART COMMUNITY-RFCSSL	060049	2151			62.60	6097 6520 0031 0846	081520	P N		A

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES										
3102	SERVICE CONTRACTS		8,200.00	0.00	967.30	4,703.98		3,496.02	57	-----	
D-080720-255	9090 WASTE PRO ARKANSAS-BLYTH	059889 0000610754			163.22	FRTLOAD 4YD - ACCT	21782	073120	P N		A
D-081420-260	8665 SUPERIOR TERMITE, INC.	059939 90964			55.25	PEST CONTROL -ACCT	93355	072320	P N		A
D-081420-260	8665 SUPERIOR TERMITE, INC.	059939 90556			55.25	PEST CONTROL -ACCT	93355	070920	P N		A
D-082120-268	0802 AUTO-CHLOR	059954 207900500771			101.15	DISHWASHER SERVICE		072820	P N		A
D-082120-268	0802 AUTO-CHLOR	059954 207900500761			393.93	DISHWASHER SERVICE		072720	P N		A
D-082120-268	8113 ROTO-ROOTER	059976 241090			198.50	LINE/GREASE TRAP BAFFLE		072120	P N		A
4005	VEHICLES		42,000.00	0.00	0.00	42,000.00		0.00	100	-----	
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00		0.00	0		
9999	TO OTHER SR CZ FUNDS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		106,200.00	0.00	5,178.24	81,911.57		24,288.43	77	-----	
TOTAL:	SENIOR CITIZENS		682,790.00	0.00	48,214.35	432,741.05		250,048.95	63	-----	
TOTAL:	#31-SENIOR CITIZENS		682,790.00	0.00	48,214.35	432,741.05		250,048.95	63	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
3402	SR CZ TRANSPORTATION FUND									
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES									
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
1010	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS		0.00	0.00	0.00	0.00	0.00	0		
2010	OTHER PROGRAM SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3001	ACCOUNTING & AUDITING		0.00	0.00	0.00	0.00	0.00	0		
3005	SPECIAL LEGAL FEES/PERMITS		0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3052	CONTENTS & LIABILITY INS		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
	CAPITAL OUTLAYS									
9999	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	31A SR CZ TRANSPORTATION FD		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SR CZ TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0		

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
TOTAL:	SUPPLIES		8,000.00	0.00	0.00	0.00	8,000.00	0		
	OTHER SERVICES & CHARGES									
3030	TRAVEL		1,000.00	0.00	0.00	0.00	1,000.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		8,000.00	0.00	648.79	8,367.77	367.77	104	-----	
D-080720-255 9009	UNIVO DATA INC	059887 20-2382			648.79	SUPPOORT - AUG - OSC	080120	P N	A	
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	648.79	8,367.77	1,632.23	83	-----	
	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	8,367.77	9,632.23	46	----	
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	648.79	8,367.77	9,632.23	46	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RECORDER ACT 768 (75%)		187,120.00	0.00	13,267.53	123,291.79	63,828.21	65	-----	
TOTAL:	#37B-CC RECORDER ACT 768		187,120.00	0.00	13,267.53	123,291.79	63,828.21	65	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	26.19	226.97		73.03	75	-----	
D-082120-268	0732 AAC/WCT	059951	08202020		26.19	WC MTHLY INSTALL	082020	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	26.19	226.97		73.03	75	-----	
	SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		1,000.00	0.00	0.00	0.00		1,000.00	0		
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		1,000.00	0.00	0.00	0.00		1,000.00	0		
	OTHER SERVICES & CHARGES										
3053	FLEET INSURANCE		2,450.00	0.00	0.00	371.59		2,078.41	15	-	
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00		0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		2,450.00	0.00	0.00	371.59		2,078.41	15	-	
TOTAL:	SHERIFF		3,750.00	0.00	26.19	598.56		3,151.44	15	-	
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	26.19	598.56		3,151.44	15	-	

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3410	SHERIFF EMERGENCY OPERATIONS									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		4,000.00	0.00	0.00	2,809.42	1,190.58	70	-----	
TOTAL:	SUPPLIES		4,000.00	0.00	0.00	2,809.42	1,190.58	70	-----	
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		1,338.00	0.00	0.00	759.49	578.51	56	-----	
TOTAL:	OTHER SERVICES & CHARGES		1,338.00	0.00	0.00	759.49	578.51	56	-----	
TOTAL:	SHERIFF		5,338.00	0.00	0.00	3,568.91	1,769.09	66	-----	
TOTAL:	SHERIFF EMERGENCY OPERATIONS		5,338.00	0.00	0.00	3,568.91	1,769.09	66	-----	

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND							
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES							
3001	AUDITING	0.00	0.00	0.00	0.00	0.00	0	
3003	WEBSITE DEVELOPMENT/MAINT	51,115.00	0.00	1,550.00	19,775.00	31,340.00	38 ---	
D-081420-260	8667 TADZO LLC	059940	1206	1,550.00	BRANDING & WEBSITE PROJ	081120	P M	A
3005	SPECIAL LEGAL FEES	0.00	0.00	0.00	3,960.00	3,960.00	9999	-----!!!!
3009	OTHER PROFESSIONAL SERVICES	23,128.00	0.00	0.00	23,128.00	0.00	100	-----
3015	GREAT RIVER ECONOMIC DEV	396,426.00	0.00	0.00	198,213.00	198,213.00	50	-----
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	566.37	13,384.37	16,615.63	44	----
D-081420-260	2550 CONCORD PUBLISHING HOUSE	059906	BLC00010312	125.50	HEAR NOTICE-HOSP GRANT	062920	P N	A
D-082820-270	3373 ENTERGY	060011	205005581504	342.48	153220959 - SNIDER	080720	P N	A
D-082820-270	3373 ENTERGY	060011	220004500496	98.39	160178299 - JUNO	080720	P N	A
3101	WORKFORCE TRAINING	301,654.39	0.00	0.00	37,760.44	263,893.95	12 -	
3106	VISKCASE TRAINING	0.00	0.00	0.00	0.00	0.00	0	
3107	ARK STEEL PROCESSING TRNG PR	61,000.00	0.00	0.00	50,000.00	11,000.00	81	-----
TOTAL:	OTHER SERVICES & CHARGES	875,323.39	0.00	2,116.37	346,220.81	529,102.58	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	1,143,000.00	1,143,000.00	1,440,000.00	44	----
D-083120-275	7236 NUCOR STEEL ARKANSAS	060062	NUCOR	1,143,000.00	2019 NUCOR JOB INCENTIVE	083120	P N	A
8961	ENVIRONMENTAL/SOIL/CULTURAL	300,000.00	0.00	0.00	6,625.00	293,375.00	2	
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	1,143,000.00	1,149,625.00	1,827,910.83	38 ---	
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE	3,852,859.22	0.00	1,145,116.37	1,495,845.81	2,357,013.41	38 ---	
0136	A&J AVIATION LLC OTHER SERVICES & CHARGES							
3100	ADDITIONAL RESOURCES	15,421.18	0.00	0.00	0.00	15,421.18	0	
TOTAL:	OTHER SERVICES & CHARGES	15,421.18	0.00	0.00	0.00	15,421.18	0	
	CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	275,447.62	0.00	3,500.00	142,882.86	132,564.76	51	-----
D-081420-260	4579 HIGHER POWER HYDRAULIC	D 059919	8096	3,500.00	FRT CHG ON HP DOORS	080520	P N	A
TOTAL:	CAPITAL OUTLAYS	275,447.62	0.00	3,500.00	142,882.86	132,564.76	51	-----

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
3414	ECONOMIC DEVELOPMENT FUND									
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	1,168,925.91	3,957,478.08	8,598,583.24	31	---	

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL PERSONAL SERVICES								
1001	SALARIES	1,675,672.00	0.00	121,051.58	1,011,428.36	664,243.64	60	-----	
P-081420-262	PAYROLL INTERFACE	081420		59,885.72	CODE-B,PER#-1,FUND-3498				D
P-082820-272	PAYROLL INTERFACE	082820		61,165.86	CODE-B,PER#-2,FUND-3498				D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	0.00	47,273.58	39,726.42	54	-----	
1005	OVERTIME/COURT PAY	42,000.00	0.00	10,158.00	96,840.21	54,840.21	230	-----	!!!!
P-081420-262	PAYROLL INTERFACE	081420		5,940.64	CODE-B,PER#-1,FUND-3498				D
P-082820-272	PAYROLL INTERFACE	082820		4,217.36	CODE-B,PER#-2,FUND-3498				D
1006	SOCIAL SECURITY	138,057.00	0.00	9,799.21	86,396.38	51,660.62	62	-----	
P-081420-262	PAYROLL INTERFACE	081420		4,897.93	CODE-B,PER#-1,FUND-3498				D
P-082820-272	PAYROLL INTERFACE	082820		4,901.28	CODE-B,PER#-2,FUND-3498				D
1007	RETIREMENT	276,476.00	0.00	20,101.14	176,861.24	99,614.76	63	-----	
P-081420-262	PAYROLL INTERFACE	081420		10,084.52	CODE-B,PER#-1,FUND-3498				D
P-082820-272	PAYROLL INTERFACE	082820		10,016.62	CODE-B,PER#-2,FUND-3498				D
1009	INSURANCE	511,366.00	0.00	37,593.85	302,223.05	209,142.95	59	-----	
P-082820-272	PAYROLL INTERFACE	082820		37,593.85	CODE-B,PER#-2,FUND-3498				D
1010	WORKERS COMPENSATION	30,000.00	0.00	2,587.72	32,578.80	2,578.80	108	-----	
D-082120-268 0732	AAC/WCT	059951 08202020		2,587.72	WC MTHLY INSTALL	082020 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	201,291.50	1,753,601.62	1,011,969.38	63	-----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	415.09	115.09	138	-----	!!!
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	661.68	14,072.28	6,927.72	67	-----	
D-080720-255 8680	SYSCO MEMPHIS, LLC	059885 214734351		213.40	HAND SANITIZER, DETERGEN	072120 P N			A
D-080720-255 8680	SYSCO MEMPHIS, LLC	059885 214742238		72.38	SANITIZER	072820 P N			A
D-081420-260 5858	LOWES	059922 88401424		38.29	ACCT 9800 626316 8	071020 P N			A
D-082120-268 0882	BARKER COMPANY, INC./BOB	059955 NC1001554293		337.61	DISINFECTANT,GLOVES	071620 P N			A
2005	FOOD & SUPPLIES	210,000.00	0.00	6,855.21	95,538.02	114,461.98	45	----	
D-080720-255 1015	BEN E KEITH COMPANY	059838 52612558		489.83	BEEF PATTY, SAUSAGE PATT	072320 P N			A
D-080720-255 1015	BEN E KEITH COMPANY	059838 52616829		440.03	BEEF PATTY, SAUSAGE PATT	073020 P N			A
D-080720-255 3670	FLOWERS BAKING COMPANY,	059853 3069792224		120.12	BREAD	073120 P N			A
D-080720-255 8425	SNYDER WHOLESALE INC.	059883 101973		56.65	COFFEE, GREEN PEPPERS	070720 P N			A
D-080720-255 8425	SNYDER WHOLESALE INC.	059883 102021		50.93	COFFEE, GREEN PEPPERS	071420 P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2005	FOOD & SUPPLIES										
D-080720-255	8425 SNYDER WHOLESALE INC.	059883	102058			66.01	COFFEE, GREEN PEPPERS	072120	P N		A
D-080720-255	8425 SNYDER WHOLESALE INC.	059883	102103			58.99	COFFEE, TEA BAGS	072820	P N		A
D-080720-255	8680 SYSCO MEMPHIS, LLC	059885	214720211			595.88	TURKEY SAUSAGE, SUGAR	070720	P N		A
D-080720-255	8680 SYSCO MEMPHIS, LLC	059885	214734349			847.18	CHICKEN, SUGAR, BOLOGNA	072120	P N		A
D-080720-255	8680 SYSCO MEMPHIS, LLC	059885	214737539			575.49	TURKEY SAUSAGE, SUGAR	072320	P N		A
D-080720-255	8680 SYSCO MEMPHIS, LLC	059885	214742237			326.32	FRUIT COCKTAIL, PEPPER	072820	P N		A
D-081420-260	7458 PFG-LITTLE ROCK, INC	059928	6067979			964.83	PWDR MILK, CHEESE,COFFEE	072220	P N		A
D-081420-260	7458 PFG-LITTLE ROCK, INC	059928	6073496			961.07	PINTO BEANS, SUGAR,PASTA	072920	P N		A
D-081420-260	1015 BEN E KEITH COMPANY	059902	52621247			412.39	BEEF PATTY, TURKEY SAUSA	080620	P N		A
D-081420-260	3670 FLOWERS BAKING COMPANY,	059914	3069792358			120.12	BREAD	080720	P N		A
D-082820-270	1015 BEN E KEITH COMPANY	059991	52626091			589.19	BEEF PATTY,TURKEY SAUSAG	081320	P N		A
D-082820-270	3670 FLOWERS BAKING COMPANY,	060013	3069792523			180.18	BREAD	081420	P N		A
2006	CLOTHING/UNIFORMS	21,200.00	0.00			4,004.76	8,249.30	12,950.70	38	---	
D-081420-260	9001 UNITED POLICE SUPPLY	059944	4161			190.96	TACTICAL PANT, SS POLO	073020	P N		A
D-081420-260	9001 UNITED POLICE SUPPLY	059944	41625			55.34	MENS ICE SS POLO	073020	P N		A
D-081420-260	9001 UNITED POLICE SUPPLY	059944	4163			180.11	MENS POLO, TACTICAL PANT	073020	P N		A
D-081420-260	9001 UNITED POLICE SUPPLY	059943	3978			115.01	BLACK TACTICAL FLEECE	071420	P N		A
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC1001554915			3,463.34	BLANKETS,TOWELS,ETC	072120	P N		A
M-083120-282	0882 BARKER COMPANY, INC./BOB	059955	NC1001554915			3,463.34	BLANKETS, TOWELS, ETC	072120	P N		D
M-083120-282	0882 BARKER COMPANY, INC./BOB	059955	NC1001554915			3,463.34	PANTS, SHIRTS, ETC	072120	P N		D
2009	PRINTING/SUPPLIES	500.00	0.00			92.65	1,054.58	554.58	210	-----	!!!!
D-080720-255	4250 H & H BUSINESS MACHINES,	059856	136482			92.65	TONER	071420	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00			3,241.53	34,426.31	27,573.69	55	-----	
D-080720-255	1690 BUGMOBILE OF ARKANSAS, I	059840	10891334			82.50	EVERY 2 WEEKS-ACCT 3261	070120	P N		A
D-080720-255	1690 BUGMOBILE OF ARKANSAS, I	059840	10891589			82.50	EVERY 2 WEEKS-ACCT 3261	071520	P N		A
D-080720-255	8113 ROTO-ROOTER	059882	239877			800.00	PUMP OUT LIFT STATION	071420	P N		A
D-080720-255	9210 WHOLESALE ELECTRIC	059890	S6655008.001			116.80	F7TT LIGHTS	062920	P N		A
D-080720-255	9090 WASTE PRO ARKANSAS-BLYTH	059889	0000610978			604.88	4 30YD ROLLOFF-ACCT22150	073120	P N		A
D-081420-260	5858 LOWES	059922	88401424			161.58	ACCT 9800 626316 8	071020	P N		A
D-081420-260	5858 LOWES	059922	88439006			203.26	ACCT 9800 626316 8	072220	P N		A
D-081420-260	2345 CINTAS CORPORATION NO. 2	059905	4057209428			265.25	MATS, CRT CAB - 16263725	072920	P N		A
D-082120-268	7473 PARTS UNLIMITED INC	059974	0262106-IN			312.12	ACORN DIVERTER	071320	P N		A
D-082120-268	7473 PARTS UNLIMITED INC	059974	0262353-IN			612.64	2 ACORN DIVERTER/JAIL	072020	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00			2,221.40	29,456.60	45,043.40	39	---	
D-081420-260	7769 PURVIS INDUSTRIES, LTD	059931	30181086			220.02	SEWER PUMP VALVE	071720	P N		A
D-082820-270	8428 SOUTHERN AIR	060043	6940			1,808.00	DAMPER MOTOR REPLACED	081220	P M		A
D-082820-270	8428 SOUTHERN AIR	060043	6928			193.38	LIFT PUMP MAINT/REPAIR	061520	P M		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2200	MEDICINE-INMATES			0.00	0.00	0.00	55.55	55.55-9999			-----!!!
2210	HYGIENE SUPPLIES			7,000.00	0.00	2,353.03	5,242.79	1,757.21	74		-----
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC1001554293			103.80	SOAP	071620	P N		A
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC1001554915			2,249.23	PANTS,SHIRTS,ETC	072120	P N		A
M-083120-282	0882 BARKER COMPANY, INC./BOB	059955	NC1001554915			2,249.23-	PANTS, SHIRTS, ETC	072120	P N		D
M-083120-282	0882 BARKER COMPANY, INC./BOB	059955	NC1001554915			2,249.23	DEODORANT, SOAP, ETC	072120	P N		D
2310	OTHER FOOD SERVICES			25,000.00	0.00	1,462.46	12,903.50	12,096.50	51		-----
D-080720-255	6730 MISS. CO. SHERIFF DEPT.	059867	08383			19.85	INMATE SCHEDULE BOARD	071820	P N		A
D-080720-255	6730 MISS. CO. SHERIFF DEPT.	059867	07252020			19.49	KITCHEN APRONS	072520	P N		A
D-080720-255	6730 MISS. CO. SHERIFF DEPT.	059867	03643			8.44	CAN OPENER	071420	P N		A
D-080720-255	8425 SNYDER WHOLESALE INC.	059883	C11734			30.74-	FOAM TRAYS	072420	P N		A
D-080720-255	8425 SNYDER WHOLESALE INC.	059883	101974			140.90	TOWELS, CUPS, SPOONS	070720	P N		A
D-080720-255	8425 SNYDER WHOLESALE INC.	059883	102017			61.44	3 COMP FOAM TRAYS	071320	P N		A
D-080720-255	8425 SNYDER WHOLESALE INC.	059883	102022			236.58	TOWELS, TRAYS, CUPS	071420	P N		A
D-080720-255	8425 SNYDER WHOLESALE INC.	059883	102059			171.64	TOWELS, TRAYS, CUPS	072120	P N		A
D-080720-255	8425 SNYDER WHOLESALE INC.	059883	102104			143.03	TOWELS, TRAYS, CUPS	072820	P N		A
D-080720-255	8680 SYSCO MEMPHIS, LLC	059885	214717639			24.29	CAN OPENER BLADE & GEAR	070320	P N		A
D-080720-255	8680 SYSCO MEMPHIS, LLC	059885	214720210			78.37	TRASH LINERS	070720	P N		A
D-080720-255	8680 SYSCO MEMPHIS, LLC	059885	214730645			248.75	TRASH LINERS, ALUM FOIL	071620	P N		A
D-080720-255	8680 SYSCO MEMPHIS, LLC	059885	214734350			167.11	TRASH LINERS	072120	P N		A
D-081420-260	7458 PFG-LITTLE ROCK, INC	059928	6073497			68.72	3C FOAM CONTAINERS	072920	P N		A
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC1001554401			104.59	TOWELS,APRONS	071620	P N		A
2410	CLOTHING & BEDDING			15,000.00	0.00	152.21	5,751.01	9,248.99	38		---
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC1001554915			152.21	DEODORANT,SOAP,ETC	072120	P N		A
M-083120-282	0882 BARKER COMPANY, INC./BOB	059955	NC1001554915			152.21-	DEODORANT, SOAP, ETC	072120	P N		D
M-083120-282	0882 BARKER COMPANY, INC./BOB	059955	NC1001554915			152.21	BLANKETS, TOWELS, ETC	072120	P N		D
TOTAL:	SUPPLIES			442,500.00	0.00	21,044.93	207,525.58	234,974.42	46		----
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	65.05	2,679.63	679.63-	133		-----!!!
D-081420-260	5858 LOWES	059922	88518133			65.05	ACCT 9800 626316 8	072320	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	20,961.89	167,206.51	72,625.49	69		-----
D-080720-255	7831 QUEST DIAGNOSTICS	059878	9187054156			733.95	INMATE BLOOD TEST-MAR	072320	P N		A
D-080720-255	7831 QUEST DIAGNOSTICS	059878	9187204453			41.59	INMATE BLOOD TEST-APRIL	072320	P N		A
D-080720-255	7831 QUEST DIAGNOSTICS	059878	9187719692			19.60	INMATE BLOOD TEST-MAY	072320	P N		A

Exp. Guideline with Detail
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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES								
3019	TURN KEY HEALTH								
D-081420-260	7831 QUEST DIAGNOSTICS	059933	9188590485	144.45	INMATE BLOOD TEST-JULY	072820	P	N	A
D-082820-270	8958 TURN KEY HEALTH CLINICS,	060046	MISS-021	19,986.00	MEDICAL ADMIN AUG	083120	P	M	A
D-082820-270	9018 MEDICAL COLLEGE PHYSICIA	060026	M185656421	36.30	INMATE CARE-A CROCKETT	031220	P	M	A
3020	TELEPHONE	6,000.00	0.00	733.43	5,869.20	130.80	97	-----	
D-080720-255	8026 RITTER COMMUNICATIONS IN	059881	27542108	253.86	AGREE# 014-1405822-000	080320	P	N	A
D-080720-255	8026 RITTER COMMUNICATIONS IN	059881	27542108	14.31	AGREE# 014-1405822-000	080320	P	N	A
D-081420-260	8023 RITTER COMMUNICATIONS,IN	059936	500331358	465.26	ACCT 00242718-9	081020	P	N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY	11,084.00	0.00	1,148.42	11,101.38	17.38-	100	-----	
D-080720-255	0727 AAC RISK MANAGEMENT FUND	059834	08072020	1,148.42	GENERAL LIABILITY-AUG	080720	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	10,609.34	83,085.32	60,914.68	57	-----	
D-080720-255	1720 BURDETTE WATER	059842	07152020	2,817.62	ACCT 54 - SHERIFF	071520	P	N	A
D-080720-255	6580 MISSISSIPPI COUNTY ELECT	059868	07242020	6,800.27	ACCT 2062201 - SHERIFF	072420	P	N	A
D-081420-260	8377 BLACK HILLS ENERGY	059903	00390	964.08	0246 6378 48 - JAIL	080620	P	N	A
D-081420-260	8377 BLACK HILLS ENERGY	059903	00391	27.37	4063 0484 98 - JAIL	080620	P	N	A
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0		
3101	SCHOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	421,816.00	0.00	33,518.13	270,572.04	151,243.96	64	-----	
	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	65.00	7,435.00	4,565.00	61	-----	
D-081420-260	2581 CRAIGHEAD COUNTY DETENTI	059909	CCJDC737	65.00	1 JUVENILE INMATE/1 DAY	080620	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	65.00	7,435.00	35,821.00	17	-	
TOTAL:	CORRECTIONS/JAIL	3,673,143.00	0.00	255,919.56	2,239,134.24	1,434,008.76	60	-----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,673,143.00	0.00	255,919.56	2,239,134.24	1,434,008.76	60	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
3504	#34B GIA 10 2006 GRANT FUND										
0400	SHERIFF JUV GRANT SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	915.01	915.01-9999				-----!!!!
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	500.44	1,999.56	20	--		
2003	CHEMICALS/CLEANING SUPPLIES		2,800.00	0.00	0.00	260.80	2,539.20	9			
2006	CLOTHING/UNIFORMS		4,000.00	0.00	182.29	1,444.13	2,555.87	36	---		
D-081420-260 9001	UNITED POLICE SUPPLY	059944 3819			55.34	BLACK TACTICAL SHIRT	070120	P N			A
D-081420-260 9001	UNITED POLICE SUPPLY	059944 3820			110.67	MENS ICE SS POLO	070120	P N			A
D-081420-260 9001	UNITED POLICE SUPPLY	059944 3821			16.28	BADGE	070120	P N			A
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	0.00	0.00	2,000.00	0			
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	197.89	2,802.11	6			
2020	REPAIR/MAINT. BLG/GROUNDS		1,000.00	0.00	0.00	474.41	525.59	47	----		
2210	HYGIENE SUPPLIES		1,600.00	0.00	0.00	309.05	1,290.95	19	-		
2300	CHEMICALS/CLEANING		2,000.00	0.00	0.00	475.51	1,524.49	23	--		
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	182.29	4,577.24	20,322.76	18	-		
	OTHER SERVICES & CHARGES										
3014	OPERATING SUPPLIES		600.00	0.00	0.00	1,358.41	758.41-	226	-----!!!!		
3101	SCHOOL EXPENSE		1,000.00	0.00	0.00	89.98	910.02	8			
TOTAL:	OTHER SERVICES & CHARGES		1,600.00	0.00	0.00	1,448.39	151.61	90	-----		
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	6,184.83	6,184.83-9999		-----!!!!		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	6,184.83	6,184.83-9999		-----!!!!		
TOTAL:	SHERIFF JUV GRANT		26,500.00	0.00	182.29	12,210.46	14,289.54	46	----		
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	182.29	12,210.46	14,289.54	46	----		

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

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	2,501.00	14,824.48	25,303.18	36	---
D-080720-255	6657 MSCO TREASURER	059869	07312020	62.00	SALES TAX -PRO TOOLS EXP	073120	P N	A
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC1001554408	71.47	SHOE COVERS	071620	P N	A
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC1001554288	1,980.00	FACE MASKS	071620	P N	A
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC1001554871	35.75	SHOE COVERS	072020	P N	A
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC1001555329	140.71	GLOVES	072320	P N	A
D-082120-268	0882 BARKER COMPANY, INC./BOB	059955	NC100155532	211.07	GLOVES	072420	P N	A
2003	CHEMICALS & CLEANING SUPP	29,003.00	0.00	2,126.00	3,567.25	25,435.75	12	-
D-080720-255	6657 MSCO TREASURER	059869	07312020	126.00	SALES TAX -PRO TOOLS EXP	073120	P N	A
D-081420-260	7720 PRO TOOLS EXPRESS INC	059930	22306-10782	2,000.00	55GAL OXIDE DISINFECTANT	072820	P N	A
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	4,627.00	40,639.07	50,738.93	44	----
TOTAL:	#136 SHRF JAG FUND	91,378.00	0.00	4,627.00	40,639.07	50,738.93	44	----

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

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

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

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

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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		
TOTAL: FY2011 SHSGP			0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3527	MENTAL HEALTH GRANT									
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		8,019.00	0.00	0.00	1,513.92	6,505.08	18	-	
1004	CONTRACT LABOR		71,740.50	0.00	0.00	50,439.25	21,301.25	70	-----	
1006	SOCIAL SECURITY		613.00	0.00	0.00	115.81	497.19	18	-	
1007	RETIREMENT		1,229.00	0.00	0.00	231.93	997.07	18	-	
TOTAL:	PERSONAL SERVICES		81,601.50	0.00	0.00	52,300.91	29,300.59	64	-----	
	SUPPLIES									
2002	SMALL EQUIPMENT		15,553.25	0.00	0.00	5,209.47	10,343.78	33	---	
TOTAL:	SUPPLIES		15,553.25	0.00	0.00	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	0.00	774.84	32,746.70	2		
3090	DUES, MEMBERSHIPS & SUBSCRIP		6,466.00	0.00	0.00	520.00-	6,986.00	8		
3101	TRAINING		21,000.00	0.00	0.00	0.00	21,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		66,287.54	0.00	0.00	294.84	65,992.70	0		
TOTAL:	MENTAL HEALTH PASS THROUGH		163,442.29	0.00	0.00	57,805.22	105,637.07	35	---	
TOTAL:	MENTAL HEALTH GRANT		163,442.29	0.00	0.00	57,805.22	105,637.07	35	---	

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH AUG 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
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	5,281,244.96	0.00	331,177.51	3,771,835.63	1,509,409.33	71	-----	
D-081420-260	8112 REVIVAL ARCHITECTURE, IN 059897 155			688.74	RE-ROOF 5% CONST OBSERV	080320	P	N	A
D-081420-260	8112 REVIVAL ARCHITECTURE, IN 059897 155			452.40	RE-ROOF 780 MILES @ .58	080320	P	N	A
D-081420-260	8112 REVIVAL ARCHITECTURE, IN 059897 155			7.07	RE-ROOF REIMB MEALS	080320	P	N	A
D-081420-260	8112 REVIVAL ARCHITECTURE, IN 059897 154			6,277.88	CONSTRUCTION OBSERV @ 5%	080320	P	N	A
D-081420-260	8112 REVIVAL ARCHITECTURE, IN 059897 154			226.20	REIMB 390 MILES @ .58	080320	P	N	A
D-081420-260	8112 REVIVAL ARCHITECTURE, IN 059897 154			16.90	REIMB PRINT TICKET	080320	P	N	A
D-081420-260	8112 REVIVAL ARCHITECTURE, IN 059897 154			22.67	REIMB MEALS	080320	P	N	A
D-082120-268	1635 BROWNLEE CONSTRUCT CONSU 059950 08012020			5,220.00	PROF SERVICES-JUL 2020	080120	P	N	A
D-082120-268	1635 BROWNLEE CONSTRUCT CONSU 059950 08012020			446.40	REIMB MILEAGE	080120	P	N	A
D-082120-269	2470 CONSTRUCTION NETWORK INC 059979 PAY APP#6			317,819.25	COURTHOUSE CONST BLY	081420	P	N	A
B-083120-280		400,000.00	AUGUST BUDGET ADJ		ORD O-2020-36	082720			D
9999	TRANSFER TO PURCH CD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		5,281,244.96	0.00	331,177.51	3,771,835.63	1,509,409.33	71	-----	
TOTAL: COURTHOUSE		5,281,244.96	0.00	331,177.51	3,771,835.63	1,509,409.33	71	-----	
TOTAL: BLY CTHSE CONSTRUCTION FUND		5,281,244.96	0.00	331,177.51	3,771,835.63	1,509,409.33	71	-----	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
4801	OSC CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	0.00	206,719.50	1,793,280.50	10	-
TOTAL:	CAPITAL OUTLAYS	2,000,000.00	0.00	0.00	206,719.50	1,793,280.50	10	-
TOTAL:	COURTHOUSE	2,000,000.00	0.00	0.00	206,719.50	1,793,280.50	10	-
TOTAL:	OSC CTHSE CONSTRUCTION FUND	2,000,000.00	0.00	0.00	206,719.50	1,793,280.50	10	-

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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.			
4802	CTHSE CONSTRUCTION CD FUND								
0108	COURTHOUSE								
9998	TR TO CTHSE CONST FUNDS	8,626,423.70	0.00	0.00	0.00	8,626,423.70	0		
TOTAL:	COURTHOUSE	8,626,423.70	0.00	0.00	0.00	8,626,423.70	0		
TOTAL:	CTHSE CONSTRUCTION CD FUND	8,626,423.70	0.00	0.00	0.00	8,626,423.70	0		

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
GRAND TOTAL			52,799,079.77	0.00	3,283,622.14	22,202,621.19	30,596,458.58	42	----	-
TOTAL NUMBER OF RECORDS PRINTED			1812							