

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 09 30 2020

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

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

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

Run Instructions:

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

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	61,675.08	21,548.92	74	-----
P-091120-285	PAYROLL INTERFACE	091120		3,200.89	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		3,200.89	CODE-B,PER#-2,FUND-1000			A
1005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	6,367.00	0.00	467.56	4,446.46	1,920.54	69	-----
P-091120-285	PAYROLL INTERFACE	091120		233.78	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		233.78	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	13,620.00	0.00	1,047.60	9,952.20	3,667.80	73	-----
P-091120-285	PAYROLL INTERFACE	091120		523.80	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		523.80	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	18,813.00	0.00	1,207.35	11,189.43	7,623.57	59	-----
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	185.35	GEORGE HRA-OCT 2020	100120	P N	A
P-092520-294	PAYROLL INTERFACE	092520		1,022.00	CODE-B,PER#-2,FUND-1000			A
TOTAL: PERSONAL SERVICES		122,024.00	0.00	9,124.29	87,263.17	34,760.83	71	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	1,087.78	1,912.22	36	---
2002	SMALL EQUIPMENT	0.00	0.00	0.00	1,166.28	1,166.28	9999	-----!!!!
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	1,269.70	269.70	126	-----!!
TOTAL: SUPPLIES		4,000.00	0.00	0.00	3,523.76	476.24	88	-----
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	16,000.00	0.00	1,333.33	16,150.97	150.97	100	-----
D-091820-290 4040	GIBSON & THOMAS, P A.	060301	09272020	1,333.33	COUNTY ATTORNEY FEES	092720	P M	A
3020	TELEPHONE	4,500.00	0.00	362.69	3,390.70	1,109.30	75	-----
D-091120-281 8026	RITTER COMMUNICATIONS IN	060153	27732794	63.47	AGREE# 014-1405822-00	090220	P N	A
D-091820-290 8023	RITTER COMMUNICATIONS,IN	060315	500333410	145.83	ACCT 00242974-9	091020	P N	A
D-091820-290 8023	RITTER COMMUNICATIONS,IN	060315	500333408	113.38	ACCT 00243230-2	091020	P N	A
D-091820-290 9030	VERIZON WIRELESS	060321	9861876892	40.01	ACCT 523100208-00001	090120	P N	A
3021	POSTAGE	300.00	0.00	468.00	643.07	343.07	214	-----!!!!
D-091820-290 1388	BLYTHEVILLE POSTMASTER	060288	09012020	468.00	YEARLY BOX RENTAL #629	090120	P N	A
3023	METRO CONNECTION INTERNET	6,000.00	0.00	389.60	4,057.53	1,942.47	67	-----
D-091820-290 8023	RITTER COMMUNICATIONS,IN	060315	500333370	389.60	ACCT 00208410-6	091020	P N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3030	TRAVEL		1,500.00	0.00	194.04	2,135.54	635.54	142	-----	!!!!
D-091120-281	8147 SAVAGE/STEVE	060156 08312020			194.04	492 MILES @ .42	083120	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		750.00	0.00	159.16	509.16	240.84	67	-----	
D-091820-290	3481 FARMERS BANK AND TRUST	060298 REGISTER			150.00	4798 5100 6461 6028	081020	P N		A
D-091820-290	3481 FARMERS BANK AND TRUST	060298 08242020			9.16	4798 5100 6461 6028	082420	P N		A
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	2,906.82	27,806.97	3,723.03	88	-----	
TOTAL:	COUNTY JUDGE		157,554.00	0.00	12,031.11	118,593.90	38,960.10	75	-----	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	13,543.54	145,629.07	55,108.93	72	-----	
P-091120-285	PAYROLL INTERFACE	091120			6,771.77	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			6,771.77	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME		2,315.00	0.00	0.00	0.00	2,315.00	0		
1005	ELECTION OVERTIME		3,400.00	0.00	0.00	3,001.23	398.77	88	-----	
1006	SOCIAL SECURITY		15,794.00	0.00	1,015.30	11,187.88	4,606.12	70	-----	
P-091120-285	PAYROLL INTERFACE	091120			507.65	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			507.65	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		32,820.00	0.00	2,193.78	23,899.76	8,920.24	72	-----	
P-091120-285	PAYROLL INTERFACE	091120			1,096.89	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			1,096.89	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		52,653.00	0.00	4,358.15	40,173.13	12,479.87	76	-----	
P-092520-294	PAYROLL INTERFACE	092520			4,358.15	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		307,720.00	0.00	21,110.77	223,891.07	83,828.93	72	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	161.69	2,328.17	2,671.83	46	----	
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 137030			161.69	EVELOPES/LABELS/PENS	090820	P N		A
2002	SMALL EQUIPMENT		3,500.00	0.00	0.00	43.82	3,456.18	1		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES									
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	2,841.26	158.74	94	-----	
TOTAL:	SUPPLIES		11,500.00	0.00	161.69	5,213.25	6,286.75	45	----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,900.00	0.00	370.27	3,312.75	1,587.25	67	-----	
D-091120-281	8026 RITTER COMMUNICATIONS IN	060153 27732794			111.07	AGREE# 014-1405822-00	090220	P N		A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333410			145.81	ACCT 00242974-9	091020	P N		A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333408			113.39	ACCT 00243230-2	091020	P N		A
3021	POSTAGE		3,000.00	0.00	800.00	1,420.00	1,580.00	47	----	
M-093020-310	5941 QUADIENT FINANCE USA, IN	060090 09032020			800.00	ADD POSTAGE - BLY	090320	P N		D
3023	METRO CONNECTION INTERNET		9,272.00	0.00	612.19	6,060.84	3,211.16	65	-----	
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333370			389.60	ACCT 00208410-6	091020	P N		A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333370			222.59	ACCT 00208410-6	091020	P N		A
3030	TRAVEL		3,480.00	0.00	243.60	2,493.54	986.46	71	-----	
D-091120-281	2700 CURRIE/JANICE	060119 08312020			243.60	580 MILES @ .42	083120	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	656.15	3,713.03	6,286.97	37	---	
D-091120-281	4345 HARRIS & ASSOCIATES INC.	060129 83323			99.47	VOTER REGISTRTRN/ID CARDS	082720	P N		A
D-091820-290	9030 VERIZON WIRELESS	060321 9861876892			520.13	ACCT 523100208-00001	090120	P N		A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 136989			36.55	ENVELOPES	090220	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	1,487.60	1,012.40	59	-----	
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 137148			81.75	MONTHLY COPY COUNTS	092320	P N		A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 137148			82.50	MONTHLY COPY COUNTS	092320	P N		A
TOTAL:	OTHER SERVICES & CHARGES		36,802.00	0.00	2,846.46	18,932.76	17,869.24	51	-----	
TOTAL:	COUNTY CLERK		356,022.00	0.00	24,118.92	248,037.08	107,984.92	69	-----	
0102	CIRCUIT CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		346,991.00	0.00	26,691.58	252,629.81	94,361.19	72	-----	
P-091120-285	PAYROLL INTERFACE	091120			13,345.79	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			13,345.79	CODE-B,PER#-2,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES										
1005	OVERTIME SALARIES			0.00	0.00	0.00	187.64	187.64	9999		-----!!!
1006	SOCIAL SECURITY			26,545.00	0.00	1,914.90	18,311.58	8,233.42	68		-----
P-091120-285	PAYROLL INTERFACE	091120				956.71	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520				958.19	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT			53,159.00	0.00	4,089.16	38,731.78	14,427.22	72		-----
P-091120-285	PAYROLL INTERFACE	091120				2,044.57	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520				2,044.59	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE			86,278.00	0.00	7,189.53	63,228.54	23,049.46	73		-----
P-092520-294	PAYROLL INTERFACE	092520				9,052.69	CODE-B,PER#-2,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520				1,863.16	25% RECORDER				A
TOTAL:	PERSONAL SERVICES			512,973.00	0.00	39,885.17	373,089.35	139,883.65	72		-----
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			1,000.00	0.00	43.98	1,963.33	963.33	196		-----!!!
D-092520-293 4250	H & H BUSINESS MACHINES,	060380 136987				32.99	2L HAND SANITIZER(COVID)	090220	P N		A
D-092520-293 4250	H & H BUSINESS MACHINES,	060380 137165				10.99	5 CLIPBOARDS	092220	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES			500.00	0.00	0.00	99.45	400.55	19		-
TOTAL:	SUPPLIES			1,500.00	0.00	43.98	2,062.78	562.78	137		-----!!!
	OTHER SERVICES & CHARGES										
3020	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE			2,000.00	0.00	0.00	2,182.55	182.55	109		-----
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	10,125.00	525.00	105		-----
D-091120-281 2660	FIRST COMMERCIAL BANK	060124 09152020				800.00	CIRCUIT CLERK RENT	091520	P M		A
D-091120-281 2660	FIRST COMMERCIAL BANK	060124 09152020				325.00	STORAGE BLDG RENT-SEPT	091520	P M		A
3073	EQUIPMENT LEASE			0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO			6,800.00	0.00	53.01	4,192.03	2,607.97	61		-----
D-092520-293 4250	H & H BUSINESS MACHINES,	060380 137079				53.01	FOLDERS-APPEAL TRANSCRIP	091720	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP			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									
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		1,000.00	0.00	245.90	1,727.80	727.80	172	-----	!!!!
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 137153			154.01	MONTHLY COPY COUNTS	092320	P N		A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 137154			91.89	MONTHLY COPY COUNTS	092320	P N		A
TOTAL:	OTHER SERVICES & CHARGES		20,400.00	0.00	1,423.91	18,227.38	2,172.62	89	-----	
TOTAL:	CIRCUIT CLERK		534,873.00	0.00	41,353.06	393,379.51	141,493.49	73	-----	
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	5,388.06	51,186.57	18,858.43	73	-----	
P-091120-285	PAYROLL INTERFACE	091120			2,694.03	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			2,694.03	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		5,359.00	0.00	401.18	3,807.92	1,551.08	71	-----	
P-091120-285	PAYROLL INTERFACE	091120			200.59	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			200.59	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		10,731.00	0.00	825.44	7,841.69	2,889.31	73	-----	
P-091120-285	PAYROLL INTERFACE	091120			412.72	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			412.72	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		15,690.00	0.00	1,307.44	11,736.08	3,953.92	74	-----	
P-092520-294	PAYROLL INTERFACE	092520			1,307.44	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		101,825.00	0.00	7,922.12	74,572.26	27,252.74	73	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		500.00	0.00	0.00	270.84	229.16	54	-----	
2002	SMALL EQUIPMENT		375.00	0.00	0.00	0.00	375.00	0		
2009	PRINTING/SUPPLIES		150.00	0.00	0.00	0.00	150.00	0		
TOTAL:	SUPPLIES		1,025.00	0.00	0.00	270.84	754.16	26	--	
	OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	0.00	0.00	250.00	0		
3030	TRAVEL		400.00	0.00	31.08	31.08	368.92	7		
D-092520-293	6280 MEATTE/PEGGY	060384 SEPTEMBER 2020			31.08	74 MILES @ .42	092420	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	150.00	850.00	15	-	

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									
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,650.00	0.00	31.08	181.08	1,468.92	10	-	
TOTAL:	TREASURER		104,500.00	0.00	7,953.20	75,024.18	29,475.82	71	-----	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		149,815.00	0.00	11,483.72	109,228.77	40,586.23	72	-----	
P-091120-285	PAYROLL INTERFACE	091120			5,741.86	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			5,741.86	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,461.00	0.00	856.28	8,260.27	3,200.73	72	-----	
P-091120-285	PAYROLL INTERFACE	091120			428.12	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			428.16	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		24,111.00	0.00	1,848.47	17,580.89	6,530.11	72	-----	
P-091120-285	PAYROLL INTERFACE	091120			924.22	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			924.25	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		41,256.00	0.00	3,437.85	30,840.22	10,415.78	74	-----	
P-092520-294	PAYROLL INTERFACE	092520			3,437.87	CODE-B,PER#-2,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			0.02	BALANCE INSURANCE				A
TOTAL:	PERSONAL SERVICES		226,643.00	0.00	17,626.32	165,910.15	60,732.85	73	-----	
	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	0.00	1,493.54	1,506.46	49	----	
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		1,800.00	0.00	0.00	0.00	1,800.00	0		
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	0.00	853.50	15,146.50	5		
3080	PUBLIC RECORDS/PHOTO		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
1000	COUNTY GENERAL FUND										
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES										
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00		0.00	0.00	125.00	875.00	12	-		
3100	OTHER MISCELLANEOUS	250.00		0.00	0.00	427.28	177.28	170	-----	!!!	
3101	SCHOOL EXPENSE	0.00		0.00	0.00	0.00	0.00	0			
3102	SERVICE CONTRACTS	0.00		0.00	81.75	572.25	572.25	9999	-----	!!!	
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137146			81.75	MONTHLY COPY COUNTS	092320	P N		A
TOTAL:	OTHER SERVICES & CHARGES	22,050.00		0.00	81.75	3,471.57	18,578.43	15	-		
TOTAL:	COLLECTOR	255,693.00		0.00	17,708.07	170,685.17	85,007.83	66	-----		
0105	ASSESSOR PERSONAL SERVICES										
1001	SALARIES, FULL-TIME	354,406.00		0.00	26,029.43	257,536.25	96,869.75	72	-----		
P-091120-285	PAYROLL INTERFACE	091120			12,781.01	CODE-B,PER#-1,FUND-1000					A
P-092520-294	PAYROLL INTERFACE	092520			13,248.42	CODE-B,PER#-2,FUND-1000					A
1006	SOCIAL SECURITY	27,112.00		0.00	1,868.54	18,554.70	8,557.30	68	-----		
P-091120-285	PAYROLL INTERFACE	091120			916.39	CODE-B,PER#-1,FUND-1000					A
P-092520-294	PAYROLL INTERFACE	092520			952.15	CODE-B,PER#-2,FUND-1000					A
1007	RETIREMENT	54,295.00		0.00	3,987.70	39,454.49	14,840.51	72	-----		
P-091120-285	PAYROLL INTERFACE	091120			1,958.05	CODE-B,PER#-1,FUND-1000					A
P-092520-294	PAYROLL INTERFACE	092520			2,029.65	CODE-B,PER#-2,FUND-1000					A
1009	INSURANCE	120,619.00		0.00	10,051.23	90,203.89	30,415.11	74	-----		
P-092520-294	PAYROLL INTERFACE	092520			10,051.23	CODE-B,PER#-2,FUND-1000					A
TOTAL:	PERSONAL SERVICES	556,432.00		0.00	41,936.90	405,749.33	150,682.67	72	-----		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES	6,200.00		0.00	184.18	4,335.16	1,864.84	69	-----		
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	136986		2.17	2" CLIPS	090220	P N			A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	136993		101.37	3-HAND SANITIZER	090320	P N			A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137076		80.64	DISINFECTANT WIPES	091620	P N			A
2002	SMALL EQUIPMENT	3,000.00		0.00	0.00	3,648.85	648.85	121	-----	!!	
2007	FUEL/OIL/LUBRICANTS	2,000.00		0.00	114.76	1,190.66	809.34	59	-----		
D-091820-290	9160 WEX BANK	060323	67548221		114.76	0496-00-207478-9	091520	P N			A
2009	PRINTING/SUPPLIES	3,000.00		0.00	0.00	2,544.68	455.32	84	-----		
TOTAL:	SUPPLIES	14,200.00		0.00	298.94	11,719.35	2,480.65	82	-----		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES								
3003	SOFTWARE EXPENSE	30,000.00	0.00	1,376.50	28,671.29	1,328.71	95	-----	
D-092520-293	2749 DATA SYSTEMS MANAGEMENT,	060376 2854		1,376.50	MNTHLY SUPP,I-NET PUB	091120	P	N	A
3005	EQUALIZATION BOARD	2,500.00	0.00	0.00	0.00	2,500.00	0		
3008	PERSONAL PROPERTY AUDIT	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	15,000.00	0.00	590.84	5,397.69	9,602.31	35	---	
D-091120-281	8026 RITTER COMMUNICATIONS IN	060153 27732794		190.40	AGREE# 014-1405822-00	090220	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333410		145.82	ACCT 00242974-9	091020	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333415		83.01	ACCT 00203039-5	091020	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333408		113.39	ACCT 00243230-2	091020	P	N	A
D-091820-290	9030 VERIZON WIRELESS	060321 9861876892		58.22	ACCT 523100208-00001	090120	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	11,140.80	1,359.20	89	-----	
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333370		789.60	ACCT 00208410-6	091020	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333370		81.75	ACCT 00208410-6	091020	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333370		82.69	ACCT 00208410-6	091020	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333370		222.59	ACCT 00208410-6	091020	P	N	A
3030	TRAVEL	5,000.00	0.00	0.00	95.34	4,904.66	1		
3053	FLEET INSURANCE	800.00	0.00	56.25	600.00	200.00	75	-----	
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106 09152020		56.25	FLEET - SEPT	091520	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	19.34	1,826.19	1,326.19	365	-----	!!!!
D-091820-290	4740 HOPPER & SONS INC	060304 400946		19.34	FLAT REPAIR -WHITE DODGE	082020	P	N	A
3101	SCHOOL EXPENSE	5,000.00	0.00	600.00	600.00	4,400.00	12	-	
D-091120-281	0704 ASSESSMENT COORDINATION	060109 09042020		600.00	CONTINUING EDUCATION	090420	P	N	A
3102	SERVICE CONTRACTS	8,000.00	0.00	82.50	1,587.46	6,412.54	19	-	
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 137147		82.50	MONTHLY COPY COUNTS	092320	P	N	A
TOTAL: OTHER SERVICES & CHARGES		87,300.00	0.00	3,902.06	52,168.77	35,131.23	59	-----	
TOTAL: ASSESSOR		657,932.00	0.00	46,137.90	469,637.45	188,294.55	71	-----	

0107 QUORUM COURT
PERSONAL SERVICES

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0107	GENERAL GOVERNMENT QUORUM COURT PERSONAL SERVICES							
1001	PER DIEM PAY	111,375.00	0.00	8,650.00	94,025.00	17,350.00	84	-----
P-091120-285	PAYROLL INTERFACE	091120		5,200.00	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		3,450.00	CODE-B,PER#-2,FUND-1000			A
1006	SOCIAL SECURITY	8,520.00	0.00	661.76	6,897.83	1,622.17	80	-----
P-091120-285	PAYROLL INTERFACE	091120		397.82	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		263.94	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	63,408.00	0.00	5,563.90	49,630.51	13,777.49	78	-----
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	366.30	BURGE HRA-OCT 2020	100120	P N	A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	400.00	NELSON HRA-OCT 2020	100120	P N	A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	353.20	WHITE HRA-OCT 2020	100120	P N	A
D-093020-298 7815	QUAL CHOICE	060406	09302020	4,197.75	QC MEDICAL-OCT	093020	P N	A
D-093020-298 9442	STANDARD INSURANCE COMPA	060407	09302020	33.21	QC LIFE-OCT	093020	P N	A
D-093020-298 7150	NGLIC	060405	09302020	48.80	QC VISION-OCT	093020	P N	A
D-093020-298 2945	DELTA DENTAL OF ARKANSAS	060402	09302020	164.64	QC DENTAL-OCT	093020	P N	A
TOTAL: PERSONAL SERVICES		183,303.00	0.00	14,875.66	150,553.34	32,749.66	82	-----
	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	6,200.00	6,200.00	1,200.00-	124	-----!!
D-092520-293 8503	STEEL WRIGHT GRAY, PLLC	060390	879	6,200.00	QC ATTORNEY FEES	091420	P M	A
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	----
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	0.00	4,814.75	1,814.75-	160	-----!!!!
3090	DUES, MEMBERSHIPS & SUBSCRIP	565.00	0.00	0.00	165.00	400.00	29	--
TOTAL: OTHER SERVICES & CHARGES		12,815.00	0.00	6,200.00	13,190.37	375.37-	102	-----
TOTAL: QUORUM COURT		196,118.00	0.00	21,075.66	163,743.71	32,374.29	83	-----
0108	COURTHOUSE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	102,600.00	0.00	6,927.80	65,484.63	37,115.37	63	-----
P-091120-285	PAYROLL INTERFACE	091120		3,463.90	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		3,463.90	CODE-B,PER#-2,FUND-1000			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES							
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	7,849.00	0.00	526.46	4,977.95	2,871.05	63	-----
P-091120-285	PAYROLL INTERFACE	091120		263.23	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		263.23	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	15,718.00	0.00	1,061.36	10,032.41	5,685.59	63	-----
P-091120-285	PAYROLL INTERFACE	091120		530.68	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		530.68	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	31,670.00	0.00	2,645.08	23,723.40	7,946.60	74	-----
P-092520-294	PAYROLL INTERFACE	092520		2,645.08	CODE-B,PER#-2,FUND-1000			A
TOTAL: PERSONAL SERVICES		157,837.00	0.00	11,160.70	104,218.39	53,618.61	66	-----
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	480.82	8,369.18	6,630.82	55	-----
D-090420-276 2345	CINTAS CORPORATION NO.	2 060074 4057842818		57.77	MATS, DUST MOPS-16766426	080520	P N	A
D-090420-276 2345	CINTAS CORPORATION NO.	2 060074 4058482982		57.77	MATS, DUST MOPS-16766426	081220	P N	A
D-090420-276 2345	CINTAS CORPORATION NO.	2 060074 4059117121		57.77	MATS, DUST MOPS-16766426	081920	P N	A
D-090420-276 2345	CINTAS CORPORATION NO.	2 060074 4059776171		57.77	MATS, DUST MOPS-16766426	082620	P N	A
D-090420-276 2345	CINTAS CORPORATION NO.	2 060074 4058292133		124.87	MATS, TOWELS - 15946432	081020	P N	A
D-090420-276 2345	CINTAS CORPORATION NO.	2 060074 4059590375		124.87	MATS, TOWELS - 15946432	082420	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	20,000.00	0.00	1,403.61	41,389.00	21,389.00	206	-----!!!!
D-090420-276 9090	WASTE PRO ARKANSAS-BLYTH	060098 0000616620		443.92	FRTLOAD 6YD ACCT 21774	083120	P N	A
D-091120-281 1086	DREW BEVILL	060122 35531		756.94	TRIM SHRUBS & TREES-BUR	090320	P N	A
D-091820-290 1086	DREW BEVILL	060296 35575		187.85	SUMMER LAWN APP-BURDETTE	091520	P N	A
D-092520-293 6280	MEATTE/PEGGY	060384 WAL-MART		14.90	REIMB FOR BUG SPRAY	091620	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	1,884.43	51,037.53	12,537.53	132	-----!!!!
OTHER SERVICES & CHARGES								
3003	SOFTWARE/IMAGING/RECOVERY	10,000.00	0.00	0.00	10,044.75	44.75	100	-----
3004	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0	
3009	CONTRACT LABOR /JANITORIAL	0.00	0.00	0.00	0.00	0.00	0	
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	0.00	18,000.00	6,000.00	75	-----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES										
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	1,638.12	361.88	81	-----	
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333408			113.39	ACCT 00243230-2	091020	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	3,494.47	38,178.82	13,178.82-	152	-----	!!!!
D-090420-276	1720 BURDETTE WATER	060071	08152020			479.84	ACCT 135 - BURDETTE	081520	P N		A
D-091120-281	8377 BLACK HILLS ENERGY	060114	09032020			172.97	4804 5956 09 - BURDETTE	090320	P N		A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142	08272020			228.55	ACCT 2407502 - HWY 148	082720	P N		A
D-091820-290	6580 MISSISSIPPI COUNTY ELECT	060309	09012020			2,558.37	SERVICE# 2204201	090120	P N		A
D-092520-293	1420 BLYTHEVILLE WATERWORKS	060373	09162020			54.74	ACCT# 1423	091620	P N		A
3064	UTILITIES - OSCEOLA			15,000.00	0.00	2,226.19	7,149.87	7,850.13	47	----	
D-090420-276	6581 OSCEOLA MUNICIPAL LIGHT	060087	08302020			676.01	ACCT 01-15400-00 OSC CRT	083020	P N		A
D-090420-276	6581 OSCEOLA MUNICIPAL LIGHT	060087	08302020			1,129.03	ACCT 01-15500-00 OSC CRT	083020	P N		A
D-091120-281	8377 BLACK HILLS ENERGY	060114	09042020			421.15	2082 4868 00 - OSC CRTHS	090420	P N		A
3100	OTHER MISCELLANEOUS			200.00	0.00	0.00	24,355.28	24,155.28-2177		-----	!!!!
3102	SERVICE CONTRACTS			15,000.00	0.00	1,100.97	10,637.28	4,362.72	70	-----	
D-090420-276	7099 N. E. T. SYSTEMS, INC.	060086	154232			240.72	CCTV MONITORING 1120	090120	P N		A
D-091120-281	8665 SUPERIOR TERMITE, INC.	060160	91712			500.50	BIRD CONTROL/OSC - 203	082620	P N		A
D-091120-281	8665 SUPERIOR TERMITE, INC.	060160	91499			81.75	COMPLETE PEST - 98804	080620	P N		A
D-091120-281	8665 SUPERIOR TERMITE, INC.	060160	91500			60.00	RODENT BAIT - 98804	080620	P N		A
D-091120-281	8665 SUPERIOR TERMITE, INC.	060160	91840			218.00	COMPLETE PEST - 99370	081020	P N		A
TOTAL:	OTHER SERVICES & CHARGES			91,375.00	0.00	6,935.02	110,550.12	19,175.12-	120	-----	!!
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	19,980.15	265,806.04	21,905.96	92	-----	
0109	ELECTION COMMISSION PERSONAL SERVICES										
1001	COORDINATOR WAGES			33,778.00	0.00	2,380.97	20,980.97	12,797.03	62	-----	
P-091120-285	PAYROLL INTERFACE	091120				1,200.67	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520				1,180.30	CODE-B,PER#-2,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY PERSONAL SERVICES										
1010	WORKERS COMPENSATION	40,000.00	0.00	3,455.25	42,813.00	2,813.00	107	-----			
D-091120-281	0732 AAC/WCT	060107	09152020	3,455.25	WC MONTHLY INSTALL	-SEPT 091520	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	42,813.00	2,187.00	95	-----			
	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	1,899.88	27,780.46	12,780.46	185	-----	!!!!		
D-090420-276	9090 WASTE PRO ARKANSAS-BLYTH	060098	0000616630	57.69	FRTLOAD 4YD ACCT 21785	083120	P N			A	
D-090420-276	2345 CINTAS CORPORATION NO. 2	060074	4058118976	203.15	MATS, TOWELS - 16263932	080720	P N			A	
D-090420-276	2345 CINTAS CORPORATION NO. 2	060074	4058762387	203.15	MATS, TOWELS - 16263932	081420	P N			A	
D-090420-276	2345 CINTAS CORPORATION NO. 2	060074	4059392379	203.15	MATS, TOWELS - 16263932	082120	P N			A	
D-090420-276	2345 CINTAS CORPORATION NO. 2	060074	4060050596	203.15	MATS, TOWELS - 16263932	082820	P N			A	
D-091120-281	2736 D & L, INC.	060120	0000005725	679.59	REPAIR AC UNIT / ANNEX	082120	P N			A	
D-091820-290	0253 ANDERSON/MARCUS	060279	09272020	350.00	MTHLY CLEANING SVC-ANNEX	092720	P M			A	
TOTAL:	SUPPLIES	15,000.00	0.00	1,899.88	27,780.46	12,780.46	185	-----	!!!!		
	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	275.00	6,780.00	2,780.00	169	-----	!!!!		
D-091120-281	2497 CONSOLIDATED ADMIN SERVI	060118	28132	275.00	HRA/COBRA/FMLA FEES-SEPT	090320	P N			A	
3020	TELEPHONE-CTHSE ANNEX	1,000.00	0.00	109.33	870.79	129.21	87	-----			
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333410	109.33	ACCT 00242974-9	091020	P N			A	
3023	METRO CONNECTION INTERNET	9,800.00	0.00	654.80	6,444.35	3,355.65	65	-----			
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370	389.60	ACCT 00208410-6	091020	P N			A	
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370	265.20	ACCT 00208410-6	091020	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	6,149.33	50.67	99	-----			
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106	09152020	576.50	GENERAL LIABILITY - SEPT	091520	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	-----			

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES							
3060	UTILITIES	9,450.00	0.00	795.75	6,620.48	2,829.52	70	-----
D-090420-276 3373	ENTERGY	060078	50006771788	717.50	ACCT 109569665 - ANNEX	082520	P N	A
D-090420-276 1420	BLYTHEVILLE WATERWORKS	060069	08302020	78.25	ACCT 10400 - ANNEX	083020	P N	A
3070	DRIVERS TESTING RENT	3,600.00	0.00	0.00	2,700.00	900.00	75	-----
3082	MICROFILM STORAGE FEES	0.00	0.00	0.00	0.00	0.00	0	
3090	AAC/EAP&D DUES	7,700.00	0.00	0.00	7,645.00	55.00	99	-----
3096	COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0	
3097	TAX CORRECTION REFUNDS	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	8,000.00	0.00	110.08	12,724.41	4,724.41	159	-----!!!!
D-091820-290 9030	VERIZON WIRELESS	060321	9861876892	110.08	ACCT 523100208-00001	090120	P N	A
3102	SERVICE CONTRACTS	3,200.00	0.00	88.40	4,113.89	913.89	128	-----!!
D-091120-281 8665	SUPERIOR TERMITE, INC.	060160	91492	88.40	COMPLETE PEST - 95558	080520	P N	A
3178	SOLIDWASTE MGNT DIST FEES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES		82,450.00	0.00	2,609.86	54,792.29	27,657.71	66	-----
TOTAL: OTHER COUNTY		142,450.00	0.00	7,964.99	125,385.75	17,064.25	88	-----
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	117,678.00	0.00	9,052.16	84,431.95	33,246.05	71	-----
P-091120-285	PAYROLL INTERFACE	091120		4,526.08	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		4,526.08	CODE-B,PER#-2,FUND-1000			A
1002	SALARIES, PART-TIME HRLY	0.00	0.00	0.00	0.00	0.00	0	
1005	OVERTIME/COMPTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	0	
1006	SOCIAL SECURITY	9,388.00	0.00	691.72	6,452.13	2,935.87	68	-----
P-091120-285	PAYROLL INTERFACE	091120		345.86	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		345.86	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	18,335.00	0.00	1,386.80	12,935.05	5,399.95	70	-----
P-091120-285	PAYROLL INTERFACE	091120		693.40	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		693.40	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	13,447.00	0.00	1,120.50	10,022.76	3,424.24	74	-----
P-092520-294	PAYROLL INTERFACE	092520		1,120.50	CODE-B,PER#-2,FUND-1000			A
TOTAL: PERSONAL SERVICES		160,848.00	0.00	12,251.18	113,841.89	47,006.11	70	-----
	SUPPLIES							

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	230.97	3,372.51	372.51-	112	-----	!
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137088	220.08	BATTERIES/PAPER/FOLDERS	091820	P	N	A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137098	10.89	PAPER	092120	P	N	A
2002	SMALL EQUIPMENT	11,500.00	0.00	0.00	0.00	11,500.00	0		
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	1,237.97	237.97-	123	-----	!!
TOTAL:	SUPPLIES	15,500.00	0.00	230.97	4,610.48	10,889.52	29	--	
	OTHER SERVICES & CHARGES								
3003	COMPUTER SERVICES	39,820.00	0.00	2,291.22	18,483.76	21,336.24	46	----	
D-090420-276	4616 JONES/KELLI	060081	09042020	44.00	REIMB SUBSCRIPTION	09/20 090420	P	N	A
D-091820-290	0736 AVENU HOLDINGS, LLC	060285	INVB-016998	2,247.22	SOFTWARE SUPPORT	AUG 090620	P	M	A
3020	TELEPHONE	2,100.00	0.00	193.42	1,724.50	375.50	82	-----	
D-091120-281	8026 RITTER COMMUNICATIONS IN	060153	27732794	47.60	AGREE# 014-1405822-00	090220	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333410	145.82	ACCT 00242974-9	091020	P	N	A
3021	POSTAGE	2,400.00	0.00	0.00	2,610.54	210.54-	108	-----	
3023	METRO CONNECTION INTERNET	6,000.00	0.00	429.63	4,265.42	1,734.58	71	-----	
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370	389.60	ACCT 00208410-6	091020	P	N	A
D-091820-290	9030 VERIZON WIRELESS	060321	9861876892	40.03	ACCT 523100208-00001	090120	P	N	A
3030	TRAVEL	1,500.00	0.00	42.67	569.70	930.30	37	---	
D-090420-276	0970 BEALE/BEVERLY	060067	08312020	18.48	44 MILES @ .42	083120	P	N	A
D-091120-281	4616 JONES/KELLI	060133	08312020	24.19	57.6 MILES @ .42	083120	P	N	A
3080	PUBLIC RECORDS/PHOTO	2,850.00	0.00	0.00	2,447.60	402.40	85	-----	
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	1,177.84	922.16	56	-----	
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137150	130.80	MONTHLY COPY COUNTS	092320	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	56,770.00	0.00	3,087.74	31,279.36	25,490.64	55	-----	
TOTAL:	FINANCIAL MANAGEMENT	233,118.00	0.00	15,569.89	149,731.73	83,386.27	64	-----	
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	200,382.00	0.00	16,318.17	146,863.53	53,518.47	73	-----	
D-092520-293	2947 DELTA MASS APPRAISAL SER	060377	SEPTEMBER 2020	16,318.17	REAPPRAISAL PROJECT-SEPT	092420	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	200,382.00	0.00	16,318.17	146,863.53	53,518.47	73	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	GENERAL GOVERNMENT							
TOTAL:	COUNTY PROPERTY REAPPRAISAL	200,382.00	0.00	16,318.17	146,863.53	53,518.47	73	-----
TOTAL:	GENERAL GOVERNMENT	3,392,418.00	0.00	233,854.55	2,398,728.70	993,689.30	70	-----
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	0.00	910.69	19.31	97	-----
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	67.25	785.11	765.89	50	-----
D-090420-276 8425	SNYDER WHOLESALE INC.	060094 102186		67.25	MULTIFOLD TOWELS	081320	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	461.37	11,668.61	6,731.39	63	-----
D-090420-276 9090	WASTE PRO ARKANSAS-BLYTH	060098 0000616626		163.02	FRTLOAD 8YD ACCT 21780	083120	P N	A
D-090420-276 1086	DREW BEVILL	060077 35516		298.35	MOWING SVC - BLY HEALTH	083120	P N	A
TOTAL:	SUPPLIES	20,881.00	0.00	528.62	13,364.41	7,516.59	64	-----
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	13,000.00	0.00	950.00	8,550.00	4,450.00	65	-----
D-091820-290 0253	ANDERSON/MARCUS	060279 09172020		950.00	MNTHLY CLEANING SVC -BLY	091720	P M	A
3020	TELEPHONE	3,470.00	0.00	0.00	2,118.06	1,351.94	61	-----
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0	
3060	UTILITIES	14,351.00	0.00	373.35	9,151.90	5,199.10	63	-----
D-090420-276 1420	BLYTHEVILLE WATERWORKS	060069 08302020		133.70	ACCT 4338 - BLY HEALTH	083020	P N	A
D-091120-281 8377	BLACK HILLS ENERGY	060114 09032020		239.65	2627 6787 25 - BLY HLTH	090320	P N	A
TOTAL:	OTHER SERVICES & CHARGES	30,871.00	0.00	1,323.35	19,819.96	11,051.04	64	-----
TOTAL:	COUNTY HEALTH UNIT-BLY	51,752.00	0.00	1,851.97	33,184.37	18,567.63	64	-----
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	129.26	1,018.68	381.32	72	-----
D-091120-281 8425	SNYDER WHOLESALE INC.	060159 102149		40.37	MULTIFOLD TOWELS	080620	P N	A
D-091120-281 8425	SNYDER WHOLESALE INC.	060159 102187		33.47	MULTIFOLD TOWELS	081320	P N	A
D-091120-281 8425	SNYDER WHOLESALE INC.	060159 102207		55.42	TOILET TISSUE	081320	P N	A
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	0.00	310.03	889.97	25	--
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	698.76	7,298.32	2,501.68	74	-----
D-090420-276 1690	BUGMOBILE OF ARKANSAS, I	060070 10892485		36.30	MONTHLY SERV ACCT 3248	082720	P N	A
D-090420-276 1086	DREW BEVILL	060077 35442		192.51	SUMMER LAWN AP#2-OSC HLT	083120	P N	A
D-090420-276 1086	DREW BEVILL	060077 35517		231.00	MOWING SVC - OSC HEALTH	083120	P N	A
D-091120-281 0010	AAA PLUMBING CO. OF BLY,	060105 25152		195.00	UNSTOP TOILET	082720	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	HEALTH									
0305	COUNTY HEALTH UNIT-OSCEOLA									
	SUPPLIES									
2020	REPAIR/MAINT. BLG/GROUNDS									
D-091120-281	7099 N. E. T. SYSTEMS, INC.	060144 154152			43.95	SECURITY LEASE - M6500	090120	P N		A
TOTAL:	SUPPLIES	12,400.00		0.00	828.02	8,627.03	3,772.97	69	-----	
	OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		10,200.00	0.00	850.00	7,650.00	2,550.00	75	-----	
D-091820-290	0253 ANDERSON/MARCUS	060279 09172020			850.00	MNTHLY CLEANING SVC -OSC	091720	P M		A
3020	TELEPHONE		3,700.00	0.00	0.00	1,973.56	1,726.44	53	-----	
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		17,000.00	0.00	1,463.04	7,863.18	9,136.82	46	----	
D-091820-290	6581 OSCEOLA MUNICIPAL LIGHT	060310 09102020			1,463.04	ACCT 12-14800-00 OSC HLT	091020	P N		A
TOTAL:	OTHER SERVICES & CHARGES	30,900.00		0.00	2,313.04	17,486.74	13,413.26	56	-----	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,300.00		0.00	3,141.06	26,113.77	17,186.23	60	-----	
TOTAL:	HEALTH	95,052.00		0.00	4,993.03	59,298.14	35,753.86	62	-----	
	LAW ENFORCEMENT									
0400	SHERIFF									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		1,625,100.00	0.00	122,067.45	1,173,104.56	451,995.44	72	-----	
P-091120-285	PAYROLL INTERFACE	091120			61,175.10	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			60,892.35	CODE-B,PER#-2,FUND-1000				A
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	4,066.20	28,185.53	7,814.47	78	-----	
P-092520-294	PAYROLL INTERFACE	092520			4,066.20	CODE-B,PER#-2,FUND-1000				A
1005	OT/COURT/CALL OUT PAY		48,000.00	0.00	3,562.68	34,885.37	13,114.63	72	-----	
P-091120-285	PAYROLL INTERFACE	091120			1,138.66	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			2,424.02	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		130,747.00	0.00	9,536.46	91,106.42	39,640.58	69	-----	
P-091120-285	PAYROLL INTERFACE	091120			4,574.32	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			4,962.14	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		261,834.00	0.00	19,869.44	187,083.54	74,750.46	71	-----	
P-091120-285	PAYROLL INTERFACE	091120			9,546.40	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE	092520			10,323.04	CODE-B,PER#-2,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES								
1009	INSURANCE	466,389.00	0.00	38,975.48	339,947.53	126,441.47	72	-----	
D-092520-293	2497 CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	400.00	BYRD HRA-OCT 2020	100120	P	N	A
P-092520-294	PAYROLL INTERFACE	092520		38,575.48	CODE-B,PER#-2,FUND-1000				A
1015	CLOTHING ALLOWANCE	6,000.00	0.00	450.00	4,200.00	1,800.00	70	-----	
P-091120-285	PAYROLL INTERFACE	091120		450.00	CODE-B,PER#-1,FUND-1000				A
TOTAL:	PERSONAL SERVICES	2,574,070.00	0.00	198,527.71	1,858,512.95	715,557.05	72	-----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	5,500.00	0.00	61.10	2,303.94	3,196.06	41	----	
D-090420-276	4250 H & H BUSINESS MACHINES,	060080	136598	25.39	MOUSE/KEYBOARD	073020	P	N	A
D-090420-276	4250 H & H BUSINESS MACHINES,	060080	136844	35.71	TAPE, PAPER CLIPS, NOTES	082120	P	N	A
2002	SMALL EQUIPMENT	40,000.00	0.00	136.71	30,017.84	9,982.16	75	-----	
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4301	136.71	STREAMLIGHT BATTERIES	080620	P	N	A
2006	CLOTHING/UNIFORMS	19,500.00	0.00	2,264.42	7,569.84	11,930.16	38	---	
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4296	65.10	NAVY TROUSERS	080620	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4297	239.79	TACTICAL PANT, EPUALETS	080620	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4298	231.11	EPUALETS, MACE HOLDER	080620	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4451	54.25	UNIV RADIO HOLDER	081320	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4609	166.01	ICE POLOS, BADGES	082420	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4610	337.44	EPUALETS, TROUSERS	082420	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4611	65.10	NAVY TROUSERS	082420	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4675	651.00	GOLD & NAVY PATCHES	082620	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4799	268.00	TACTICAL KHAKI, BADGES	083120	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4850	186.62	TACTICAL PANTS, BADGES	090220	P	N	A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	12,238.84	89,331.57	92,668.43	49	----	
D-091120-281	4452 HAWKS USED CARS & AUTO	060130	88299	32.95	LOF - UNIT 110	081220	P	M	A
D-091120-281	4452 HAWKS USED CARS & AUTO	060130	88350	41.75	LOF, ROTATION - UNIT 10	081420	P	M	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058386/1	30.05	LOF-2015 RAM 7754	062920	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058411/1	30.04	LOF-2019 RAM 7766	063020	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058488/1	27.18	LOF - 2020 RAM 6399	070920	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058557/1	41.99	LOF - 2020 RAM 6398	071520	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058575/1	30.04	LOF - 2013 DODGE 2789	071620	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058585/1	30.04	LOF - 2020 RAM 6403	071720	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058611/1	30.04	LOF - 2020 RAM 6402	072020	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058614/1	30.04	LOF - 2017 DODGE 2150	072020	P	N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2007	FUEL/OIL/LUBRICANTS								
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058641/1	30.04	LOF - 2020 RAM 6395	072220	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058673/1	30.04	LOF - 2019 RAM 1190	072420	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058679/1	28.31	LOF - 2018 DODGE 5714	072420	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058688/1	28.31	LOF - 2017 DODGE #122	072420	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058687/1	45.27	LOF - 2019 DOGE 8184	072420	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058735/1	31.28	LOF - 2018 RAM 6734	073020	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058772/1	27.25	LOF - 2015 DODGE 6628	080320	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058777/1	34.64	LOF - 2014 DODGE 5743	080420	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058841/1	31.28	LOF - 2020 RAM 6400	081020	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058847/1	31.28	LOF - 2019 RAM 7767	081120	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058848/1	41.99	LOF - 2020 DODGE 1884	081120	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058952/1	31.28	LOF - 2019 RAM 7768	081920	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058953/1	31.28	LOF - 2020 RAM 6397	081920	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058994/1	31.28	LOF - 2020 RAM 6404	082520	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6059001/1	27.25	LOF - 2013 DODGE 2789	082620	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6059016/1	28.31	LOF - 2020 RAM 6399	082720	P	N	A
D-091120-281	0936 BAYIRD DCJR BLY	060112	6059026/1	33.81	LOF - 2014 RAM 4246	083120	P	N	A
D-091820-290	9160 WEX BANK	060323	67548221	11,371.82	0496-00-207478-9	091520	P	N	A
2008	TIRES/TUBES	17,500.00	0.00	2,529.24	7,713.71	9,786.29	44	----	
D-091120-281	6730 MISS. CO. SHERIFF DEPT.	060140	53115690	15.00	FLAT REPAIR - HILL	081120	P	N	A
D-091120-281	5364 K&A TIRE & AUTO,LARRY FR	060134	275900	621.96	4 225/60R18 GY TIRES-132	081320	P	N	A
D-091120-281	5364 K&A TIRE & AUTO,LARRY FR	060134	272004	466.47	3 225/60R18 GY TIRES-123	081520	P	N	A
D-091120-281	5364 K&A TIRE & AUTO,LARRY FR	060134	272047	612.73	7 225/75R15 TIRES - 106	081720	P	N	A
D-091120-281	5364 K&A TIRE & AUTO,LARRY FR	060134	272399	763.58	4 265/70R17 GY TIRES-114	082720	P	N	A
D-091120-281	4452 HAWKS USED CARS & AUTO	060130	88203	16.50	FLAT REPAIR UNIT 120	080520	P	M	A
D-091120-281	4452 HAWKS USED CARS & AUTO	060130	88410	16.50	FLAT REPAIR	082020	P	M	A
D-091120-281	4452 HAWKS USED CARS & AUTO	060130	88472	16.50	FLAT REPAIR - UNIT 125	082520	P	M	A
2009	PRINTING/SUPPLIES	12,000.00	0.00	217.99	3,582.88	8,417.12	29	--	
D-090420-276	4250 H & H BUSINESS MACHINES,	060080	136747	81.75	TONER	080720	P	N	A
D-090420-276	4250 H & H BUSINESS MACHINES,	060080	136757	43.59	CANON TONER	081020	P	N	A
D-090420-276	4250 H & H BUSINESS MACHINES,	060080	136768	92.65	KYOCERA TONER	081120	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	3,446.68	14,562.65	15,437.35	48	----	
D-091120-281	4452 HAWKS USED CARS & AUTO	060130	88227	552.08	RADIATOR, FAN BLADES #C1	080620	P	M	A
D-091120-281	4452 HAWKS USED CARS & AUTO	060130	88442	259.58	FRT & REAR BRAKES- 152	082120	P	M	A
D-091120-281	4452 HAWKS USED CARS & AUTO	060130	88514	281.38	FRT & REAR BRAKES- 138	082820	P	M	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
	LAW ENFORCEMENT										
0400	SHERIFF										
	SUPPLIES										
2023	REPAIR/PARTS-AUTOS										
D-091120-281	0936 BAYIRD DCJR BLY	060112	6058864/1			1,853.64	RADIATOR, FAN ASSY-	8972	081220	P N	A
D-091120-281	7142 NEWELL'S COLLISION CENTE	060145	22280			3,507.70	REPAIR 2018 RAM #5211		072720	P M	A
D-091120-281	7142 NEWELL'S COLLISION CENTE	060145	22280			2,429.51-	LESS AAC CK# 18191		072720	P M	A
D-091120-281	7142 NEWELL'S COLLISION CENTE	060145	22280			578.19-	LESS AAC CK# 18363		072720	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	20,894.98	155,434.34	175,065.66	47	----	
	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	275.00	545.00	185.00-	151	-----	!!!!
D-090420-276	8105 RONALD D SMITH, M.D., P.	060093	30045			185.00	EMP PHYSICAL- C LAZENBY		050220	P N	A
D-091120-281	7730 WILLIAMS, PH.D./BRAD	060165	43020			90.00	EMPLOYEE EVAL -B HANCOCK		090420	P M	A
3012	RESERVE DEPUTIES			6,000.00	0.00	102.00	1,158.00	4,842.00	19	-	
D-091120-281	0805 AUXILIARY RESERVE DEPUTI	060110	08312020			102.00	OPERATING EXPENSE - AUG		083120	P N	A
3014	OPERATING SUPPLIES			8,000.00	0.00	719.68	12,645.58	4,645.58-	158	-----	!!!!
D-090420-276	9446 STANDARD REGISTER COMPAN	060095	V8835414			689.68	2500 CUSTOM RECEIPTS		082720	P N	A
D-091120-281	6730 MISS. CO. SHERIFF DEPT.	060140	09032020			30.00	CASE 2020-0999 GRIGGS		090320	P N	A
3020	TELEPHONE			10,000.00	0.00	1,148.47	11,186.42	1,186.42-	111	-----	!
D-091120-281	8026 RITTER COMMUNICATIONS IN	060153	27732794			253.85	AGREE# 014-1405822-00		090220	P N	A
D-091820-290	8026 RITTER COMMUNICATIONS IN	060314	27760819			228.39	SHERIFF BARRACUDA BACKUP		090720	P N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333407			465.17	ACCT 00242718-9		091020	P N	A
D-091820-290	9030 VERIZON WIRELESS	060321	9861876892			201.06	ACCT 523100208-00001		090120	P N	A
3021	POSTAGE			6,500.00	0.00	0.00	2,061.10	4,438.90	31	---	
3023	METRO CONNECTION INTERNET			5,000.00	0.00	591.09	5,305.91	305.91-	106	-----	
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370			591.09	ACCT 00208410-6		091020	P N	A
3030	TRAVEL/TRANSPORT			3,000.00	0.00	194.77	2,686.12	313.88	89	-----	
D-091120-281	6730 MISS. CO. SHERIFF DEPT.	060140	0010			20.68	INMATE TRANSPORT - CAMP		080720	P N	A
D-091120-281	6730 MISS. CO. SHERIFF DEPT.	060140	718364674			74.09	INMATE TRANSPORT-CAMP		080720	P N	A
D-091120-281	6730 MISS. CO. SHERIFF DEPT.	060140	F2E26T1			100.00	SHERIFFS MEETING ASA		082520	P N	A
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		

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1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES									
3050	PUBLIC LIABILITY		19,000.00	0.00	1,953.69	20,839.35	1,839.35	109	-----	
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106 09152020			1,953.69	GENERAL LIABILITY - SEPT	091520	P N		A
3053	FLEET INSURANCE		37,000.00	0.00	3,556.83	48,227.40	11,227.40	130	-----!!!	
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106 09152020			3,556.83	FLEET - SEPT	091520	P N		A
3073	EQUIPMENT LEASE		700.00	0.00	0.00	851.02	151.02	121	-----!!	
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	500.00	1,025.85	1,694.15	37	---	
D-091820-290	6730 MISS. CO. SHERIFF DEPT.	060308 09112020			500.00	GAMING BUY MONEY	091120	P N		A
3097	REFUNDS		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		69,721.50	0.00	0.00	61,339.66	8,381.84	87	-----	
3101	SCHOOL EXPENSE		4,000.00	0.00	0.00	125.00	3,875.00	3		
3102	SERVICE CONTRACTS		12,000.00	0.00	478.75	5,846.82	6,153.18	48	----	
D-090420-276	4250 H & H BUSINESS MACHINES,	060080 136942			113.60	MONTHLY COPY COUNT	082520	P N		A
D-090420-276	4250 H & H BUSINESS MACHINES,	060080 136943			81.75	MONTHLY COPY COUNT	082520	P N		A
D-091120-281	7213 NIXON POWER SERVICES CO.	060146 MCB00038435			283.40	SVC CONTRACT PM12009	083120	P M		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	9,520.28	174,893.23	11,008.27	94	-----	
	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	228,942.97	2,574,246.05	896,225.45	74	-----	
0401	CIRCUIT COURT OTHER SERVICES & CHARGES									
3003	CONTRACT LABOR (COMPUTER)		1,700.00	0.00	0.00	0.00	1,700.00	0		

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1000	COUNTY GENERAL FUND									
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES		30,000.00	0.00	3,300.00	8,742.28	21,257.72	29 --		
D-091420-289	.14636 BAKER/KEVIN LAMONT	060224			15.00	1 DAY @ 15			N	A
D-091420-289	.14637 BARCLAY/JOHN WAYNE	060225			15.00	1 DAY @ 15			N	A
D-091420-289	.14638 BELL/DONA DENISE	060226			15.00	1 DAY @ 15			N	A
D-091420-289	.14639 BENNETT/OLISA MICHELLE	060227			15.00	1 DAY @ 15			N	A
D-091420-289	.14640 BOHANNON/JACOB CODY	060228			15.00	1 DAY @ 15			N	A
D-091420-289	.14641 BRAGG/ANNIE L	060229			15.00	1 DAY @ 15			N	A
D-091420-289	.14642 BROOKS/SCOTT C	060230			15.00	1 DAY @ 15			N	A
D-091420-289	.14643 CALDWELL/LORI ANN	060231			15.00	1 DAY @ 15			N	A
D-091420-289	.14644 CALVERT/DYLAN BENNETT	060232			15.00	1 DAY @ 15			N	A
D-091420-289	.14645 CLARK/BEATRICE	060233			15.00	1 DAY @ 15			N	A
D-091420-289	.14646 ELLIS/LAURIE CANTWELL	060234			15.00	1 DAY @ 15			N	A
D-091420-289	.14647 FETSCH/JOE PAUL	060235			15.00	1 DAY @ 15			N	A
D-091420-289	.14648 FRANKS/CHRIS A	060236			15.00	1 DAY @ 15			N	A
D-091420-289	.14649 GIBSON/ERICA DENISE	060237			15.00	1 DAY @ 15			N	A
D-091420-289	.14650 GOLDEN/TONY L	060238			15.00	1 DAY @ 15			N	A
D-091420-289	.14651 HARDEE/GARY WAYNE	060239			15.00	1 DAY @ 15			N	A
D-091420-289	.14652 HILL/CARLOTTA R	060240			15.00	1 DAY @ 15			N	A
D-091420-289	.14653 HOPEWELL/AARON TRACY	060241			15.00	1 DAY @ 15			N	A
D-091420-289	.14654 INGRAM/DANTE U	060242			15.00	1 DAY @ 15			N	A
D-091420-289	.14655 JOHNSON/JOANNE	060243			15.00	1 DAY @ 15			N	A
D-091420-289	.14656 JOHNSON/KENNETH ANDRE	060244			15.00	1 DAY @ 15			N	A
D-091420-289	.14657 JOHNSON/MARGARET	060245			15.00	1 DAY @ 15			N	A
D-091420-289	.14658 JOPLIN/MICHAEL RAYMONT	060246			15.00	1 DAY @ 15			N	A
D-091420-289	.14659 LOGAN/EUGENE	060247			15.00	1 DAY @ 15			N	A
D-091420-289	.14660 LOVE/TERRY LEE	060248			15.00	1 DAY @ 15			N	A
D-091420-289	.14661 MCCULLUM/ELIZABETH	060249			15.00	1 DAY @ 15			N	A
D-091420-289	.14662 MCFERRIN/JODI LYNN	060250			15.00	1 DAY @ 15			N	A
D-091420-289	.14663 MOORE/LAQUINTA KAY	060251			15.00	1 DAY @ 15			N	A
D-091420-289	.14664 NASH/ELIZABETH	060252			15.00	1 DAY @ 15			N	A
D-091420-289	.14665 NASH/LARRY	060253			15.00	1 DAY @ 15			N	A
D-091420-289	.14666 NICHOLS/DONALD WAYNE	060254			15.00	1 DAY @ 15			N	A
D-091420-289	.14667 PARKER/KEVIN JEROME	060255			15.00	1 DAY @ 15			N	A
D-091420-289	.14668 REED/JAMES H	060256			15.00	1 DAY @ 15			N	A
D-091420-289	.14669 RICHMOND/MARGIE LEE	060257			15.00	1 DAY @ 15			N	A
D-091420-289	.14688 RILEY/CORDORVEN D L	060258			15.00	1 DAY @ 15			N	A
D-091420-289	.14671 ROBINSON/WILLIAM	060259			15.00	1 DAY @ 15			N	A
D-091420-289	.14672 ROGERS/GREGORY GLOVER	060260			15.00	1 DAY @ 15			N	A
D-091420-289	.14673 SEWELL/AMANDA LEANN	060261			15.00	1 DAY @ 15			N	A
D-091420-289	.14674 SHIPPEN/ELIZABETH	060262			15.00	1 DAY @ 15			N	A

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1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-091420-289	.14675 SMITH/DONNA HELEN	060263			15.00	1 DAY @ 15			N	A
D-091420-289	.14676 ALEXANDER/DORIS SPATES	060223			15.00	1 DAY @ 15			N	A
D-091420-289	.14677 STULL/JUSTIN WADE	060264			15.00	1 DAY @ 15			N	A
D-091420-289	.14678 TOWNSEND/GENE LEE	060265			15.00	1 DAY @ 15			N	A
D-091420-289	.14679 TUCKER/JOSEPH WAYNE	060266			15.00	1 DAY @ 15			N	A
D-091420-289	.14680 WARHURST/GINA GAIL	060267			15.00	1 DAY @ 15			N	A
D-091420-289	.14681 WATSON/LARRY ELLIS	060268			15.00	1 DAY @ 15			N	A
D-091420-289	.14682 WEATHERSPOON JR/ANDREW	060269			15.00	1 DAY @ 15			N	A
D-091420-289	.14683 WELCH/CHAD E	060270			15.00	1 DAY @ 15			N	A
D-091420-289	.14684 WELCH/PAUL DAVID	060271			15.00	1 DAY @ 15			N	A
D-091420-289	.14685 WILLIAMS/CARLA ANNETTE	060272			15.00	1 DAY @ 15			N	A
D-091420-289	.14686 WOMACK/DANA L	060273			15.00	1 DAY @ 15			N	A
D-091420-289	.14687 WORSHAM/RONDA	060274			15.00	1 DAY @ 15			N	A
D-091820-291	.14689 AUSTIN/JAMES KEVIN	060324			150.00	3 DAYS @ \$15			N	A
D-091820-291	.14690 BAUGH/CHRISTOPHER DANIEL	060325			150.00	3 DAYS @ \$15			N	A
D-091820-291	.14691 BOUSER/AARON S	060326			15.00	1 DAY @ \$15			N	A
D-091820-291	.14692 BROOKS/SHARON	060327			150.00	3 DAYS @ \$15			N	A
D-091820-291	.14693 BROWNING/TERRI L	060328			15.00	1 DAY @ \$15			N	A
D-091820-291	.14694 CHIPMAN/GEORGE JOSEPH	060329			15.00	1 DAY @ \$15			N	A
D-091820-291	.14695 COLLINS/TIFFANY TAMESHA	060330			15.00	1 DAY @ \$15			N	A
D-091820-291	.14696 COTHRAN SR/DENNIS EUGENE	060331			15.00	1 DAY @ \$15			N	A
D-091820-291	.14697 CRIGGER 5TH/CHARLES E	060332			15.00	1 DAY @ \$15			N	A
D-091820-291	.14698 DECKER/HUGH ALLEN	060333			15.00	1 DAY @ \$15			N	A
D-091820-291	.14699 EATON/JANICE KAY	060334			150.00	3 DAYS @ \$15			N	A
D-091820-291	.14700 ELDRIDGE/NATHAN LEE	060335			150.00	3 DAYS @ \$15			N	A
D-091820-291	.14701 ENGLAND/MIKE GREGORY	060336			15.00	1 DAY @ \$15			N	A
D-091820-291	.14702 EVANS/CANDISE ELAINE	060337			150.00	3 DAYS @ \$15			N	A
D-091820-291	.14703 HILL/JUSTIN WAYNE	060338			15.00	1 DAY @ \$15			N	A
D-091820-291	.14704 HUFFMAN/RONDAL E	060339			150.00	3 DAYS @ \$15			N	A
D-091820-291	.14705 JARRETT JR/RICKY D	060340			15.00	1 DAY @ \$15			N	A
D-091820-291	.14706 JOHNS/ROBERT WILLIS	060341			15.00	1 DAY @ \$15			N	A
D-091820-291	.14707 KELLER/NORA DELIA	060342			15.00	1 DAY @ \$15			N	A
D-091820-291	.14708 KING/SUSANNAH HAYS	060343			15.00	1 DAY @ \$15			N	A
D-091820-291	.14709 LAMB/MICHAEL TERRILL	060344			150.00	3 DAYS @ \$15			N	A
D-091820-291	.14710 LITTLE/PAMELA P	060345			15.00	1 DAY @ \$15			N	A
D-091820-291	.14711 MCRAY/THEOPLIS	060346			15.00	1 DAY @ \$15			N	A
D-091820-291	.14712 MILLER/MANDY MICHELLE	060347			15.00	1 DAY @ \$15			N	A
D-091820-291	.14713 MOORE/MICHAEL L	060348			15.00	1 DAY @ \$15			N	A
D-091820-291	.14714 ONNEN/JAMES A	060349			150.00	3 DAYS @ \$15			N	A
D-091820-291	.14715 PERKINS/SHAUN GARRETT	060350			150.00	3 DAYS @ \$15			N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	P.O.	PCT	F 9	FIL
1000	COUNTY GENERAL FUND											
0401	LAW ENFORCEMENT											
	CIRCUIT COURT											
	OTHER SERVICES & CHARGES											
3092	JURORS & WITNESSES											
D-091820-291	.14716 PETZNIICK/SCOTT LLOYD	060351			150.00	3 DAYS @ \$15					N	A
D-091820-291	.14717 PHELPS/SARAH ESTELLE	060352			15.00	1 DAY @ \$15					N	A
D-091820-291	.14718 REDDICK/HEATHER M	060353			15.00	1 DAY @ \$15					N	A
D-091820-291	.14719 SCROGGINS/RICHARD G	060354			150.00	3 DAYS @ \$15					N	A
D-091820-291	.14720 SMITH/BILLY D	060355			15.00	1 DAY @ \$15					N	A
D-091820-291	.14721 SPENCER/SANDRA JEAN	060356			15.00	1 DAY @ \$15					N	A
D-091820-291	.14722 STOREY/ELLEN D	060357			15.00	1 DAY @ \$15					N	A
D-091820-291	.14723 SWAFFORD/HEATHER LEANN	060358			150.00	3 DAYS @ \$15					N	A
D-091820-291	.14724 TATE/AL	060359			15.00	1 DAY @ \$15					N	A
D-091820-291	.14725 THOMAS/NENOMOSHIA	060360			15.00	1 DAY @ \$15					N	A
D-091820-291	.14726 TURNER JR/CLYDE A	060361			15.00	1 DAY @ \$15					N	A
D-091820-291	.14727 VASSAR/KAYLEE AMBER	060362			15.00	1 DAY @ \$15					N	A
D-091820-291	.14728 WELLS/DANNY WAYNE	060363			150.00	3 DAYS @ \$15					N	A
D-091820-291	.14729 WHITEHORN/CYNTHIA L	060364			15.00	1 DAY @ \$15					N	A
D-091820-291	.14730 WREN/JESSICA CADY	060365			15.00	1 DAY @ \$15					N	A
3099	JURORS OFFICE SUPPLIES		400.00	0.00	806.66	3,234.33		2,834.33		808	-----	!!!!
D-091820-290	1388 BLYTHEVILLE POSTMASTER	060289 09152020			55.00	STAMPS-MAIL JURY LETTERS			091520	P N		A
D-091820-290	6136 MASON/LESLIE	060307 6619			90.24	REIMB - JURY SUPPLIES			091120	P N		A
D-092520-293	1393 BLYTHEVILLE POSTMASTER	060372 09162020			220.00	4 ROLLS STAMPS			091620	P N		A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 136978			276.25	5-COPY PAPER(COVID)			090220	P N		A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 136979			115.35	14 ALCOHOL WIPES(COVID)			090220	P N		A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 137054			16.70	ENVELOPES			091120	P N		A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 137064			33.12	3-LABELS			091420	P N		A
3100	OTHER MISCELLANEOUS		900.00	0.00	34.49	493.73		406.27		54	-----	
D-092520-293	4250 H & H BUSINESS MACHINES,	060380 137060			34.49	PAPER TOWELS			091420	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	0.00	725.01		474.99		60	-----	
3195	BARBARA HALSEY-DIVISION 7		1,500.00	0.00	0.00	1,590.44		90.44		106	-----	
3196	CHRESTMAN-DIVISION 8		2,000.00	0.00	0.00	1,015.87		984.13		50	-----	
3197	MELISSA RICHARDSON-DIVISION9		1,500.00	0.00	0.00	771.54		728.46		51	-----	
3198	DAN RITCHEY-DIVISION 10		2,000.00	0.00	0.00	929.08		1,070.92		46	----	
3199	RANDY PHILHOURS-DIVISION 11		1,800.00	0.00	0.00	1,648.41		151.59		91	-----	
TOTAL:	OTHER SERVICES & CHARGES		48,900.00	0.00	4,141.15	23,133.97		25,766.03		47	----	
TOTAL:	CIRCUIT COURT		48,900.00	0.00	4,141.15	23,133.97		25,766.03		47	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		854.00	0.00	0.00	258.17	595.83	30	---		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	2,457.55	2,457.55	9999	-----	!!!	
TOTAL:	SUPPLIES		854.00	0.00	0.00	2,715.72	1,861.72	318	-----	!!!	
	OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	0.00	400.00	800.00	33	---		
3020	TELEPHONE		3,532.00	0.00	0.00	1,365.76	2,166.24	38	---		
3021	POSTAGE		220.00	0.00	0.00	110.00	110.00	50	-----		
3023	INTERNET		1,100.00	0.00	0.00	393.12	706.88	35	---		
3030	TRAVEL		150.00	0.00	0.00	0.00	150.00	0			
3064	UTILITIES - OSCEOLA		1,200.00	0.00	0.00	900.00	300.00	75	-----		
3070	RENT		6,000.00	0.00	0.00	4,500.00	1,500.00	75	-----		
3090	DUES, MEMBERSHIPS & SUBSCRIP		900.00	0.00	0.00	64.34	835.66	7			
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0			
TOTAL:	OTHER SERVICES & CHARGES		14,572.00	0.00	0.00	7,733.22	6,838.78	53	-----		
TOTAL:	CIRCUIT JUDGE RALPH WILSON		15,426.00	0.00	0.00	10,448.94	4,977.06	67	-----		
0403	CIRCUIT JUDGE DAN RITCHEY SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		400.00	0.00	0.00	0.00	400.00	0			
2002	SMALL EQUIPMENT		1,200.00	0.00	0.00	0.00	1,200.00	0			
TOTAL:	SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0			
	OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV		0.00	0.00	0.00	0.00	0.00	0			
3020	TELEPHONE		1,300.00	0.00	0.00	308.09	991.91	23	--		
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0			
3023	INTERNET		600.00	0.00	0.00	241.34	358.66	40	----		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0			
3060	UTILITIES		1,200.00	0.00	0.00	900.00	300.00	75	-----		
3070	RENT		6,000.00	0.00	0.00	4,500.00	1,500.00	75	-----		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	404.43	54.43	115	-----	!	
TOTAL:	OTHER SERVICES & CHARGES		9,550.00	0.00	0.00	6,353.86	3,196.14	66	-----		
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	0.00	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	-----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			57,588.00	0.00	3,850.76	40,635.78	16,952.22	70	-----	
P-091120-285	PAYROLL INTERFACE		091120			1,925.38	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE		092520			1,925.38	CODE-B,PER#-2,FUND-1000				A
1002	PART-TIME HRLY WAGES			10,038.00	0.00	0.00	0.00	10,038.00	0		
1006	SOCIAL SECURITY			5,174.00	0.00	294.60	3,108.80	2,065.20	60	-----	
P-091120-285	PAYROLL INTERFACE		091120			147.30	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE		092520			147.30	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT			8,823.00	0.00	589.92	6,225.28	2,597.72	70	-----	
P-091120-285	PAYROLL INTERFACE		091120			294.96	CODE-B,PER#-1,FUND-1000				A
P-092520-294	PAYROLL INTERFACE		092520			294.96	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE			10,460.00	0.00	871.63	7,824.09	2,635.91	74	-----	
P-092520-294	PAYROLL INTERFACE		092520			871.63	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES				92,083.00	0.00	5,606.91	57,793.95	34,289.05	62	-----	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			1,900.00	0.00	17.85	1,260.60	639.40	66	-----	
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	136866			17.85	BAGS	082520	P N		A
2002	SMALL EQUIPMENT			570.00	0.00	0.00	0.00	570.00	0		
TOTAL: SUPPLIES				2,470.00	0.00	17.85	1,260.60	1,209.40	51	-----	
OTHER SERVICES & CHARGES											
3002	CLIENT/TRIAL EXPENSES			650.00	0.00	0.00	269.40	380.60	41	----	
3009	PROFESSIONAL SERVICES			18,000.00	0.00	497.22	6,961.08	11,038.92	38	---	
D-090420-276	5326 JONES, P.A./DUSTIN H	060082	08312020			497.22	DEP PUB DEF EXP	083120	P M		A
3020	TELEPHONE			3,600.00	0.00	53.52	1,057.56	2,542.44	29	--	
D-090420-276	7780 PROFESSIONAL COMMUNICATI	060089	1551-082620			53.52	ANSWERING SERVICE - AUG	082620	P N		A
3021	POSTAGE			400.00	0.00	37.20	278.49	121.51	69	-----	
D-092520-293	0858 BANK OF AMERICA	060369	REF# 8103			37.20	5466320440157293	080520	P N		A
3023	INTERNET			800.00	0.00	225.28	1,804.21	1,004.21	225	-----	!!!!
D-090420-276	0753 AT&T	060066	08192020			225.28	ACCT 133608380	081920	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES							
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	357.41	2,729.85	970.15	73	-----
D-091120-281	8377 BLACK HILLS ENERGY	060114	09032020	26.72	0575 0589 29 PUB DEF	090320	P N	A
D-091120-281	3373 ENTERGY	060123	225005488575	252.44	ACCT 113713119 PUB DEF	090420	P N	A
D-092520-293	1420 BLYTHEVILLE WATERWORKS	060373	215 W WALNUT	78.25	ACCT# 0677	091620	P N	A
3070	RENT	3,600.00	0.00	300.00	2,700.00	900.00	75	-----
D-091820-290	1615 BROOKS/JIMMY	060290	09272020	300.00	PUBLIC DEFENDER RENT	092720	P M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	25.00	681.84	318.16	68	-----
D-092520-293	9496 YP	060392	09032020	25.00	ACCT# 800587375	090320	P N	A
3100	OTHER MISCELLANEOUS	1,400.00	0.00	49.67	806.19	593.81	57	-----
D-090420-276	7099 N. E. T. SYSTEMS, INC.	060086	154598	49.67	SECURITY LEASE M6091	090120	P N	A
3179	COPIER MAINT & SUPPLIES	2,500.00	0.00	86.43	1,010.78	1,489.22	40	-----
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137152	86.43	MONTHLY COPY COUNTS	092320	P N	A
TOTAL: OTHER SERVICES & CHARGES		37,990.00	0.00	1,631.73	18,785.72	19,204.28	49	-----
TOTAL: PUBLIC DEFENDER		132,543.00	0.00	7,256.49	77,840.27	54,702.73	58	-----
0419	CORONER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	21,883.00	0.00	1,683.30	15,991.35	5,891.65	73	-----
P-091120-285	PAYROLL INTERFACE	091120		841.65	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		841.65	CODE-B,PER#-2,FUND-1000			A
1006	SOCIAL SECURITY	1,674.00	0.00	128.76	1,223.22	450.78	73	-----
P-091120-285	PAYROLL INTERFACE	091120		64.38	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		64.38	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	10,427.00	0.00	429.38	4,283.39	6,143.61	41	-----
D-092520-293	2497 CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	400.00	GODSEY HRA-OCT 2020	100120	P N	A
P-092520-294	PAYROLL INTERFACE	092520		29.38	CODE-B,PER#-2,FUND-1000			A
TOTAL: PERSONAL SERVICES		33,984.00	0.00	2,241.44	21,497.96	12,486.04	63	-----

SUPPLIES

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0419	LAW ENFORCEMENT CORONER SUPPLIES							
2007	FUEL/OIL/LUBRICANTS	500.00	0.00	0.00	106.87	393.13	21 --	
TOTAL:	SUPPLIES	500.00	0.00	0.00	106.87	393.13	21 --	
3009	OTHER SERVICES & CHARGES PROFESSIONAL SERVICES	4,300.00	0.00	0.00	2,835.00	1,465.00	65 -----	
3020	TELEPHONE	335.00	0.00	29.11	259.79	75.21	77 -----	
D-091820-290	9030 VERIZON WIRELESS	060321	9861876892	29.11	ACCT 523100208-00001	090120	P N	A
3030	TRAVEL	275.00	0.00	0.00	376.74	101.74-	136 -----!!!	
3053	FLEET INSURANCE	415.00	0.00	48.19	514.02	99.02-	123 -----!!!	
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106	09152020	48.19	FLEET - SEPT	091520	P N	A
3100	OTHER MISCELLANEOUS	1,000.00	0.00	224.63	1,192.84	192.84-	119 -----!	
D-090420-276	6657 MSCO TREASURER	060085	60350	29.00	SALES TAX- VISION MEDICA	081120	P N	A
D-091120-281	9041 VISION MEDICAL	060164	60464	195.63	FEMA POLY BLUE BODY BAGS	090320	P N	A
TOTAL:	OTHER SERVICES & CHARGES	6,325.00	0.00	301.93	5,178.39	1,146.61	81 -----	
CAPITAL OUTLAY								
4005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CORONER	40,809.00	0.00	2,543.37	26,783.22	14,025.78	65 -----	
TOTAL:	LAW ENFORCEMENT	4,366,938.50	0.00	270,594.19	3,174,133.95	1,192,804.55	72 -----	
PUBLIC SAFETY								
0500	OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	19,462.00	0.00	1,497.06	14,222.07	5,239.93	73 -----	
P-091120-285	PAYROLL INTERFACE	091120		748.53	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		748.53	CODE-B,PER#-2,FUND-1000			A
1005	OVERTIME/COMPTIME PAY	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	1,489.00	0.00	116.08	1,102.38	386.62	74 -----	
P-091120-285	PAYROLL INTERFACE	091120		58.26	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		57.82	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	2,982.00	0.00	229.35	2,178.78	803.22	73 -----	
P-091120-285	PAYROLL INTERFACE	091120		114.67	CODE-B,PER#-1,FUND-1000			A
P-092520-294	PAYROLL INTERFACE	092520		114.68	CODE-B,PER#-2,FUND-1000			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0801	PUBLIC SAFETY COOPERATIVE EXTENSION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
3016	MATCH MONIES		120,000.00	0.00	0.00	60,000.00	60,000.00	50	-----	
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		8,550.00	0.00	0.00	6,412.50	2,137.50	75	-----	
3102	SERVICE CONTRACTS		530.00	0.00	0.00	0.00	530.00	0		
TOTAL:	OTHER SERVICES & CHARGES		129,180.00	0.00	0.00	66,412.50	62,767.50	51	-----	
TOTAL:	COOPERATIVE EXTENSION		129,480.00	0.00	0.00	66,412.50	63,067.50	51	-----	
TOTAL:	PUBLIC SAFETY		228,699.00	0.00	6,063.48	128,139.67	100,559.33	56	-----	
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		343,202.00	0.00	26,150.17	264,751.53	78,450.47	77	-----	
T-093020-311	TRANSFERS SEPT 2020	090320			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	59,665.27	1,126,463.80	660,536.20	63	-----	
T-093020-311	TRANSFERS SEPT 2020	091120			59,665.27	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	15.99	553.99	553.99-9999		-----	!!!!
T-093020-311	TRANSFERS SEPT 2020	091420			15.99	TRN TO COVER EXP				D
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	85,831.43	1,396,612.89	733,589.11	65	-----	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	85,831.43	1,396,612.89	733,589.11	65	-----	
TOTAL:	COUNTY GENERAL FUND		10,213,309.50	0.00	601,336.68	7,156,913.35	3,056,396.15	70	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	303.76	1,450.99	1,200.99-	580	-----	!!!!
D-093020-298	7815 QUAL CHOICE	060406	09302020		184.72	EMP PAID MED/WIERZBICKI	093020	P N		A
D-093020-298	7150 NGLIC	060405	09302020		9.76	EMP PAID VISION/WIERZBIC	093020	P N		A
D-093020-298	2945 DELTA DENTAL OF ARKANSAS	060402	09302020		30.96	EMP DENTAL PAID/WIERZBIC	093020	P N		A
D-093020-298	0107 AFLAC - ACCOUNT # 07816	060398	09302020		78.32	EMP PAID AFLAC/WIERZBICK	093020	P N		A
PERSONAL SERVICES										
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	1,004.37	6,325.08	5,325.08-	632	-----	!!!!
D-093020-298	7815 QUAL CHOICE	060406	09302020		839.55	COBRA PAID/ROSEBERRY	093020	P N		A
D-093020-298	2945 DELTA DENTAL OF ARKANSAS	060402	09302020		164.82	RETIREES DENTAL-OCT	093020	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	475.80	4,158.36	841.64	83	-----	
D-093020-298	7815 QUAL CHOICE	060406	09302020		184.71	QC FAMILY MEDICAL-OCT	093020	P N		A
D-093020-298	9442 STANDARD INSURANCE COMPA	060407	09302020		143.75	QC VL DEDUCTS-OCT	093020	P N		A
D-093020-298	7150 NGLIC	060405	09302020		23.50	QC FAMILY VISION-OCT	093020	P N		A
D-093020-298	2945 DELTA DENTAL OF ARKANSAS	060402	09302020		123.84	QC FAMILY DENTAL-OCT	093020	P N		A
TOTAL: PERSONAL SERVICES			6,000.00	0.00	1,480.17	10,483.44	4,483.44-	174	-----	!!!!
PERSONAL SERVICES										
3097	REFUNDS		100.00	0.00	0.00	0.00	100.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PERSONAL SERVICES			100.00	0.00	0.00	0.00	100.00	0		
TOTAL: MSCO EMPLOYEE INSURANCE ACCT			6,350.00	0.00	1,783.93	11,934.43	5,584.43-	187	-----	!!!!
TOTAL: #133 MSCO EMPLOYEE INS ACCT			6,350.00	0.00	1,783.93	11,934.43	5,584.43-	187	-----	!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1004	INMATE INCENTIVE PROGRAM										
0418	CORRECTIONS/JAIL SUPPLIES										
2002	SMALL EQUIPMENT		24,000.00	0.00	0.00	9,958.29	14,041.71	41	----		
2006	CLOTHING/UNIFORMS		0.00	0.00	0.00	0.00	0.00	0			
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0			
2100	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	157.02	157.02	9999	-----	!!!!	
TOTAL:	SUPPLIES		24,000.00	0.00	0.00	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	0.00	10,115.31	13,884.69	42	----		
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	0.00	10,115.31	13,884.69	42	----		

		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	70,816.76	653,627.19	321,835.81	67	-----	
P-091120-285	PAYROLL INTERFACE	091120		35,077.56	CODE-B,PER#-1,FUND-2000				A
P-092520-294	PAYROLL INTERFACE	092520		35,739.20	CODE-B,PER#-2,FUND-2000				A
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	2,926.54	3,073.46	48	----	
1006	SOCIAL SECURITY	75,082.00	0.00	5,356.55	49,756.88	25,325.12	66	-----	
P-091120-285	PAYROLL INTERFACE	091120		2,653.79	CODE-B,PER#-1,FUND-2000				A
P-092520-294	PAYROLL INTERFACE	092520		2,702.76	CODE-B,PER#-2,FUND-2000				A
1007	RETIREMENT	151,229.00	0.00	10,915.92	101,087.20	50,141.80	66	-----	
P-091120-285	PAYROLL INTERFACE	091120		5,407.29	CODE-B,PER#-1,FUND-2000				A
P-092520-294	PAYROLL INTERFACE	092520		5,508.63	CODE-B,PER#-2,FUND-2000				A
1009	INSURANCE	300,541.00	0.00	20,352.82	184,850.38	115,690.62	61	-----	
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	144.60	CHARLES HRA-OCT 2020	100120	P	N	A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	301.90	GANN HRA-OCT 2020	100120	P	N	A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	294.92	HISER HRA-OCT 2020	100120	P	N	A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	285.15	MCKINNEY HRA-OCT 2020	100120	P	N	A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	276.25	TEAGUE HRA-OCT 2020	100120	P	N	A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	144.60	TUCKER HRA-OCT 2020	100120	P	N	A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020	99.80	GEORGE HRA-OCT 2020	100120	P	N	A
P-092520-294	PAYROLL INTERFACE	092520		18,805.60	CODE-B,PER#-2,FUND-2000				A
1010	WORKERS COMPENSATION	35,500.00	0.00	2,343.95	19,958.10	15,541.90	56	-----	
D-091120-281 0732	AAC/WCT	060107	09152020	2,343.95	WC MONTHLY INSTALL -SEPT	091520	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	900.00	300.00	75	-----	
P-091120-285	PAYROLL INTERFACE	091120		100.00	CODE-B,PER#-1,FUND-2000				A
TOTAL: PERSONAL SERVICES		1,545,515.00	0.00	109,886.00	1,013,106.29	532,408.71	65	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	0.00	483.08	1,016.92	32	---	
2002	SMALL EQUIPMENT	1,000.00	0.00	1,308.00	2,294.73	1,294.73	229	-----	!!!!
D-092520-293 4250	H & H BUSINESS MACHINES,	060380	136235	1,308.00	CPU/MONITOR-#2949036	082620	P	N	A
2003	JANITORIAL SUPPLIES	700.00	0.00	0.00	191.03	508.97	27	--	
2004	MEDICINE	0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT SUPPLIES								
2006	CLOTHING/UNIFORMS	28,000.00	0.00	2,009.67	17,047.81	10,952.19	60	-----	
D-090420-276	2345 CINTAS CORPORATION NO.	2 060074 4057843047		499.77	UNIFORMS - 16263721	080520	P	N	A
D-090420-276	2345 CINTAS CORPORATION NO.	2 060074 4058483222		496.63	UNIFORMS - 16263721	081220	P	N	A
D-090420-276	2345 CINTAS CORPORATION NO.	2 060074 4059117433		499.72	UNIFORMS - 16263721	081920	P	N	A
D-090420-276	2345 CINTAS CORPORATION NO.	2 060074 4059776340		513.55	UNIFORMS - 16263721	082620	P	N	A
2007	FUEL/OIL/LUBRICANTS	85,000.00	0.00	146.83	35,196.87	49,803.13	41	----	
D-090420-276	2939 DELTA AUTO PARTS INC.	060075 395-73624		68.51	75W140 SYNTHETIC OIL	081720	P	N	A
D-091120-281	1700 BULLARD'S MOTOR SUPPLY I	060116 104964		43.06	75W140 SYN OIL	081720	P	N	A
D-091820-290	5413 AUTO TIRE & PARTS	060282 55-065334		35.26	2.5 GAL DEF FLUID	081120	P	N	A
2008	TIRES/TUBES	40,000.00	0.00	2,285.14	27,996.01	12,003.99	69	-----	
D-090420-276	1083 BEST ONE TIRE OF JACKSON	060068 9500003012		338.13	2 LT235/70R17 KENDA TIRE	081220	P	N	A
D-092520-293	1083 BEST ONE TIRE OF JACKSON	060371 9500003450		1,947.01	2 GALAXY/2 FALKEN TIRES	091420	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	0.00	7,079.26	17,920.74	28	--	
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	58,420.99	379,542.14	129,542.14-	151	-----	!!!!
D-090420-276	7545 PHOENIX SERVICES LLC	060088 132458		1,153.99	184.84 TONS SLAG	082420	P	M	A
D-090420-276	7545 PHOENIX SERVICES LLC	060088 128278		6,409.69	1022.03 TONS SLAG	050220	P	M	A
D-090420-276	7545 PHOENIX SERVICES LLC	060088 960984		4,412.52-	703.58 TONS SLAG/	128590 050220	P	M	A
D-091120-281	7545 PHOENIX SERVICES LLC	060150 132659		1,299.83	208.2 TONS SLAG	083020	P	M	A
D-091820-290	4856 HURLEY TRUCKING	060305 146385		2,160.00	12 LOADS RED ROCK	090820	P	M	A
D-091820-290	4407 JOE HARRIS JR. TRUCKING,	060306 6556		7,500.00	30 LOADS CLAY GRAVEL	091420	P	N	A
D-091820-290	4407 JOE HARRIS JR. TRUCKING,	060306 6556		8,500.00	34 LOADS CLAY GRAVEL	091420	P	N	A
D-091820-290	4407 JOE HARRIS JR. TRUCKING,	060306 6556		7,750.00	31 LOADS CLAY GRAVEL	091420	P	N	A
D-092520-293	4856 HURLEY TRUCKING	060382 146386		3,060.00	17 LOADS RED ROCK HAULED	091420	P	M	A
D-092520-293	4407 JOE HARRIS JR. TRUCKING,	060383 6560		6,750.00	27 LOADS CLAY GRAVEL	091120	P	N	A
D-092520-293	4407 JOE HARRIS JR. TRUCKING,	060383 6560		8,000.00	32 LOADS CLAY GRAVEL	091420	P	N	A
D-092520-293	4407 JOE HARRIS JR. TRUCKING,	060383 6560		6,750.00	27 LOADS CLAY GRAVEL	091620	P	N	A
D-092520-293	4407 JOE HARRIS JR. TRUCKING,	060383 6560		3,500.00	14 LOADS CLAY GRAVEL	091720	P	N	A
2029	SMALL TOOLS	2,500.00	0.00	303.41	6,231.72	3,731.72-	249	-----	!!!!
D-090420-276	2939 DELTA AUTO PARTS INC.	060075 395-73631		44.19-	FLASHLIGHT	081720	P	N	A
D-090420-276	2939 DELTA AUTO PARTS INC.	060075 395-73624		44.19	FLASHLIGHT	081720	P	N	A
D-091120-281	7278 O'REILLY AUTOMOTIVE, INC	060148 1183-225978		171.24	BOOSTER CABLE, BAT TESTR	080620	P	N	A
D-091120-281	1700 BULLARD'S MOTOR SUPPLY I	060116 104725		8.83	FLINT TORCH LIGHTER	081020	P	N	A
D-091120-281	1700 BULLARD'S MOTOR SUPPLY I	060116 104727		75.96	15 CRESCENT, ORINGS	081020	P	N	A

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2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2029	SMALL TOOLS											
D-091820-290	0728 AUTO ZONE # 415720	060283	2396844761			47.38	20 FT BOOSTER CABLE	080620	P N			A
2031	BRIDGES AND STEEL	500,000.00	0.00	32,900.00	37,800.00	462,200.00	7					
D-092520-293	4572 HESSLING CONSTRUCTION, I	060381	8010-HALFMOON			28,400.00	CLEARING, DIGGING, LOGGING	090120	P N			A
D-092520-293	4572 HESSLING CONSTRUCTION, I	060381	8011			4,500.00	CLEAN DITCH @ LONE OAK	090120	P N			A
2032	REPAIR/MAINT MACH/EQUIPMENT	100,000.00	0.00	25,747.07	101,432.47	1,432.47	101	-----				
D-090420-276	0045 ACE GLASS REPAIR, INC	060065	148348			465.48	BACK GLASS IN GRADER	082620	P N			A
D-090420-276	2939 DELTA AUTO PARTS INC.	060075	395-72939			45.04	22 CONTOUR BLADE	072920	P N			A
D-090420-276	2939 DELTA AUTO PARTS INC.	060075	395-73026			81.21	HALOGEN BULBS, WHEEL NUT	073120	P N			A
D-090420-276	2939 DELTA AUTO PARTS INC.	060075	395-73501			134.75	R134A FREON	081220	P N			A
D-090420-276	2939 DELTA AUTO PARTS INC.	060075	395-73622			311.12	COMPRESSOR	081720	P N			A
D-090420-276	8020 RIGGS CAT	060091	05PS0175351			80.89	CUP, SEAL, CONE 7704	080620	P N			A
D-090420-276	8020 RIGGS CAT	060091	05PS0175406			1,413.71	7C-8365 DRIVE GP 2464	080720	P N			A
D-090420-276	8020 RIGGS CAT	060091	05PS0175863			1,554.90	DRYER, ELEMENTS, SHIMS	082120	P N			A
D-090420-276	8020 RIGGS CAT	060091	05PS0175984			77.48	NUT, SLOTTED	082520	P N			A
D-090420-276	8020 RIGGS CAT	060091	05PS0176106			673.29	296-2602 MOTOR AS 1601	082720	P N			A
D-091120-281	7278 O'REILLY AUTOMOTIVE, INC	060148	1183-228052			118.71	STARTER	082720	P N			A
D-091120-281	4310 HARDY SALES & SERVICES,	060127	113896			333.71	410DB HYDRAULIC CYL	081320	P N			A
D-091120-281	4310 HARDY SALES & SERVICES,	060127	113988			29.56	3/4 HR BALL HB	082620	P N			A
D-091120-281	1700 BULLARD'S MOTOR SUPPLY I	060116	104806			262.88	BATTERY	081120	P N			A
D-091120-281	1700 BULLARD'S MOTOR SUPPLY I	060116	105346			6.07	OIL FILTER	082720	P N			A
D-091120-281	1700 BULLARD'S MOTOR SUPPLY I	060116	105388			154.69	R134A REFRIG	082820	P N			A
D-091120-281	2005 DELTA AUTO PARTS OF LEAC	060121	396-68555			7.80	NUTS & BOLTS	081220	P N			A
D-091120-281	2005 DELTA AUTO PARTS OF LEAC	060121	396-68557			3.04	FUSE HOLDER	081220	P N			A
D-091820-290	4207 GREENWAY EQUIPMENT INC	060302	10916423			10.53	DUROCUT LINE	081220	P N			A
D-091820-290	8113 ROTO-ROOTER	060316	242861			1,139.26	REPAIRED GRINDING PUMP	081420	P N			A
D-091820-290	0109 AIRGAS USA, LLC	060278	9973619670			58.23	CYL RENTAL-OXY, ACETYLEN	083120	P N			A
D-092520-293	5933 MHC KENWORTH-JONESBORO	060385	00583700013659			3,466.19	NEW COMPRESSOR/A/C ASSY	080720	P N			A
D-092520-293	5933 MHC KENWORTH-JONESBORO	060385	00583700013589			2,967.49	ADJ ABS, ANTI-LOCK SYS	080320	P N			A
D-092520-293	5933 MHC KENWORTH-JONESBORO	060385	00585600007020			840.67	CREDIT-CORE COMPRESSOR	083120	P N			A
D-092520-293	1065 BEST AUTO GLASS	060370	168385			308.00	2012 F-150 FR DR GLASS	091720	P M			A
D-092520-293	8934 TRI-STATE TRUCK CENTER I	060391	07P12122			527.04	EXHAUST PIPE, CLAMP, GASKE	080320	P N			A
D-092520-293	8934 TRI-STATE TRUCK CENTER I	060391	07W4295			12,356.67	INJECTOR, INJECTOR KIT	083120	P N			A
2034	GRADER BLADES	30,000.00	0.00	0.00	39,160.91	9,160.91	130	-----	!!!			
2035	STREET PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0					
TOTAL:	SUPPLIES	1,314,260.00	0.00	123,121.11	703,844.25	610,415.75	53	-----				

OTHER SERVICES & CHARGES

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES										
3003	SOFTWARE			0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR			12,500.00	0.00	0.00	0.00	12,500.00	0		
3020	TELEPHONE			1,400.00	0.00	96.01	861.89	538.11	61	-----	
D-091820-290	8023 RITTER COMMUNICATIONS, IN	060315	500333473			66.90	ACCT 00218408-3		091020	P N	A
D-091820-290	9030 VERIZON WIRELESS	060321	9861876892			29.11	ACCT 523100208-00001		090120	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	4,813.01	2,886.99	62	-----	
D-091820-290	8023 RITTER COMMUNICATIONS, IN	060315	500333370			389.60	ACCT 00208410-6		091020	P N	A
D-091820-290	8023 RITTER COMMUNICATIONS, IN	060315	500333370			83.94	ACCT 00208410-6		091020	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	9,594.56	5.44	99	-----	
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106	09152020			896.77	GENERAL LIABILITY - SEPT		091520	P N	A
3053	FLEET INSURANCE			30,000.00	0.00	2,045.81	23,167.54	6,832.46	77	-----	
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106	09152020			2,045.81	FLEET - SEPT		091520	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	582.67	4,388.82	2,811.18	60	-----	
D-090420-276	1720 BURDETTE WATER	060071	08152020			43.95	ACCT 48 - ROADS		081520	P N	A
D-090420-276	1720 BURDETTE WATER	060071	08152020			24.79	ACCT 55 - ROADS		081520	P N	A
D-091120-281	8377 BLACK HILLS ENERGY	060114	09042020			224.63	1981 3850 45 - ROADS		090420	P N	A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142	08272020			289.30	ACCT 2136600 - ROADS		082720	P N	A
3073	EQUIPMENT LEASE			196,867.00	0.00	10,810.45	131,857.05	65,009.95	66	-----	
D-090420-276	2116 CATERPILLAR FINANCIAL SE	060073	30027457			1,814.97	001-0954956-001 SEPT		081920	P N	A
D-090420-276	2116 CATERPILLAR FINANCIAL SE	060073	30027457			1,814.97	001-0954956-000 SEPT		081920	P N	A
D-091820-290	0853 BANCORPSOUTH EQUIPMENT F	060286	684685			7,180.51	002-0070397-007/4 MACKS		090920	P N	A
3100	MISCELLANEOUS			5,000.00	0.00	275.23	13,726.43	8,726.43	274	-----	!!!!
D-092520-293	7100 NETWORKFLEET, INC.	060388	000002207650			275.23	MONTHLY SERV-AUGUST		090120	P N	A
3102	SERVICE CONTRACTS			479.00	0.00	44.14	88.28	390.72	18	-	
D-090420-276	7099 N. E. T. SYSTEMS, INC.	060086	154760			44.14	SECURITY LEASE M6361		090120	P N	A
3177	SIGNS			2,000.00	0.00	185.36	4,553.87	2,553.87	227	-----	!!!!
D-090420-276	8959 TURNER SIGNS	060097	20-11648			185.36	4 25MPH SPEED LIMIT SIGN		072820	P N	A
TOTAL:	OTHER SERVICES & CHARGES			300,346.00	0.00	15,409.98	199,097.97	101,248.03	66	-----	

CAPITAL OUTLAYS

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT CAPITAL OUTLAYS									
4001	RIGHT-OF-WAY ACQUISITION		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		100,000.00	0.00	0.00	91,747.88	8,252.12	91	-----	
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00	50,000.00	0		
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	0.00	91,747.88	58,252.12	61	-----	
	DEBT SERVICE									
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
5005	LEASE/PURCHASE EQUIPMENT		49,230.87	0.00	1,948.98	27,982.99	21,247.88	56	-----	
D-091820-290	2116 CATERPILLAR FINANCIAL	SE 060291 30076283			1,948.98	001-0921060-000 PRIN	082720	P N		A
5006	LEASE PURCHASE INTEREST		8,243.57	0.00	260.10	4,976.77	3,266.80	60	-----	
D-091820-290	2116 CATERPILLAR FINANCIAL	SE 060291 30076283			260.10	001-0921060-000 INT	082720	P N		A
9001	TRANSFER TO CGEN		54,130.00	0.00	0.00	0.00	54,130.00	0		
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	1,577.86	1,577.86	9999	-----	!!!
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		111,604.44	0.00	2,209.08	34,537.62	77,066.82	30	---	
TOTAL:	ROAD DEPARTMENT		3,421,725.44	0.00	250,626.17	2,042,334.01	1,379,391.43	59	-----	
TOTAL:	COUNTY ROAD FUND		3,421,725.44	0.00	250,626.17	2,042,334.01	1,379,391.43	59	-----	

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
2003	ADD'L MOTOR FUEL TAX-ACT 416										
0200	ROAD DEPARTMENT SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	17,993.39	112,619.77		27,380.23	80	-----	
D-091120-281	4740 HOPPER & SONS INC	060131 400496			38.69	21.6 GAL FUEL - JUDGE	080620	P N		A	
D-091120-281	4740 HOPPER & SONS INC	060131 404265			40.18	22.4 GAL FUEL - JUDGE	081220	P N		A	
D-091120-281	4740 HOPPER & SONS INC	060131 400790			39.38	22.2 GAL FUEL - JUDGE	081820	P N		A	
D-091120-281	4740 HOPPER & SONS INC	060131 403192			38.53	20.2 GAL FUEL - JUDGE	083120	P N		A	
D-091820-290	9160 WEX BANK	060323 67548221			17,836.61	0496-00-207478-9	091520	P N		A	
TOTAL: SUPPLIES			140,000.00	0.00	17,993.39	112,619.77	27,380.23	80	-----		
TOTAL: ROAD DEPARTMENT			140,000.00	0.00	17,993.39	112,619.77	27,380.23	80	-----		
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416			140,000.00	0.00	17,993.39	112,619.77	27,380.23	80	-----		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	23,349.00	0.00	1,796.02	17,062.19	6,286.81	73	-----	
P-091120-285	PAYROLL INTERFACE	091120		898.01	CODE-B,PER#-1,FUND-3000				A
P-092520-294	PAYROLL INTERFACE	092520		898.01	CODE-B,PER#-2,FUND-3000				A
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	1,786.00	0.00	133.74	1,269.36	516.64	71	-----	
P-091120-285	PAYROLL INTERFACE	091120		66.87	CODE-B,PER#-1,FUND-3000				A
P-092520-294	PAYROLL INTERFACE	092520		66.87	CODE-B,PER#-2,FUND-3000				A
1007	RETIREMENT	3,577.00	0.00	275.16	2,614.01	962.99	73	-----	
P-091120-285	PAYROLL INTERFACE	091120		137.58	CODE-B,PER#-1,FUND-3000				A
P-092520-294	PAYROLL INTERFACE	092520		137.58	CODE-B,PER#-2,FUND-3000				A
1009	INSURANCE	5,230.00	0.00	435.82	3,912.10	1,317.90	74	-----	
P-092520-294	PAYROLL INTERFACE	092520		435.82	CODE-B,PER#-2,FUND-3000				A
TOTAL: PERSONAL SERVICES		33,942.00	0.00	2,640.74	24,857.66	9,084.34	73	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	0.00	299.68	150.32	66	-----	
2002	SMALL EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0		
2009	PRINTING/SUPPLIES	2,500.00	0.00	0.00	1,066.69	1,433.31	42	----	
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES		11,950.00	0.00	0.00	1,366.37	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	1,368.92	1,281.08	51	-----	
D-091120-281 8026	RITTER COMMUNICATIONS IN	060153 27732794		31.73	AGREE# 014-1405822-00	090220 P N			A
D-091820-290 8023	RITTER COMMUNICATIONS,IN	060315 500333410		145.81	ACCT 00242974-9	091020 P N			A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL	500.00	0.00	25.20	498.31	1.69	99	-----	
D-090420-276 6280	MEATTE/PEGGY	060083 08312020		25.20	60 MILES @ .42	083120 P N			A
3102	SERVICE CONTRACTS	215.00	0.00	0.00	24.00	191.00	11	-	
TOTAL: OTHER SERVICES & CHARGES		19,465.00	0.00	202.74	16,337.23	3,127.77	83	-----	
TOTAL: TREASURER		65,357.00	0.00	2,843.48	42,561.26	22,795.74	65	-----	
TOTAL: #43-TREASURER AUTOMATION FND		65,357.00	0.00	2,843.48	42,561.26	22,795.74	65	-----	

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	47,392.42	18,325.58	72	-----
P-091120-285	PAYROLL INTERFACE	091120		2,520.83	CODE-B,PER#-1,FUND-3001			A
P-092520-294	PAYROLL INTERFACE	092520		2,520.83	CODE-B,PER#-2,FUND-3001			A
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0	
1006	SOCIAL SECURITY	6,138.00	0.00	368.06	3,508.76	2,629.24	57	-----
P-091120-285	PAYROLL INTERFACE	091120		184.06	CODE-B,PER#-1,FUND-3001			A
P-092520-294	PAYROLL INTERFACE	092520		184.00	CODE-B,PER#-2,FUND-3001			A
1007	RETIREMENT	10,455.00	0.00	802.14	7,543.18	2,911.82	72	-----
P-091120-285	PAYROLL INTERFACE	091120		401.08	CODE-B,PER#-1,FUND-3001			A
P-092520-294	PAYROLL INTERFACE	092520		401.06	CODE-B,PER#-2,FUND-3001			A
1009	INSURANCE	18,982.00	0.00	1,581.77	14,192.18	4,789.82	74	-----
P-092520-294	PAYROLL INTERFACE	092520		1,581.75	CODE-B,PER#-2,FUND-3001			A
P-092520-294	PAYROLL INTERFACE	092520		0.02	BALANCE INSURANCE			A
TOTAL:	PERSONAL SERVICES	115,809.00	0.00	7,793.63	72,636.54	43,172.46	62	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	340.04	1,858.26	1,141.74	61	-----
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137164	340.04	PAPER, CALC RIBBON	092220	P N	A
2002	SMALL EQUIPMENT	8,000.00	0.00	0.00	48,128.77	40,128.77-	601	-----!!!!
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	1,765.09	234.91	88	-----
TOTAL:	SUPPLIES	13,000.00	0.00	340.04	51,752.12	38,752.12-	398	-----!!!!
	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	4,066.02	1,433.98	73	-----
D-091120-281	8026 RITTER COMMUNICATIONS IN	060153	27732794	142.80	AGREE# 014-1405822-00	090220	P N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333410	145.81	ACCT 00242974-9	091020	P N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333414	41.76	ACCT 00202783-4	091020	P N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333408	113.39	ACCT 00243230-2	091020	P N	A
3021	POSTAGE	18,000.00	0.00	0.00	12,879.06	5,120.94	71	-----
D-090420-276	5941 QUADIENET FINANCE USA, IN	060090	09032020	800.00	ADD POSTAGE - BLY	090320	P N	A
M-093020-310	5941 QUADIENET FINANCE USA, IN	060090	09032020	800.00-	ADD POSTAGE - BLY	090320	P N	D
3023	METRO CONNECTION INTERNET	10,000.00	0.00	776.63	7,540.80	2,459.20	75	-----
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370	389.60	ACCT 00208410-6	091020	P N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND										
0104	COUNTY COLLECTOR										
	OTHER SERVICES & CHARGES										
3023	METRO CONNECTION INTERNET										
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370			81.75	ACCT 00208410-6		091020	P N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370			82.69	ACCT 00208410-6		091020	P N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370			222.59	ACCT 00208410-6		091020	P N	A
3030	TRAVEL	1,500.00	0.00	63.00	467.04	1,032.96	31	---			
D-091120-281	6196 MCCORMICK/SUSAN	060139	08312020			63.00	150 MILES @ .42		083120	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	547.50	5,975.00	9,025.00	39	---			
D-092520-293	2749 DATA SYSTEMS MANAGEMENT,	060376	2853			547.50	MNTHLY SUPP,EVAULT BACKU		091120	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	359.75	2,436.15	7,163.85	25	--			
D-092520-293	0733 ATM CENTRAL, LLC	060368	2020-086			278.00	TRANSACTION DEFICIT AUG		091420	P N	A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137145			81.75	MONTHLY COPY COUNTS		092320	P N	A
TOTAL: OTHER SERVICES & CHARGES				60,600.00	0.00	2,190.64	33,388.07	27,211.93	55	-----	
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	10,324.31	160,899.42	31,509.58	83	-----	
TOTAL: COLLECTOR AUTOMATION FUND				192,409.00	0.00	10,324.31	160,899.42	31,509.58	83	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
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	6,810.86	4,261.14	61	-----		
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333370			389.60	ACCT 00208410-6			091020 P N		A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315 500333370			297.59	ACCT 00208410-6			091020 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	7,440.88	3,731.12	66	-----		
	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	15,705.19	2,533.19-	119	-----	!	
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.19	15,705.19	2,533.19-	119	-----	!	

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

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

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

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

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	451.44	529.57	1,470.43	26	--	
D-091820-290	6136 MASON/LESLIE	060307	3556	430.51	REIMB - OFFICE SUPPLIES	091120	P	N	A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137014	11.04	12PK TAPE	090420	P	N	A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137042	9.89	5 BOX STAPLES	090920	P	N	A
2002	SMALL EQUIPMENT	17,000.00	0.00	12,812.71	38,538.03	21,538.03-	226	-----	!!!!
D-091820-290	9009 UNIVO DATA INC	060320	20-2350	12,730.96	3 SCANNERS/WORK STATIONS	071720	P	N	A
D-092520-293	4250 H & H BUSINESS MACHINES,	060380	137059	81.75	2-DISINFECTANT WIPES	091420	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	13,264.15	39,067.60	20,067.60-	205	-----	!!!!
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	9,000.00	0.00	434.81	6,438.94	2,561.06	71	-----	
D-091120-281	8026 RITTER COMMUNICATIONS IN	060153	27732794	190.40	AGREE# 014-1405822-00	090220	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333410	131.02	ACCT 00242974-9	091020	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333408	113.39	ACCT 00243230-2	091020	P	N	A
3023	METRO CONNECTION INTERNET	9,300.00	0.00	612.19	6,060.84	3,239.16	65	-----	
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370	389.60	ACCT 00208410-6	091020	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333370	222.59	ACCT 00208410-6	091020	P	N	A
3030	TRAVEL	2,000.00	0.00	0.00	67.20	1,932.80	3		
3070	RENT	3,900.00	0.00	0.00	3,900.00	0.00	100	-----	
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO	13,000.00	0.00	0.00	0.00	13,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0		
3102	SERVICE CONTRACTS	35,000.00	0.00	1,266.60	26,870.12	8,129.88	76	-----	
D-090420-276	7099 N. E. T. SYSTEMS, INC.	060086	154753	55.19	SECURITY LEASE M6364	090120	P	N	A
D-091820-290	9009 UNIVO DATA INC	060320	20-2523	1,211.41	SUPPORT - SEPT - BLY	090120	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	77,200.00	0.00	2,313.60	43,337.10	33,862.90	56	-----	
	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	15,577.75	82,404.70	89,129.30	48	----	
TOTAL:	#37-BLY CC RECORDER 25%	171,534.00	0.00	15,577.75	82,404.70	89,129.30	48	----	

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	20,169.46	204,577.72	85,904.28	70	-----	
P-091120-285	PAYROLL INTERFACE	091120				9,928.73	CODE-B,PER#-1,FUND-3009				A
P-092520-294	PAYROLL INTERFACE	092520				10,240.73	CODE-B,PER#-2,FUND-3009				A
1002	SALARIES, PART-TIME			15,210.00	0.00	1,170.00	10,548.75	4,661.25	69	-----	
P-091120-285	PAYROLL INTERFACE	091120				585.00	CODE-B,PER#-1,FUND-3009				A
P-092520-294	PAYROLL INTERFACE	092520				585.00	CODE-B,PER#-2,FUND-3009				A
1004	CONTRACT LABOR			25,000.00	0.00	0.00	0.00	25,000.00	0		
1005	OVERTIME SALARIES			42,000.00	0.00	2,693.37	25,662.85	16,337.15	61	-----	
P-091120-285	PAYROLL INTERFACE	091120				1,545.37	CODE-B,PER#-1,FUND-3009				A
P-092520-294	PAYROLL INTERFACE	092520				1,148.00	CODE-B,PER#-2,FUND-3009				A
1006	SOCIAL SECURITY			26,598.00	0.00	1,828.40	18,318.50	8,279.50	68	-----	
P-091120-285	PAYROLL INTERFACE	091120				918.61	CODE-B,PER#-1,FUND-3009				A
P-092520-294	PAYROLL INTERFACE	092520				909.79	CODE-B,PER#-2,FUND-3009				A
1007	RETIREMENT			50,937.00	0.00	3,502.57	35,175.54	15,761.46	69	-----	
P-091120-285	PAYROLL INTERFACE	091120				1,757.81	CODE-B,PER#-1,FUND-3009				A
P-092520-294	PAYROLL INTERFACE	092520				1,744.76	CODE-B,PER#-2,FUND-3009				A
1009	INSURANCE			94,140.00	0.00	6,424.99	61,703.64	32,436.36	65	-----	
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374	OCTOBER 2020			294.20	WOODSON HRA-OCT 2020	100120	P N		A
P-092520-294	PAYROLL INTERFACE	092520				6,130.79	CODE-B,PER#-2,FUND-3009				A
1010	WORKERS COMPENSATION			20,000.00	0.00	819.76	10,700.00	9,300.00	53	-----	
D-091120-281 0732	AAC/WCT	060107	09152020			819.76	WC MONTHLY INSTALL	-SEPT 091520	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	36,608.55	366,687.00	207,680.00	63	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	0.00	2,631.80	2,368.20	52	-----	
2002	SMALL EQUIPMENT			1,500.00	0.00	481.77	1,212.07	287.93	80	-----	
D-092520-293 4250	H & H BUSINESS MACHINES,	060380	136984			481.77	SHREDDER	090220	P N		A
2006	CLOTHING/UNIFORMS			18,000.00	0.00	1,279.13	13,461.88	4,538.12	74	-----	
D-090420-276 2345	CINTAS CORPORATION NO. 2	060074	4057842945			298.72	UNIFORMS - 16263758	080520	P N		A
D-090420-276 2345	CINTAS CORPORATION NO. 2	060074	4058482949			320.22	UNIFORMS - 16263758	081220	P N		A
D-090420-276 2345	CINTAS CORPORATION NO. 2	060074	4059117238			298.38	UNIFORMS - 16263758	081920	P N		A
D-090420-276 2345	CINTAS CORPORATION NO. 2	060074	4059776214			361.81	UNIFORMS - 16263758	082620	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	7,484.84	80,060.12	59,939.88	57	-----	
D-090420-276	6391 MID-SOUTH SALES	060084	416072	620.90	350 UNITS DIESEL	080320	P	N	A
D-090420-276	6391 MID-SOUTH SALES	060084	417751	1,119.39	631 UNITS DIESEL	080720	P	N	A
D-090420-276	6391 MID-SOUTH SALES	060084	418946	975.70	550 UNITS DIESEL	081220	P	N	A
D-090420-276	6391 MID-SOUTH SALES	060084	419581	1,152.38	657 UNITS DIESEL	081720	P	N	A
D-090420-276	6391 MID-SOUTH SALES	060084	421259	1,133.60	650 UNITS DIESEL	082120	P	N	A
D-090420-276	6391 MID-SOUTH SALES	060084	421502	252.99	MUSKET DEF	082520	P	N	A
D-090420-276	6391 MID-SOUTH SALES	060084	421940	787.23	4584 UNITS DIESEL	082620	P	N	A
D-091120-281	0109 AIRGAS USA, LLC	060108	9973622706	185.39	CYL RENTAL-OXY, PROPANE	083120	P	N	A
D-091820-290	9160 WEX BANK	060323	67548221	1,257.26	0496-00-207478-9	091520	P	N	A
2008	TIRES/TUBES	12,000.00	0.00	3,756.13	8,902.04	3,097.96	74	-----	
D-091120-281	7835 RABEN TIRE CO., INC.	060152	210224853	278.46	112 LBS TIRE FILL	080320	P	N	A
D-091120-281	7835 RABEN TIRE CO., INC.	060152	210224984	3,477.67	235R25 TITAN TIRE	081120	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	434.27	959.92	1,040.08	47	----	
D-090420-276	2003 CAROLINA SOFTWARE	060072	76629	350.29	LASER TICKET-WASTE WORKS	081320	P	N	A
D-091120-281	7825 QUALITY PRINTING INC.	060151	56456	83.98	500 LANDFILL STATEMENTS	082520	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	1,354.56	20,211.11	7,211.11	155	-----	!!!!
D-091820-290	3785 FOUNTAIN PLUMBING CO./BI	060299	20080509	270.00	LOCATE WATER LEAK	080520	P	M	A
D-091820-290	3785 FOUNTAIN PLUMBING CO./BI	060299	20081901	1,084.56	REPAIR OS FAUCET LEAK	081920	P	M	A
2027	GRAVEL, DIRT, SLAG AND SAND	60,000.00	0.00	13,463.80	57,874.11	2,125.89	96	-----	
D-090420-276	2931 DELTA CARTAGE, LLC	060076	0018973	166.97	23.03 TONS SLAG	082620	P	M	A
D-090420-276	2931 DELTA CARTAGE, LLC	060076	0018974	163.56	22.56 TONS SLAG	082620	P	M	A
D-090420-276	2931 DELTA CARTAGE, LLC	060076	0018975	167.40	23.09 TONS SLAG	082620	P	M	A
D-090420-276	2931 DELTA CARTAGE, LLC	060076	0018976	166.32	22.94 TONS SLAG	082620	P	M	A
D-090420-276	2931 DELTA CARTAGE, LLC	060076	0019054	170.30	23.49 TONS SLAG	083120	P	M	A
D-090420-276	2931 DELTA CARTAGE, LLC	060076	0019055	167.77	23.14 TONS SLAG	083120	P	M	A
D-090420-276	2931 DELTA CARTAGE, LLC	060076	0019056	168.93	23.3 TONS SLAG	083120	P	M	A
D-090420-276	2931 DELTA CARTAGE, LLC	060076	0019057	171.03	23.59 TONS SLAG	083120	P	M	A
D-091820-290	2931 DELTA CARTAGE, LLC	060295	0019188	169.94	23.44 TONS SLAG	091020	P	M	A
D-091820-290	2931 DELTA CARTAGE, LLC	060295	0019190	163.85	22.60 TONS SLAG	091020	P	M	A
D-091820-290	2931 DELTA CARTAGE, LLC	060295	0019189	166.68	22.99 TONS SLAG	091020	P	M	A
D-091820-290	2931 DELTA CARTAGE, LLC	060295	0019185	150.15	20.71 TONS SLAG	091020	P	M	A
D-091820-290	2931 DELTA CARTAGE, LLC	060295	0019187	165.37	22.81 TONS SLAG	091020	P	M	A
D-091820-290	2931 DELTA CARTAGE, LLC	060295	0019191	171.03	23.59 TONS SLAG	091020	P	M	A
D-091820-290	2931 DELTA CARTAGE, LLC	060295	0019186	153.85	21.22 TONS SLAG	091020	P	M	A
D-091820-290	2931 DELTA CARTAGE, LLC	060295	0019192	160.15	22.09 TONS SLAG	091020	P	M	A
D-091820-290	4407 JOE HARRIS JR. TRUCKING,	060306	6545	8,750.00	25 LOADS CRUSHED ROCK	081720	P	N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2027	GRAVEL, DIRT, SLAG AND SAND								
D-091820-290	7545 PHOENIX SERVICES LLC	060312	132459	517.65	91.62 TONS SLAG	082420	P	M	A
D-092520-293	7545 PHOENIX SERVICES LLC	060389	132855	1,552.85	274.84 TONS OF SLAG	083120	P	M	A
2029	SMALL TOOLS	3,000.00	0.00	18.88	502.50	2,497.50	16	-	
D-091120-281	5858 LOWES	060135	8467857	18.88	ACCT 9800 626316 8	080320	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	120,000.00	0.00	4,846.26	79,013.05	40,986.95	65	-----	
D-090420-276	6391 MID-SOUTH SALES	060084	421502	198.60	FLEXSTEEL HOSE	082520	P	N	A
D-090420-276	8020 RIGGS CAT	060091	05WS0122043	505.80	INSTALL BRAKE LINE 0680	080520	P	N	A
D-090420-276	8020 RIGGS CAT	060091	05WS0122083	149.88	TRAVEL TO/FROM 0117	080720	P	N	A
D-090420-276	8020 RIGGS CAT	060091	05WS0122181	1,323.25	PM-1 MAINT 0540	081220	P	N	A
D-090420-276	8020 RIGGS CAT	060091	05WS0122569	2,088.63	REPAIR TRANSMISSION 332	082820	P	N	A
D-091120-281	7278 O'REILLY AUTOMOTIVE, INC	060148	1183-225728	171.72	BATTERY	080420	P	N	A
D-091120-281	4310 HARDY SALES & SERVICES,	060127	113957	19.34	1 1/4 PULL PIN	081020	P	N	A
D-091820-290	7468 PARTSMASTER	060311	23572213	389.04	CABLE TIES, ADHEXIVE GEL	080520	P	N	A
TOTAL:	SUPPLIES	374,500.00	0.00	33,119.64	264,828.60	109,671.40	70	-----	
	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	8,959.95	99,870.62	50,129.38	66	-----	
D-091120-281	3442 FTN ASSOCIATES, LTD.	060126	65826	3,739.71	GENERAL SERVICES	090220	P	N	A
D-091820-290	3442 FTN ASSOCIATES, LTD.	060300	65858	5,220.24	GROUND WATER SERVICES	090420	P	N	A
3020	TELEPHONE	1,000.00	0.00	83.40	667.20	332.80	66	-----	
D-091820-290	8023 RITTER COMMUNICATIONS, IN	060315	500333473	83.40	ACCT 00218408-3	091020	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	6,544.97	3,455.03	65	-----	
D-091820-290	8023 RITTER COMMUNICATIONS, IN	060315	500333370	389.60	ACCT 00208410-6	091020	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS, IN	060315	500333370	276.38	ACCT 00208410-6	091020	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	4,905.00	38,259.00	81,741.00	31	---	
D-091120-281	4130 CITY OF LUXORA	060117	2020-34	490.50	HAUL LEACHATE 2020-34	070120	P	N	A
D-091120-281	4130 CITY OF LUXORA	060117	2020-35	490.50	HAUL LEACHATE 2020-35	070220	P	N	A
D-091120-281	4130 CITY OF LUXORA	060117	2020-36	490.50	HAUL LEACHATE 2020-36	070820	P	N	A
D-091120-281	4130 CITY OF LUXORA	060117	2020-37	490.50	HAUL LEACHATE 2020-37	071320	P	N	A
D-091120-281	4130 CITY OF LUXORA	060117	2020-38	490.50	HAUL LEACHATE 2020-38	071420	P	N	A
D-091120-281	4130 CITY OF LUXORA	060117	2020-41	490.50	HAUL LEACHATE 2020-41	071720	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES											
3032	HAULING LEACHATE											
D-091120-281	4130 CITY OF LUXORA	060117	2020-43			490.50	HAUL LEACHATE 2020-43	072120	P	N		A
D-091120-281	4130 CITY OF LUXORA	060117	2020-44			490.50	HAUL LEACHATE 2020-44	072220	P	N		A
D-091120-281	4130 CITY OF LUXORA	060117	2020-48			490.50	HAUL LEACHATE 2020-48	072820	P	N		A
D-091820-290	4130 CITY OF LUXORA	060293	2020-65			490.50	HAUL LEACHATE 2020-65	082020	P	N		A
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0			
3053	FLEET INSURANCE			13,000.00	0.00	304.78	5,223.99	7,776.01	40	----		
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106	09152020			304.78	FLEET - SEPT	091520	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	2,302.20	6,484.00	1,284.00	124	-----	!!!	
D-090420-276	1720 BURDETTE WATER	060071	08152020			577.07	ACCT 49 - LANDFILL	081520	P	N		A
D-090420-276	1720 BURDETTE WATER	060071	08152020			24.79	ACCT 52- LANDFILL	081520	P	N		A
D-090420-276	1720 BURDETTE WATER	060071	08152020			1,350.56	ACCT 72- LANDFILL	081520	P	N		A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142	08272020			13.98	ACCT 2244900 - LANDFILL	082720	P	N		A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142	08272020			117.74	ACCT 2224100 - LANDFILL	082720	P	N		A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142	08272020			59.08	ACCT 489200 - LANDFILL	082720	P	N		A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142	08272020			107.21	ACCT 2284300 - LANDFILL	082720	P	N		A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142	08272020			18.49	ACCT 489900 - LANDFILL	082720	P	N		A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142	08272020			12.73	ACCT 2288300 - LANDFILL	082720	P	N		A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142	08272020			20.55	ACCT 2381600 - LANDFILL	082720	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	32,413.83	273,235.75	109,434.81	71	-----		
D-090420-276	2116 CATERPILLAR FINANCIAL SE	060073	30043091			13,632.89	001-1025491-000 SEPT	081920	P	N		A
D-090420-276	2116 CATERPILLAR FINANCIAL SE	060073	30043081			6,968.05	001-1051703-000 SEPT	081920	P	N		A
D-091120-281	5140 JOHN DEERE FINANCIAL	060132	2383969			3,192.50	001-0103996-000 JD RCTR	090120	P	N		A
D-091820-290	2116 CATERPILLAR FINANCIAL SE	060291	30078643			8,620.39	001-0926809-000 OCT	082720	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	191.80	18,271.05	17,271.05	1827	-----	!!!!	
D-091820-290	9090 WASTE PRO ARKANSAS-BLYTH	060322	0000616931			95.90	40YD ROLLOFF - CLARK ST	083120	P	N		A
D-091820-290	9090 WASTE PRO ARKANSAS-BLYTH	060322	0000616933			95.90	40YD ROLLOFF- S 21ST	083120	P	N		A
3101	SOLID WASTE MGMNT CLASSES			2,000.00	0.00	105.00	1,095.00	905.00	54	-----		
D-091820-290	0424 ADEQ - SOLID WASTE DIVIS	060277	003046			35.00	LICENSE RENEWAL-ROUNTREE	091420	P	N		A
D-091820-290	0424 ADEQ - SOLID WASTE DIVIS	060277	003927			35.00	LICENSE RENEWAL-EUDY	091420	P	N		A
D-091820-290	0424 ADEQ - SOLID WASTE DIVIS	060277	003249			35.00	LICENSE RENEWAL-SCROGGIN	091420	P	N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES							
3102	SERVICE CONTRACTS	0.00	0.00	44.14	353.12	353.12-9999	-----	!!!!
D-090420-276	7099 N. E. T. SYSTEMS, INC.	060086	154759	44.14	SECURITY LEASE M6358	090120	P N	A
3130	PREPAYMENT SALES TAX OSV	0.00	0.00	0.00	0.00	0.00	0	
3177	SIGNS	0.00	0.00	0.00	1,989.00	1,989.00-9999	-----	!!!!
TOTAL:	OTHER SERVICES & CHARGES	704,870.56	0.00	49,976.08	464,889.74	239,980.82	65	-----
	CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	100,000.00	0.00	3,750.00	49,609.00	50,391.00	49	----
D-091120-281	4310 HARDY SALES & SERVICES,	060128	08102020	3,750.00	FAIROAKS BOX SCRAPER	081020	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	211,667.61	1,107,591.03	1,142,408.97	49	----
D-090420-276	9768 RL PERSONS CONSTRUCTION	060092	PAY APP #3	172,246.87	LANDFILL CELL CONSTRUCTN	082820	P N	A
D-091120-281	3442 FTN ASSOCIATES, LTD.	060126	65824	34,692.36	DESIGN/CQA CELL 16	090220	P N	A
D-091120-281	3442 FTN ASSOCIATES, LTD.	060126	65825	4,728.38	DESIGN AND CQA	090220	P N	A
4010	LEACHATE PUMPING FACILITIES	0.00	0.00	0.00	0.00	0.00	0	
4205	MANDATED TRUST PAYMENT	50,000.00	0.00	0.00	0.00	50,000.00	0	
4600	SPECIAL LEGAL FEES	225,000.00	0.00	0.00	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	215,417.61	1,312,155.00	1,312,845.00	49	----
	DEBT SERVICE							
5003	NOTE PRINCIPAL (NEW CELL)	270,000.00	0.00	23,670.00	211,102.98	58,897.02	78	-----
D-091820-290	7910 REGIONS CORPORATE TRUST	060313	09082020	23,670.00	1/12 PRINCIPAL/CELL LOAN	090820	P N	A
5004	NOTE INTEREST (NEW CELL)	70,000.00	0.00	3,983.00	37,774.02	32,225.98	53	----
D-091820-290	7910 REGIONS CORPORATE TRUST	060313	09082020	3,983.00	1/12 INTEREST/CELL LOAN	090820	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	248,877.00	91,123.00	73	-----
TOTAL:	COUNTY LANDFILL/SANITATION	4,618,737.56	0.00	362,774.88	2,657,437.34	1,961,300.22	57	----
TOTAL:	COUNTY SOLID WASTE FUND	4,618,737.56	0.00	362,774.88	2,657,437.34	1,961,300.22	57	----

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	2,500.00	28,239.39	11,760.61	70	-----	
T-093020-311	TRANSFERS SEPT 2020	091120			2,500.00	TRN TO COVER EXP				D
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		40,000.00	0.00	2,500.00	28,239.39	11,760.61	70	-----	
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	2,500.00	34,276.31	34,985.69	49	----	
TOTAL:	#21-SHERIFF COMMUNICATION FD		69,262.00	0.00	2,500.00	34,276.31	34,985.69	49	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3015	SHERIFF DRUG CONTROL FUND										
0400	SHERIFF										
3093	MISC LAW ENFORCEMENT		1,000.00	0.00	500.00	1,052.50		52.50-	105	-----	
D-091120-281	6730 MISS. CO. SHERIFF DEPT.	060141 09042020			500.00		DRAW/DRUG CONTROL FUND	090420	P N	A	
TOTAL:	SHERIFF		1,000.00	0.00	500.00	1,052.50		52.50-	105	-----	
TOTAL:	SHERIFF DRUG CONTROL FUND		1,000.00	0.00	500.00	1,052.50		52.50-	105	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	5,694.24	48,503.36		31,496.64	60	-----	
T-093020-311	TRANSFERS SEPT 2020	091120			5,694.24	TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		83,750.00	0.00	5,694.24	48,503.36		35,246.64	57	-----	
TOTAL:	MSCO DET CTR ACT 1188		83,750.00	0.00	5,694.24	48,503.36		35,246.64	57	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		180,759.00	0.00	13,871.80	126,805.97	53,953.03	70	-----	
P-091120-285	PAYROLL INTERFACE	091120			6,935.90	CODE-B,PER#-1,FUND-3020				A
P-092520-294	PAYROLL INTERFACE	092520			6,935.90	CODE-B,PER#-2,FUND-3020				A
1004	DISPATCHERS HOLIDAY PAY		6,000.00	0.00	593.28	4,213.65	1,786.35	70	-----	
P-092520-294	PAYROLL INTERFACE	092520			593.28	CODE-B,PER#-2,FUND-3020				A
1005	OVERTIME SALARIES		7,100.00	0.00	408.32	7,255.02	155.02	102	-----	
P-091120-285	PAYROLL INTERFACE	091120			195.80	CODE-B,PER#-1,FUND-3020				A
P-092520-294	PAYROLL INTERFACE	092520			212.52	CODE-B,PER#-2,FUND-3020				A
1006	SOCIAL SECURITY		14,830.00	0.00	1,125.37	10,455.74	4,374.26	70	-----	
P-091120-285	PAYROLL INTERFACE	091120			539.36	CODE-B,PER#-1,FUND-3020				A
P-092520-294	PAYROLL INTERFACE	092520			586.01	CODE-B,PER#-2,FUND-3020				A
1007	RETIREMENT		29,699.00	0.00	2,278.59	21,183.66	8,515.34	71	-----	
P-091120-285	PAYROLL INTERFACE	091120			1,092.58	CODE-B,PER#-1,FUND-3020				A
P-092520-294	PAYROLL INTERFACE	092520			1,186.01	CODE-B,PER#-2,FUND-3020				A
1009	INSURANCE		58,824.00	0.00	3,258.37	29,418.68	29,405.32	50	-----	
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374 OCTOBER 2020			295.40	CATCHING HRA-OCT 2020	100120 P N			A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374 OCTOBER 2020			285.15	LENDENNIE HRA-OCT 2020	100120 P N			A
D-092520-293 2497	CONSOLIDATED ADMIN SERVI	060374 OCTOBER 2020			295.40	ONEAL HRA-OCT 2020	100120 P N			A
P-092520-294	PAYROLL INTERFACE	092520			2,382.34	CODE-B,PER#-2,FUND-3020				A
P-092520-294	PAYROLL INTERFACE	092520			0.08	BALANCE INSURANCE				A
1010	WORKERS COMPENSATION		3,000.00	0.00	237.15	2,773.58	226.42	92	-----	
D-091120-281 0732	AAC/WCT	060107 09152020			237.15	WC MONTHLY INSTALL -SEPT 091520	P N			A
TOTAL: PERSONAL SERVICES			300,212.00	0.00	21,772.88	202,106.30	98,105.70	67	-----	
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 SEP 30, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		15,000.00	0.00	0.00	3,000.00	12,000.00	20	--	
3020	TELEPHONE		6,000.00	0.00	946.15	5,473.68	526.32	91	-----	
D-091120-281	8026 RITTER COMMUNICATIONS IN	060153 27732794			15.87	AGREE# 014-1405822-00	090220	P	N	A
D-091120-281	8023 RITTER COMMUNICATIONS, IN	060154 300671304			237.69	ACCT 00228184-3	082320	P	N	A
D-091820-290	0749 AT & T LONG DISTANCE	060281 09032020			494.11	BAN# 802976587	090320	P	N	A
D-091820-290	8023 RITTER COMMUNICATIONS, IN	060315 500333410			145.81	ACCT 00242974-9	091020	P	N	A
D-091820-290	9030 VERIZON WIRELESS	060321 9861876892			52.67	ACCT 523100208-00001	090120	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	760.62	5,643.12	2,756.88	67	-----	
D-091120-281	7265 O'NEAL/RODNEY	060147 08312020			760.62	1811 MILES @ .42	083120	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	454.29	36,797.37	37,202.63	49	----	
D-091820-290	2123 CENTURYLINK	060292 08222020			454.29	ACCT 300665897	082220	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	0.00	445.96	554.04	44	----	
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES		107,170.00	0.00	2,161.06	52,722.84	54,447.16	49	----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
4210	TRANSFER TO JAIL FUNDS		0.00	0.00	0.00	0.00	0.00	0		
9310	SIGNS		4,000.00	0.00	0.00	230.67	3,769.33	5		
TOTAL:	CAPITAL OUTLAYS		4,000.00	0.00	0.00	230.67	3,769.33	5		
TOTAL:	911 ADDRESS SERVICES		415,632.00	0.00	23,933.94	255,384.63	160,247.37	61	-----	
TOTAL:	EMERGENCY 911 FUND		415,632.00	0.00	23,933.94	255,384.63	160,247.37	61	-----	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3028	MSCO ADULT DRUG COURT							
0405	MSCO ADULT DRUG COURT							
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	0.00	50.72	349.28	12	-
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0	
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	0.00	50.72	749.28	6	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	0.00	50.72	749.28	6	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE									
0414	JUVENILE A.C.A. 16-13-326 PERSONAL SERVICES									
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		4,800.00	0.00	0.00	2,874.89	1,925.11	59	-----	
2002	SMALL EQUIPMENT		300.00	0.00	0.00	2,739.03	2,439.03	913	-----	!!!!
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	0.00	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	116.44	645.04	854.96	43	----	
D-091820-290 9030	VERIZON WIRELESS	060321 9861876892			116.44	ACCT 523100208-00001	090120 P N			A
3021	POSTAGE		600.00	0.00	0.00	330.00	270.00	55	-----	
3030	TRAVEL		5,500.00	0.00	0.00	2,235.73	3,264.27	40	----	
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	116.44	3,640.77	9,459.23	27	--	
TOTAL:	JUVENILE A.C.A. 16-13-326		19,450.00	0.00	116.44	9,362.67	10,087.33	48	----	
TOTAL:	CO JUVENILE OFFICE		19,450.00	0.00	116.44	9,362.67	10,087.33	48	----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3039	CIR CLK COMMISSIONER'S FEE									
0102	CIRCUIT CLERK SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	60.50	939.50	6		
TOTAL:	SUPPLIES		3,000.00	0.00	0.00	60.50	2,939.50	2		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00	1,000.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	CIRCUIT CLERK		4,000.00	0.00	0.00	60.50	3,939.50	1		
TOTAL:	CIR CLK COMMISSIONER'S FEE		4,000.00	0.00	0.00	60.50	3,939.50	1		

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		294,543.00	0.00	22,961.14	215,957.47	78,585.53	73	-----	
P-091120-285	PAYROLL INTERFACE	091120			11,328.57	CODE-B,PER#-1,FUND-3401				A
P-092520-294	PAYROLL INTERFACE	092520			11,632.57	CODE-B,PER#-2,FUND-3401				A
1006	SOCIAL SECURITY		22,532.00	0.00	1,729.04	16,275.67	6,256.33	72	-----	
P-091120-285	PAYROLL INTERFACE	091120			852.89	CODE-B,PER#-1,FUND-3401				A
P-092520-294	PAYROLL INTERFACE	092520			876.15	CODE-B,PER#-2,FUND-3401				A
1007	RETIREMENT		36,042.00	0.00	2,772.50	26,331.51	9,710.49	73	-----	
P-091120-285	PAYROLL INTERFACE	091120			1,386.25	CODE-B,PER#-1,FUND-3401				A
P-092520-294	PAYROLL INTERFACE	092520			1,386.25	CODE-B,PER#-2,FUND-3401				A
1009	INSURANCE		83,689.00	0.00	6,973.04	62,592.72	21,096.28	74	-----	
P-092520-294	PAYROLL INTERFACE	092520			6,973.04	CODE-B,PER#-2,FUND-3401				A
1010	WORKERS COMPENSATION		4,000.00	0.00	436.85	5,121.64	1,121.64	128	-----	!!
D-091120-281 0732	AAC/WCT	060107 09152020			436.85	WC MONTHLY INSTALL -SEPT 091520		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	34,872.57	326,279.01	114,876.99	73	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	567.73	2,133.28	866.72	71	-----	
D-091820-290 4250	H & H BUSINESS MACHINES,	060303 136941			98.10	MONTHLY COPY COUNT		082520	P N	A
D-091820-290 4250	H & H BUSINESS MACHINES,	060303 136872			386.75	KYOCERA PRINT VCU9Y10157		082620	P N	A
D-091820-290 4250	H & H BUSINESS MACHINES,	060303 136873			82.88	TONER		082620	P N	A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES		101,617.00	0.00	6,759.54	56,308.90	45,308.10	55	-----	
D-090420-276 4119	GORDON FOOD SERVICE, INC	060079 14407182			15.98	1 CASE MEAL BUNDLE		073120	P N	A
D-090420-276 4119	GORDON FOOD SERVICE, INC	060079 204301257			19.24	1 CASE 6" FLOUR TORTILLA		081920	P N	A
D-090420-276 4119	GORDON FOOD SERVICE, INC	060079 204449723			169.85	5 CASES WHEAT BREAD		082620	P N	A
D-090420-276 4119	GORDON FOOD SERVICE, INC	060079 204449702			1,340.97	MEAL TRAYS, PORK CHOPS		082620	P N	A
D-090420-276 4119	GORDON FOOD SERVICE, INC	060079 204010537			1,624.44	CHIX BRST, MEAL TRAYS		080520	P N	A
D-090420-276 4119	GORDON FOOD SERVICE, INC	060079 204301261			1,727.26	CHIX BRST, MEAL TRAYS		081920	P N	A
D-090420-276 4119	GORDON FOOD SERVICE, INC	060079 204159304			1,893.76	5DAY MEAL BUNDLES, BREAD		081220	P N	A
2007	FUEL/OIL/LUBRICANTS		16,617.00	0.00	225.29	3,543.33	13,073.67	21	--	
D-091820-290 9160	WEX BANK	060323 67548221			225.29	0496-00-207478-9		091520	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
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	636.23	813.58	1,186.42	40		----
M-093020-310	6865 MOODY'S APPLIANCE SERVIC	060387	07212020			636.23	REPAIR 15 TON A/C	072120	P N		D
2023	REPAIR/PARTS-AUTOS			8,000.00	0.00	158.76	2,333.52	5,666.48	29	--	
D-091120-281	8109 ROSS TIRE SERVICE, INC/J	060155	879862			25.00	VALVE STEMS	081120	P N		A
D-091120-281	8109 ROSS TIRE SERVICE, INC/J	060155	879861			20.00	FLAT REPAIR	081120	P N		A
D-091120-281	1700 BULLARD'S MOTOR SUPPLY I	060116	103856			124.81	BATTERY	071420	P N		A
D-091120-281	1700 BULLARD'S MOTOR SUPPLY I	060116	103857			11.05-	BATTERY CORE RETURNED	071420	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT			2,000.00	0.00	0.00	325.44	1,674.56	16	-	
D-092520-293	6865 MOODY'S APPLIANCE SERVIC	060387	07212020			636.23	REPAIR 15 TON A/C	072120	P N		A
M-093020-310	6865 MOODY'S APPLIANCE SERVIC	060387	07212020			636.23-	REPAIR 15 TON A/C	072120	P N		D
2310	OTHER FOOD SERVICES			2,200.00	0.00	2,120.25	3,394.23	1,194.23-	154		-----!!!!
D-092520-293	2568 CPI FOODS INC	060375	0826202			2,120.25	FIVE,FOUR MEAL BOXES	082620	P N		A
TOTAL:	SUPPLIES			135,434.00	0.00	10,467.80	69,890.84	65,543.16	51		-----
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	588.58	5,848.08	2,951.92	66		-----
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	101882753			68.02	ACCT 00176583-5	090120	P N		A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333410			163.99	ACCT 00242974-9	091020	P N		A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333508			226.23	ACCT 00204588-1	091020	P N		A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333408			130.34	ACCT 00243230-2	091020	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		
3052	CONTENTS & LIABILITY INS			0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE			7,200.00	0.00	433.31	5,638.98	1,561.02	78		-----
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106	09152020			433.31	FLEET - SEPT	091520	P N		A
3060	UTILITIES			20,000.00	0.00	1,630.12	13,705.23	6,294.77	68		-----
D-091120-281	1420 BLYTHEVILLE WATERWORKS	060115	08302020			59.16	ACCT 5620 - SR CITIZENS	083020	P N		A
D-091820-290	8377 BLACK HILLS ENERGY	060287	00016			33.82	3368 6301 71 MANILA SR	090420	P N		A
D-091820-290	8377 BLACK HILLS ENERGY	060287	01060			106.27	2876 8850 04 BLY SR	090220	P N		A
D-092520-293	3373 ENTERGY	060379	335004574371			1,430.87	ACCT# 2167831	091120	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES							
3070	RENT	12,000.00	0.00	1,000.00	9,000.00	3,000.00	75	-----
D-092520-293	3252 EAST ARK AREA AGING, INC	060378	10-010	1,000.00	BLY CENTER RENT	100120	P N	A
3100	OTHER MISCELLANEOUS	0.00	0.00	471.50	2,024.37	2,024.37	9999	-----!!!!
D-091120-281	6080 MARMIC FIRE & SAFETY CO.	060137	5320839-IN	232.82	KITCHEN SYSTEM INSPECTN	081920	P N	A
D-091120-281	8350 SILENT SECURITY, INC	060157	48235	238.68	YEARLY ALARM MONITORING	090120	P N	A
3102	SERVICE CONTRACTS	8,200.00	0.00	574.66	5,278.64	2,921.36	64	-----
D-090420-276	9090 WASTE PRO ARKANSAS-BLYTH	060098	0000616628	163.02	FRTLOAD 4YD ACCT 21782	083120	P N	A
D-091820-290	0802 AUTO-CHLOR	060284	207900500874	144.87	DISHWASHER SERVICE	082420	P N	A
D-091820-290	0802 AUTO-CHLOR	060284	207900500881	101.15	DISHWASHER SERVICE	082520	P N	A
D-091820-290	8665 SUPERIOR TERMITE, INC.	060317	91514	55.25	COMPLETE PEST - 93355	081020	P N	A
D-091820-290	8665 SUPERIOR TERMITE, INC.	060317	91768	55.25	COMPLETE PEST - 93355	082420	P N	A
D-091820-290	8665 SUPERIOR TERMITE, INC.	060317	91741	27.56	COMPLETE PEST - 93920	082820	P N	A
D-091820-290	8665 SUPERIOR TERMITE, INC.	060317	90507	27.56	COMPLETE PEST - 93920	073120	P N	A
4005	VEHICLES	42,000.00	0.00	0.00	42,000.00	0.00	100	-----
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0	
9999	TO OTHER SR CZ FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	106,200.00	0.00	4,698.17	86,609.74	19,590.26	81	-----
TOTAL:	SENIOR CITIZENS	682,790.00	0.00	50,038.54	482,779.59	200,010.41	70	-----
TOTAL:	#31-SENIOR CITIZENS	682,790.00	0.00	50,038.54	482,779.59	200,010.41	70	-----

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
TOTAL:	SUPPLIES		8,000.00	0.00	0.00	0.00	8,000.00	0		
	OTHER SERVICES & CHARGES									
3030	TRAVEL		1,000.00	0.00	0.00	0.00	1,000.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		8,000.00	0.00	648.79	9,016.56	1,016.56	112	-----!	
D-091820-290	9009 UNIVO DATA INC	060320 20-2524			648.79	SUPPORT - SEPT - BLY	090120	P N		A
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	648.79	9,016.56	983.44	90	-----	
	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	9,016.56	8,983.44	50	-----	
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	648.79	9,016.56	8,983.44	50	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3405	#37B-CC RECORDER ACT 768							
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	80,657.00	0.00	4,173.08	56,316.34	24,340.66	69	-----
P-091120-285	PAYROLL INTERFACE	091120		2,086.54	CODE-B,PER#-1,FUND-3405			A
P-092520-294	PAYROLL INTERFACE	092520		2,086.54	CODE-B,PER#-2,FUND-3405			A
1005	OVERTIME SALARIES	10,000.00	0.00	1,473.50	11,185.55	1,185.55-	111	-----!
P-091120-285	PAYROLL INTERFACE	091120		602.22	CODE-B,PER#-1,FUND-3405			A
P-092520-294	PAYROLL INTERFACE	092520		871.28	CODE-B,PER#-2,FUND-3405			A
1006	SOCIAL SECURITY	6,935.00	0.00	412.05	4,835.32	2,099.68	69	-----
P-091120-285	PAYROLL INTERFACE	091120		196.46	CODE-B,PER#-1,FUND-3405			A
P-092520-294	PAYROLL INTERFACE	092520		215.59	CODE-B,PER#-2,FUND-3405			A
1007	RETIREMENT	13,889.00	0.00	865.05	10,341.21	3,547.79	74	-----
P-091120-285	PAYROLL INTERFACE	091120		411.92	CODE-B,PER#-1,FUND-3405			A
P-092520-294	PAYROLL INTERFACE	092520		453.13	CODE-B,PER#-2,FUND-3405			A
1009	INSURANCE	60,139.00	0.00	5,011.40	44,548.45	15,590.55	74	-----
P-092520-294	PAYROLL INTERFACE	092520		2,276.61	CODE-B,PER#-2,FUND-3405			A
P-092520-294	PAYROLL INTERFACE	092520		1,863.16	25% RECORDER			A
P-092520-294	PAYROLL INTERFACE	092520		871.63	A WIERZBICKI			A
1020	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	171,620.00	0.00	11,935.08	127,226.87	44,393.13	74	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0	
3070	RENT	0.00	0.00	0.00	0.00	0.00	0	
3073	EQUIPMENT LEASE	3,000.00	0.00	0.00	0.00	3,000.00	0	
3080	PUBLIC RECORDS/PHOTO	2,000.00	0.00	0.00	0.00	2,000.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIPT	500.00	0.00	0.00	0.00	500.00	0	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	10,000.00	0.00	0.00	8,000.00	2,000.00	80	-----
TOTAL:	OTHER SERVICES & CHARGES	15,500.00	0.00	0.00	8,000.00	7,500.00	51	-----
	CAPITAL OUTLAYS							

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) 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	11,935.08	135,226.87	51,893.13	72	-----	
TOTAL:	#37B-CC RECORDER ACT 768		187,120.00	0.00	11,935.08	135,226.87	51,893.13	72	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	26.19	253.16		46.84	84	-----	
D-091120-281	0732 AAC/WCT	060107	09152020		26.19	WC MONTHLY INSTALL	-SEPT 091520		P N		A
TOTAL:	PERSONAL SERVICES		300.00	0.00	26.19	253.16		46.84	84	-----	
	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	624.75		3,125.25	16	-	
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	26.19	624.75		3,125.25	16	-	

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND										
0154	ATLAS										
3101	ATLAS WORKFORCE TRAINING		150,000.00	0.00	0.00	1,865.00	148,135.00	1			
3999	ATLAS COMMITMENT		900,000.00	0.00	0.00	900,000.00	0.00	100	-----		
TOTAL:	ATLAS		1,050,000.00	0.00	0.00	901,865.00	148,135.00	85	-----		
0156	PROJECT BETA										
3999	PROJECT BETA COMMITMENT		360,000.00	0.00	0.00	0.00	360,000.00	0			
TOTAL:	PROJECT BETA		360,000.00	0.00	0.00	0.00	360,000.00	0			
0157	FRIGORTEC PROJECT										
3999	FRIGORTEC COMMITMENT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----		
TOTAL:	FRIGORTEC PROJECT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----		
0158	NUARK COMMITMENT										
	OTHER SERVICES & CHARGES										
3999	COMMITMENT ORD-O-2019-19		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	NUARK COMMITMENT		0.00	0.00	0.00	0.00	0.00	0			
0159	WHITE GOLD COMMITMENT										
	OTHER SERVICES & CHARGES										
3999	COMMITMENT ORD-O-2019-19		660,000.00	0.00	0.00	660,000.00	0.00	100	-----		
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	660,000.00	0.00	100	-----		
TOTAL:	WHITE GOLD COMMITMENT		660,000.00	0.00	0.00	660,000.00	0.00	100	-----		
0160	MR. DAVIS' PICKLES PROJECT										
	OTHER SERVICES & CHARGES										
3030	MR. DAVIS' PICKLES RENT		0.00	0.00	0.00	0.00	0.00	0			
3070	MR. DAVIS' PICKLES RENT		6,000.00	0.00	500.00	4,500.00	1,500.00	75	-----		
D-091120-281 6132	MASON/ELIZABETH	060138 011			500.00	MONTHLY RENT-PICKLES-SEP	082420	P M			A
3999	MR. DAVIS' PICKLES PROJECT		41,277.60	0.00	4,555.12	31,183.83	10,093.77	75	-----		
D-091120-281 3373	ENTERGY	060123 160004832464			364.83	16606608 - PICKLES	082520	P N			A
D-091120-281 8377	BLACK HILLS ENERGY	060114 09032020			33.97	8108 2778 34 - PICKLES	090320	P N			A
D-091120-283 1420	BLYTHEVILLE WATERWORKS	060168 08142020			4.35	ACCT 15534 - PICKLES	081420	P N			A
D-091820-290 2847	DAVIS/DEDRIC DESHAUN	060294 14018601			548.29	REIMB PICKLE MIX POUCHES	081520	P M			A
D-091820-290 2847	DAVIS/DEDRIC DESHAUN	060294 00165			92.07	REIMB ONIONS, JALAPENOS	082420	P M			A
D-091820-290 2847	DAVIS/DEDRIC DESHAUN	060294 08025			101.96	REIMB CUCUMBERS	082520	P M			A
D-091820-290 2847	DAVIS/DEDRIC DESHAUN	060294 03983			102.42	REIMB JALAPENOS, CUCUMBER	082920	P M			A
D-091820-290 2847	DAVIS/DEDRIC DESHAUN	060294 03663			218.03	REIMB VINEGAR, CUCUMBERS	082720	P M			A
D-091820-290 2847	DAVIS/DEDRIC DESHAUN	060294 S131422			1,573.75	REIMB JARS & LIDS	081920	P M			A
D-091820-290 2847	DAVIS/DEDRIC DESHAUN	060294 S131423			755.95	REIMB JARS	082420	P M			A
D-091820-290 2847	DAVIS/DEDRIC DESHAUN	060294 130151			759.50	REIMB ART/ADVERTISING	083120	P M			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0160	MR. DAVIS' PICKLES PROJECT									
TOTAL:	OTHER SERVICES & CHARGES		47,277.60	0.00	5,055.12	35,683.83	11,593.77	75	-----	
TOTAL:	MR. DAVIS' PICKLES PROJECT		47,277.60	0.00	5,055.12	35,683.83	11,593.77	75	-----	
0161	NUCOR PAINT PROJECT									
	OTHER SERVICES & CHARGES									
3999	NUCOR PAINT PROJ COMMITMENT		675,000.00	0.00	0.00	0.00	675,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		675,000.00	0.00	0.00	0.00	675,000.00	0		
TOTAL:	NUCOR PAINT PROJECT		675,000.00	0.00	0.00	0.00	675,000.00	0		
0162	EPMH PROJECT COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	EPMH PROJECT COMMITMENT		600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
TOTAL:	OTHER SERVICES & CHARGES		600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
TOTAL:	EPMH PROJECT COMMITMENT		600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
0163	GLENCORE PROJECT COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
0164	ANC LOCAL HIRE COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	LOCAL HIRE COMMITMENT		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	ANC LOCAL HIRE COMMITMENT		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		12,556,061.32	0.00	44,414.95	4,001,893.03	8,554,168.29	31	---	

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

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

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

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

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	119,060.23	1,130,488.59	545,183.41	67	-----
P-091120-285	PAYROLL INTERFACE	091120		58,873.94	CODE-B,PER#-1,FUND-3498			A
P-092520-294	PAYROLL INTERFACE	092520		60,186.29	CODE-B,PER#-2,FUND-3498			A
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	7,723.38	54,996.96	32,003.04	63	-----
P-092520-294	PAYROLL INTERFACE	092520		7,723.38	CODE-B,PER#-2,FUND-3498			A
1005	OVERTIME/COURT PAY	42,000.00	0.00	11,185.91	108,026.12	66,026.12-	257	-----!!!!
P-091120-285	PAYROLL INTERFACE	091120		5,839.48	CODE-B,PER#-1,FUND-3498			A
P-092520-294	PAYROLL INTERFACE	092520		5,346.43	CODE-B,PER#-2,FUND-3498			A
1006	SOCIAL SECURITY	138,057.00	0.00	10,316.19	96,712.57	41,344.43	70	-----
P-091120-285	PAYROLL INTERFACE	091120		4,832.16	CODE-B,PER#-1,FUND-3498			A
P-092520-294	PAYROLL INTERFACE	092520		5,484.03	CODE-B,PER#-2,FUND-3498			A
1007	RETIREMENT	276,476.00	0.00	21,136.78	197,998.02	78,477.98	71	-----
P-091120-285	PAYROLL INTERFACE	091120		9,913.99	CODE-B,PER#-1,FUND-3498			A
P-092520-294	PAYROLL INTERFACE	092520		11,222.79	CODE-B,PER#-2,FUND-3498			A
1009	INSURANCE	511,366.00	0.00	38,465.46	340,688.51	170,677.49	66	-----
P-092520-294	PAYROLL INTERFACE	092520		38,465.54	CODE-B,PER#-2,FUND-3498			A
P-092520-294	PAYROLL INTERFACE	092520		0.08-	BALANCE INSURANCE			A
1010	WORKERS COMPENSATION	30,000.00	0.00	2,587.72	35,166.52	5,166.52-	117	-----!
D-091120-281 0732	AAC/WCT	060107 09152020		2,587.72	WC MONTHLY INSTALL -SEPT 091520 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	210,475.67	1,964,077.29	801,493.71	71	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	402.19	817.28	517.28-	272	-----!!!!
D-090420-276 4250	H & H BUSINESS MACHINES,	060080 136584		392.36	TONERS	072920 P N		A
D-091120-281 6730	MISS. CO. SHERIFF DEPT.	060140 00899		9.83	CLOCK - MCCOLLUM	082620 P N		A
2002	SMALL EQUIPMENT	6,000.00	0.00	381.50	742.05	5,257.95	12	-
D-090420-276 4250	H & H BUSINESS MACHINES,	060080 136862		381.50	KYO PRINTER VCU9Z10464	082520 P N		A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	210.46	14,282.74	6,717.26	68	-----
D-091120-281 8680	SYSCO MEMPHIS, LLC	060161 214761470		64.77	DISH DETERGENT	081120 P N		A
D-091120-281 8680	SYSCO MEMPHIS, LLC	060161 214778609		136.24	HAND SOAP, SANITIZER	082520 P N		A
D-091120-281 7458	PFG-LITTLE ROCK, INC	060149 6084999		9.45	BLEACH	081220 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2005	FOOD & SUPPLIES	210,000.00	0.00	7,157.27	102,695.29	107,304.71	48	----	
D-091120-281	6730 MISS. CO. SHERIFF DEPT.	060140	60	59.29	CHEESE SAUCE - HARRIS	082420	P	N	A
D-091120-281	8680 SYSCO MEMPHIS, LLC	060161	214753425	722.95	TURKEY SAUSAGE, SHORTNG	080420	P	N	A
D-091120-281	8680 SYSCO MEMPHIS, LLC	060161	214761469	654.11	TURKEY SAUSAGE, POTATOES	081120	P	N	A
D-091120-281	8680 SYSCO MEMPHIS, LLC	060161	214769843	713.22	TURKEY SAUSAGE, POTATOES	081820	P	N	A
D-091120-281	8680 SYSCO MEMPHIS, LLC	060161	214778608	933.78	TURKEY SAUSAGE, PUDDING	082520	P	N	A
D-091120-281	1015 BEN E KEITH COMPANY	060113	52636786	928.27	BEEF PATTY, POTATOES	082720	P	N	A
D-091120-281	3670 FLOWERS BAKING COMPANY,	060125	3069792676	180.18	BREAD	082120	P	N	A
D-091120-281	3670 FLOWERS BAKING COMPANY,	060125	3069792824	180.18	BREAD	082820	P	N	A
D-091120-281	8425 SNYDER WHOLESALE INC.	060159	102168	39.31	COFFEE	081120	P	N	A
D-091120-281	8425 SNYDER WHOLESALE INC.	060159	0003	73.62	COFFEE	081820	P	N	A
D-091120-281	1015 BEN E KEITH COMPANY	060113	52642305	713.48	APPLESAUCE, BEEF PATTY	090320	P	N	A
D-091120-281	3670 FLOWERS BAKING COMPANY,	060125	3069792969	180.18	BREAD	090420	P	N	A
D-091120-281	7458 PFG-LITTLE ROCK, INC	060149	6079125	908.75	POTATOES, MILK, JUICE	080520	P	N	A
D-091120-281	7458 PFG-LITTLE ROCK, INC	060149	6085000	874.95	COFFEE, SUGAR, CABBAGE	081220	P	N	A
D-091120-281	7458 PFG-LITTLE ROCK, INC	060149	6087218	5.00-	EGG WHITE	081320	P	N	A
2006	CLOTHING/UNIFORMS	21,200.00	0.00	595.67	8,844.97	12,355.03	41	----	
D-091120-281	9001 UNITED POLICE SUPPLY	060162	4612	110.67	MK-3 OC STREAM	082420	P	N	A
D-091120-281	9001 UNITED POLICE SUPPLY	060162	4685	125.86	BLACK TACTICAL SHIRT	082620	P	N	A
D-091120-281	9001 UNITED POLICE SUPPLY	060162	4816	206.15	MENS TACTICAL PANT	090120	P	N	A
D-091120-281	9001 UNITED POLICE SUPPLY	060162	4817	11.94	UNIFORM HAT	090120	P	N	A
D-091820-290	9001 UNITED POLICE SUPPLY	060319	4800	141.05	ICE POLOS, BADGES, EMB	083120	P	N	A
2009	PRINTING/SUPPLIES	500.00	0.00	217.98	1,272.56	772.56-	254	-----	!!!!
D-090420-276	4250 H & H BUSINESS MACHINES,	060080	136694	217.98	SAMSUNG TONERS	080420	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	1,246.47	35,672.78	26,327.22	57	-----	
D-090420-276	1690 BUGMOBILE OF ARKANSAS, I	060070	10891994	82.50	EVERY 2 WEEKS ACCT 3261	080620	P	N	A
D-090420-276	1690 BUGMOBILE OF ARKANSAS, I	060070	10892316	110.00	EVERY 2 WEEKS ACCT 3261	082020	P	N	A
D-090420-276	9090 WASTE PRO ARKANSAS-BLYTH	060098	0000616849	453.06	3 30YD ROLLOFF #22150	083120	P	N	A
D-091120-281	5858 LOWES	060135	88691774	122.59	ACCT 9800 626316 8	081720	P	N	A
D-091120-281	5858 LOWES	060135	88291317	286.74	ACCT 9800 626316 8	082420	P	N	A
D-091120-281	5858 LOWES	060135	88883956	191.58	ACCT 9800 626316 8	083120	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	1,329.50	30,786.10	43,713.90	41	----	
D-091120-281	5858 LOWES	060135	88254533	73.44	ACCT 9800 626316 8	081220	P	N	A
D-091120-281	5924 M & A SUPPLY CO INC	060136	1782812	167.32	BLOWER MOTOR MNTG PLATE	090420	P	N	A
D-091120-281	5924 M & A SUPPLY CO INC	060136	1782811	321.59	MNTNG PLATE, BEARINGS	090420	P	N	A
D-091120-281	6899 MOSS ELECTRIC CO.	060143	53148	767.15	ARMSTRONG MOTOR -BOILER	090220	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL SUPPLIES							
2200	MEDICINE-INMATES	0.00	0.00	0.00	55.55	55.55-9999	----	!!!!
2210	HYGIENE SUPPLIES	7,000.00	0.00	0.00	5,242.79	1,757.21	74	-----
2310	OTHER FOOD SERVICES	25,000.00	0.00	1,254.23	14,157.73	10,842.27	56	-----
D-091120-281	8680 SYSCO MEMPHIS, LLC	060161	214753426	126.40	TRASH LIINERS	080420	P N	A
D-091120-281	8680 SYSCO MEMPHIS, LLC	060161	214768961	55.52	GEAR/KNIFE KIT	081820	P N	A
D-091120-281	8680 SYSCO MEMPHIS, LLC	060161	214778610	150.29	TRASH LINERS	082520	P N	A
D-091120-281	8425 SNYDER WHOLESALE INC.	060159	102135	260.84	FOAM TRAYS, STYRO CUPS	080420	P N	A
D-091120-281	8425 SNYDER WHOLESALE INC.	060159	102169	101.88	TOWELS, STYRO CUPS	081120	P N	A
D-091120-281	8425 SNYDER WHOLESALE INC.	060159	102174	46.56	FOAM TRAYS	081120	P N	A
D-091120-281	8425 SNYDER WHOLESALE INC.	060159	102197	61.48	3-COMP FOAM TRAYS	081320	P N	A
D-091120-281	8425 SNYDER WHOLESALE INC.	060159	0002	167.00	ROLL TOWELS, STYRO CUPS	081820	P N	A
D-091120-281	8425 SNYDER WHOLESALE INC.	060159	0030	176.91	FOAM TRAYS, STYRO CUPS	082120	P N	A
D-091120-281	7458 PFG-LITTLE ROCK, INC	060149	6084999	266.97	GRILL BRICK, TISSUE	081220	P N	A
D-091120-281	7458 PFG-LITTLE ROCK, INC	060149	6087122	159.62-	3C FOAM PLATES	081320	P N	A
2410	CLOTHING & BEDDING	15,000.00	0.00	220.33	5,971.34	9,028.66	39	---
D-091120-281	0882 BARKER COMPANY, INC./BOB	060111	NC1001557548	202.27	BLACK/WHITE STRIPE SHIRT	080620	P N	A
D-091120-281	0882 BARKER COMPANY, INC./BOB	060111	NC1001557804	18.06	NAVY SHIRTS	081020	P N	A
TOTAL:	SUPPLIES	442,500.00	0.00	13,015.60	220,541.18	221,958.82	49	----
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	19.99	2,699.62	699.62-	134	-----!!!
D-091120-281	6730 MISS. CO. SHERIFF DEPT.	060140	30093	19.99	HAIR CLIPPER BLADE-HARRI	080220	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	1,109.02	168,315.53	71,516.47	70	-----
D-090420-276	8958 TURN KEY HEALTH CLINICS,	060096	MISS-020	135.00	XRAYS JULY 2020	072020	P M	A
D-091120-281	9006 UNIVERSITY HOSPITAL OF A	060163	E100501164103	250.00	INMATE CARE -A CROCKETT	031220	P N	A
D-091120-281	8359 SMC REGIONAL MEDICAL CEN	060158	119630201	373.00	INMATE CARE-Q HOSKINS	080720	P N	A
D-091120-281	8359 SMC REGIONAL MEDICAL CEN	060158	119642001	51.00	INMATE CARE-Q HOSKINS	081120	P N	A
D-091120-281	8359 SMC REGIONAL MEDICAL CEN	060158	119656301	100.02	INMATE CARE-C GALBRAITH	081520	P N	A
D-091120-281	8359 SMC REGIONAL MEDICAL CEN	060158	1ARI1181227	86.00	INMATE CARE-J SUMMERS	072420	P N	A
D-091820-290	8958 TURN KEY HEALTH CLINICS,	060318	MISS-022	114.00	AUG 2020 XRAYS	082020	P M	A
3020	TELEPHONE	6,000.00	0.00	733.33	6,602.53	602.53-	110	-----!
D-091120-281	8026 RITTER COMMUNICATIONS IN	060153	27732794	253.85	AGREE# 014-1405822-00	090220	P N	A
D-091120-281	8026 RITTER COMMUNICATIONS IN	060153	27732794	14.31	AGREE# 014-1405822-00	090220	P N	A
D-091820-290	8023 RITTER COMMUNICATIONS,IN	060315	500333407	465.17	ACCT 00242718-9	091020	P N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES									
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY		11,084.00	0.00	1,148.42	12,249.80	1,165.80	110	-----!	
D-091120-281	0727 AAC RISK MANAGEMENT FUND	060106 09152020			1,148.42	GENERAL LIABILITY - SEPT	091520	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	11,157.93	94,243.25	49,756.75	65	-----	
D-090420-276	1720 BURDETTE WATER	060071 08152020			2,671.56	ACCT 54 SHERIFF	081520	P N		A
D-091120-281	8377 BLACK HILLS ENERGY	060114 09042020			27.38	4063 0484 98 - JAIL	090420	P N		A
D-091120-281	8377 BLACK HILLS ENERGY	060114 09042020			1,004.28	0246 6378 48 - JAIL	090420	P N		A
D-091120-281	6580 MISSISSIPPI COUNTY ELECT	060142 08272020			7,454.71	ACCT 2062201 - JAIL	082720	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	14,168.69	284,740.73	137,075.27	67	-----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		31,256.00	0.00	0.00	0.00	31,256.00	0		
8910	JAIL BOARD		12,000.00	0.00	0.00	7,435.00	4,565.00	61	-----	
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		43,256.00	0.00	0.00	7,435.00	35,821.00	17	-	
TOTAL:	CORRECTIONS/JAIL		3,673,143.00	0.00	237,659.96	2,476,794.20	1,196,348.80	67	-----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,673,143.00	0.00	237,659.96	2,476,794.20	1,196,348.80	67	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	0.00	1,444.13	2,555.87	36	---		
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	0.00	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	0.00	12,210.46	14,289.54	46	----		
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	0.00	12,210.46	14,289.54	46	----		

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3512	#136 SHRF JAG FUND									
0400	SHERIFF									
2002	SMALL EQUIPMENT		40,127.66	0.00	425.10	15,249.58	24,878.08	38 ---		
D-090420-276	4250 H & H BUSINESS MACHINES,	060080 136665			425.10	6 NO TOUCH THERMOMETERS	073120	P N		A
2003	CHEMICALS & CLEANING SUPP		29,003.00	0.00	200.00	3,767.25	25,235.75	12 -		
D-090420-276	6657 MSCO TREASURER	060085 22306-10782			200.00	SALES TAX-PRO TOOLS	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	625.10	41,264.17	50,113.83	45 ----		
TOTAL:	#136 SHRF JAG FUND		91,378.00	0.00	625.10	41,264.17	50,113.83	45 ----		

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

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

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

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

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

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

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

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3524	COURTROOM SECURITY GRANT									
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTROOM SECURITY GRANT		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
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	21,948.37	72,387.62	647.12-	100	-----	
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-JUL			4,506.38	REIMB MID-SOUTH SALARIES	080420	P M		A
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-JUL			1,302.34	REIMB MID-SOUTH FRINGE	080420	P M		A
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-JUN			7,167.37	REIMB MID-SOUTH SALARIES	070820	P M		A
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-JUN			2,071.37	REIMB MID-SOUTH FRINGE	070820	P M		A
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-JUN			616.15	REIMB MRT TRAINING	070820	P M		A
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-AUG			4,875.69	REIMB MID-SOUTH SALARIES	091020	P M		A
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-AUG			1,409.07	REIMB MID-SOUTH FRINGE	091020	P M		A
1006	SOCIAL SECURITY		613.00	0.00	0.00	115.81	497.19	18	-	
1007	RETIREMENT		1,229.00	0.00	0.00	231.93	997.07	18	-	
TOTAL:	PERSONAL SERVICES		81,601.50	0.00	21,948.37	74,249.28	7,352.22	90	-----	
	SUPPLIES									
2002	SMALL EQUIPMENT		15,553.25	0.00	717.75	5,927.22	9,626.03	38	---	
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-AUG			671.20	REIMB MRT WORKBOOKS	091020	P M		A
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-AUG			46.55	REIMB DRUG TESTS	091020	P M		A
TOTAL:	SUPPLIES		15,553.25	0.00	717.75	5,927.22	9,626.03	38	---	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		1,500.00	0.00	177.33	177.33	1,322.67	11	-	
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-JUN			32.52	REIMB ZOOM SUBSCRIPTION	070820	P M		A
D-092520-293	6389 MID SOUTH HEALTH SYSTEMS	060386 20-AUG			144.81	REIMB ZOOM SUBSCRIPTION	091020	P M		A
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	177.33	472.17	65,815.37	0		
TOTAL:	MENTAL HEALTH PASS THROUGH		163,442.29	0.00	22,843.45	80,648.67	82,793.62	49	----	
TOTAL:	MENTAL HEALTH GRANT		163,442.29	0.00	22,843.45	80,648.67	82,793.62	49	----	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	5,781,244.96	0.00	756,059.52	4,527,895.15	1,253,349.81	78	-----	
D-091120-283	2470 CONSTRUCTION NETWORK INC	060166	PAY APP #7	762,586.90	COURTHOUSE REHAB/ADD	090720	P	N	A
D-091120-283	8112 REVIVAL ARCHITECTURE, IN	060167	162	688.74	RE-ROOF-5% CONST OBSERV	090320	P	N	A
D-091120-283	8112 REVIVAL ARCHITECTURE, IN	060167	162	452.40	REIMB 780 MILES @ .58	090320	P	N	A
D-091120-283	8112 REVIVAL ARCHITECTURE, IN	060167	162	11.78	REIMB MEALS	090320	P	N	A
D-091120-283	8112 REVIVAL ARCHITECTURE, IN	060167	161	8,002.50	ADDL-DECORATIVE PAINTING	090320	P	N	A
D-091120-283	8112 REVIVAL ARCHITECTURE, IN	060167	160	12,555.77	RE-ROOF 10% CONST OBSERV	090320	P	N	A
D-091120-283	8112 REVIVAL ARCHITECTURE, IN	060167	160	226.20	REIMB 390 MILES @ .58	090320	P	N	A
D-091120-283	8112 REVIVAL ARCHITECTURE, IN	060167	160	8.83	REIMB MEALS	090320	P	N	A
D-091820-290	1635 BROWNLEE CONSTRUCT CONSU	060275	09012020	5,160.00	PROFESSIONAL SERVICES	090120	P	N	A
D-091820-290	1635 BROWNLEE CONSTRUCT CONSU	060275	09012020	446.40	744 MILES @ .60	090120	P	N	A
D-092520-293	4114 GOOLSBY INC	060367	09212020	39,420.00	ASBESTOS REMOVAL-3RD FLR	092120	P	N	A
T-093020-311	TRANSFERS SEPT 2020	091020		73,500.00-	CO# 0074 ROOF FEES				D
B-093020-312		500,000.00	BUDGET ADJ SEPT 2020		ORD O-2020-38	092220			D
9999	TRANSFER TO PURCH CD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		5,781,244.96	0.00	756,059.52	4,527,895.15	1,253,349.81	78	-----	
TOTAL: COURTHOUSE		5,781,244.96	0.00	756,059.52	4,527,895.15	1,253,349.81	78	-----	
TOTAL: BLY CTHSE CONSTRUCTION FUND		5,781,244.96	0.00	756,059.52	4,527,895.15	1,253,349.81	78	-----	

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		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
4801	OSC CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	318,707.93	525,427.43	1,474,572.57	26	--	
D-091120-283	7957 RENAISSANCE ROOFING INC.	060169	PAY APP #4R	245,207.93	OSCEOLA ROOF PROJECT	090920	P	N	A
T-093020-311	TRANSFERS SEPT 2020	091020		73,500.00	CO# 0074 ROOF FEES				D
TOTAL: CAPITAL OUTLAYS		2,000,000.00	0.00	318,707.93	525,427.43	1,474,572.57	26	--	
TOTAL: COURTHOUSE		2,000,000.00	0.00	318,707.93	525,427.43	1,474,572.57	26	--	
TOTAL: OSC CTHSE CONSTRUCTION FUND		2,000,000.00	0.00	318,707.93	525,427.43	1,474,572.57	26	--	

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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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GRAND TOTAL			53,299,079.77	0.00	2,739,651.91	24,942,273.10	28,356,806.67	46	----	-
TOTAL NUMBER OF RECORDS PRINTED			1881							