

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2020  
Calendar End (As Of) Date..... 11 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	74,478.64	8,745.36	89	-----
P-110620-341	PAYROLL INTERFACE	110620		3,200.89	CODE-B,PER#-1,FUND-1000			A
P-112020-356	PAYROLL INTERFACE	112020		3,200.89	CODE-B,PER#-2,FUND-1000			A
1006	SOCIAL SECURITY	6,367.00	0.00	467.56	5,381.58	985.42	84	-----
P-110620-341	PAYROLL INTERFACE	110620		233.77	CODE-B,PER#-1,FUND-1000			A
P-112020-356	PAYROLL INTERFACE	112020		233.79	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	13,620.00	0.00	1,047.58	12,047.38	1,572.62	88	-----
P-110620-341	PAYROLL INTERFACE	110620		523.79	CODE-B,PER#-1,FUND-1000			A
P-112020-356	PAYROLL INTERFACE	112020		523.79	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	18,813.00	0.00	1,207.34	13,604.12	5,208.88	72	-----
D-112020-353 2497	CONSOLIDATED ADMIN SERVI	061218 12012020		185.35	GEORGE HRA DEC 2020	120120 P N		A
P-112020-356	PAYROLL INTERFACE	112020		1,021.99	CODE-B,PER#-2,FUND-1000			A
1015	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	122,024.00	0.00	9,124.26	105,511.72	16,512.28	86	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	1,233.09	1,766.91	41	----
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	3,669.07	330.93	91	-----
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	16,000.00	0.00	1,333.33	21,297.63	5,297.63-	133	-----!!!
D-112520-359 4040	GIBSON & THOMAS, P A.	061260 11272020		1,333.33	COUNTY ATTORNEY FEES	112720 P M		A
3020	TELEPHONE	4,500.00	0.00	363.16	4,116.91	383.09	91	-----
D-110620-339 8026	RITTER COMMUNICATIONS IN	060944 28104064		63.47	AGREE# 014-1405822-000	110220 P N		A
D-111320-347 9030	VERIZON WIRELESS	061197 9866059590		40.01	ACCT 523100208-00001	112320 P N		A
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337503		145.88	ACCT 00242974-9	111020 P N		A
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337502		113.80	ACCT 00243230-2	111020 P N		A
3021	POSTAGE	300.00	0.00	0.00	643.07	343.07-	214	-----!!!
3023	METRO CONNECTION INTERNET	6,000.00	0.00	389.60	4,836.73	1,163.27	80	-----
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337465		389.60	ACCT 00208410-6	111020 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3030	TRAVEL		1,500.00	0.00	184.80	2,486.66	986.66	165	-----	!!!!
D-110620-339	8147 SAVAGE/STEVE	060946 10312020			184.80	440 MILE @ .42	103120	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		750.00	0.00	0.00	509.16	240.84	67	-----	
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	2,270.89	34,810.16	3,280.16	110	-----	!
TOTAL:	COUNTY JUDGE		157,554.00	0.00	11,395.15	143,990.95	13,563.05	91	-----	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	15,441.38	176,037.33	24,700.67	87	-----	
P-110620-341	PAYROLL INTERFACE	110620			7,720.69	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			7,720.69	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME		2,315.00	0.00	1,820.40	2,305.84	9.16	99	-----	
P-110620-341	PAYROLL INTERFACE	110620			1,213.60	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			606.80	CODE-B,PER#-2,FUND-1000				A
1005	ELECTION OVERTIME		3,400.00	0.00	3,826.70	7,393.61	3,993.61	217	-----	!!!!
P-110620-341	PAYROLL INTERFACE	110620			2,286.83	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			1,539.87	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		15,794.00	0.00	1,592.48	13,984.94	1,809.06	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			848.02	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			744.46	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		32,820.00	0.00	3,023.58	29,418.98	3,401.02	89	-----	
P-110620-341	PAYROLL INTERFACE	110620			1,566.86	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			1,456.72	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		52,653.00	0.00	5,229.78	50,632.69	2,020.31	96	-----	
P-112020-356	PAYROLL INTERFACE	112020			5,229.78	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		307,720.00	0.00	30,934.32	279,773.39	27,946.61	90	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	0.00	2,597.93	2,402.07	51	-----	

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										
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES										
2002	SMALL EQUIPMENT			3,500.00	0.00	0.00	43.82	3,456.18	1		
2009	PRINTING/SUPPLIES			3,000.00	0.00	0.00	2,841.26	158.74	94	-----	
TOTAL:	SUPPLIES			11,500.00	0.00	0.00	5,483.01	6,016.99	47	----	
	OTHER SERVICES & CHARGES										
3020	TELEPHONE			4,900.00	0.00	370.75	4,054.16	845.84	82	-----	
D-110620-339	8026 RITTER COMMUNICATIONS IN	060944	28104064			111.07	AGREE# 014-1405822-000	110220	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337503			145.88	ACCT 00242974-9	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337502			113.80	ACCT 00243230-2	111020	P N		A
3021	POSTAGE			3,000.00	0.00	62.17	1,482.17	1,517.83	49	----	
D-110620-339	7606 PITNEY BOWES, INC.	060939	1016723552			62.17	POSTAGE LABELS	102820	P N		A
3023	METRO CONNECTION INTERNET			9,272.00	0.00	612.19	7,285.22	1,986.78	78	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465			389.60	ACCT 00208410-6	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465			222.59	ACCT 00208410-6	111020	P N		A
3030	TRAVEL			3,480.00	0.00	842.94	3,575.04	95.04-	102	-----	
D-110620-339	2370 CLOWERS/TAMMY	060906	11032020			18.48	44 MILES @ .42	110320	P N		A
D-110620-339	2700 CURRIE/JANICE	060907	10312020			770.70	1835 MILES @ .42	103120	P N		A
D-110620-339	3386 EVANS/CHRISTINA	060911	11032020			42.84	102 MILES @ .42	110320	P N		A
D-112020-353	3386 EVANS/CHRISTINA	061222	11202020			10.92	26 MILES @ .42	112020	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	739.89	6,449.35	3,550.65	64	-----	
D-111320-347	9030 VERIZON WIRELESS	061197	9866059590			560.27	ACCT 523100208-00001	112320	P N		A
D-112020-353	4345 HARRIS & ASSOCIATES INC.	061226	83621			179.62	VOTER REGIST ID CARDS	111620	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	0.00	1,651.85	848.15	66	-----	
TOTAL:	OTHER SERVICES & CHARGES			36,802.00	0.00	2,627.94	24,942.79	11,859.21	67	-----	
TOTAL:	COUNTY CLERK			356,022.00	0.00	33,562.26	310,199.19	45,822.81	87	-----	
0102	CIRCUIT CLERK PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			346,991.00	0.00	26,691.58	304,941.17	42,049.83	87	-----	
P-110620-341	PAYROLL INTERFACE	110620				13,345.79	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020				13,345.79	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							
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES							
1005	OVERTIME SALARIES	0.00	0.00	0.00	187.64		9999	-----!!!
1006	SOCIAL SECURITY	26,545.00	0.00	1,912.35	22,056.52	4,488.48	83	-----
P-110620-341	PAYROLL INTERFACE	110620		956.42	CODE-B,PER#-1,FUND-1000			A
P-112020-356	PAYROLL INTERFACE	112020		955.93	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	53,159.00	0.00	4,089.18	46,745.92	6,413.08	87	-----
P-110620-341	PAYROLL INTERFACE	110620		2,044.60	CODE-B,PER#-1,FUND-1000			A
P-112020-356	PAYROLL INTERFACE	112020		2,044.58	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	86,278.00	0.00	7,189.53	77,607.60	8,670.40	89	-----
P-112020-356	PAYROLL INTERFACE	112020		9,274.47	CODE-B,PER#-2,FUND-1000			A
P-112020-370	INSURANCE CORRECTIONS			2,084.94	25% RECORDER			D
TOTAL:	PERSONAL SERVICES	512,973.00	0.00	39,882.64	451,538.85	61,434.15	88	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	0.00	2,019.62	1,019.62	201	-----!!!
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	538.69	38.69	107	-----
TOTAL:	SUPPLIES	1,500.00	0.00	0.00	2,558.31	1,058.31	170	-----!!!
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	2,000.00	0.00	281.80	2,464.35	464.35	123	-----!!
D-110620-339	6136 MASON/LESLIE	060926	840-57200280	6.80	REIMB POSTAGE CR-11-146	101520	P N	A
D-112520-359	1388 BLYTHEVILLE POSTMASTER	061251	11172020	275.00	5 ROLLS STAMPS - CIRCUIT	111720	P N	A
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0	
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3070	RENT	9,600.00	0.00	1,125.00	12,375.00	2,775.00	128	-----!!
D-111320-347	2660 FIRST COMMERCIAL BANK	061172	11152020	800.00	RENT FOR CIRCUIT CLERK	111520	P M	A
D-111320-347	2660 FIRST COMMERCIAL BANK	061172	11152020	325.00	STORAGE BLDG RENT -NOV	111520	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	0.00	4,428.88	2,371.12	65	-----
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0	



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0104	GENERAL GOVERNMENT COLLECTOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	149,815.00	0.00	11,483.72	132,196.21	17,618.79	88	-----
P-110620-341	PAYROLL INTERFACE	110620		5,741.86	CODE-B,PER#-1,FUND-1000			A
P-112020-356	PAYROLL INTERFACE	112020		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	856.25	9,972.77	1,488.23	87	-----
P-110620-341	PAYROLL INTERFACE	110620		428.13	CODE-B,PER#-1,FUND-1000			A
P-112020-356	PAYROLL INTERFACE	112020		428.12	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	24,111.00	0.00	1,848.46	21,277.82	2,833.18	88	-----
P-110620-341	PAYROLL INTERFACE	110620		924.24	CODE-B,PER#-1,FUND-1000			A
P-112020-356	PAYROLL INTERFACE	112020		924.22	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	41,256.00	0.00	3,437.85	37,715.91	3,540.09	91	-----
P-112020-356	PAYROLL INTERFACE	112020		3,437.83	CODE-B,PER#-2,FUND-1000			A
P-112020-370	INSURANCE CORRECTIONS			0.02	BALANCE INSURANCE			D
TOTAL: PERSONAL SERVICES		226,643.00	0.00	17,626.28	201,162.71	25,480.29	88	-----
	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	1,990.31	1,009.69	66	-----
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/SOFTWARE	0.00	0.00	30,596.00	30,596.00	30,596.00	9999	-----!!!!
D-112020-353 0260	APPRENTICE INFORMATION S 061209 11160			30,596.00	SOFTWARE SETUP & MAINT	102820	P N	A
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	0.00	572.25	572.25	9999	-----!!!!
TOTAL: OTHER SERVICES & CHARGES		22,050.00	0.00	30,596.00	34,564.34	12,514.34	156	-----!!!!
TOTAL: COLLECTOR		255,693.00	0.00	48,222.28	237,030.50	18,662.50	92	-----

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									
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		354,406.00	0.00	27,262.02	312,060.29	42,345.71	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			13,631.01	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			13,631.01	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		27,112.00	0.00	1,962.84	22,480.38	4,631.62	82	-----	
P-110620-341	PAYROLL INTERFACE	110620			981.42	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			981.42	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		54,295.00	0.00	4,176.54	47,807.57	6,487.43	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			2,088.27	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			2,088.27	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		120,619.00	0.00	10,051.24	110,306.37	10,312.63	91	-----	
P-112020-356	PAYROLL INTERFACE	112020			10,051.24	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			556,432.00	0.00	43,452.64	492,654.61	63,777.39	88	-----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		6,200.00	0.00	38.13	4,698.68	1,501.32	75	-----	
D-112520-359 9070	WALMART COMMUNITY-RFCSSL	061273 07759			18.79	6097 6520 0031 0846	102620	P N		A
D-112520-359 9070	WALMART COMMUNITY-RFCSSL	061273 05644			19.34	6097 6520 0031 0846	102320	P N		A
2002	SMALL EQUIPMENT		3,000.00	0.00	0.00	5,202.10	2,202.10	173	-----	!!!
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	100.24	1,373.35	626.65	68	-----	
D-112020-353 9160	WEX BANK	061240 68609955			100.24	0496-00-207478-9	111520	P N		A
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	3,098.87	98.87	103	-----	
TOTAL: SUPPLIES			14,200.00	0.00	138.37	14,373.00	173.00	101	-----	
OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		30,000.00	0.00	5,415.50	35,588.29	5,588.29	118	-----	!
D-111320-347 2749	DATA SYSTEMS MANAGEMENT,	061171 2954			1,751.50	MONTHLY SUPPORT FEE	101620	P N		A
D-112520-359 2749	DATA SYSTEMS MANAGEMENT,	061254 3043			3,664.00	MONTHLY SOFTWARE SUPPORT	111320	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	6,579.77	8,420.23	43	----	
D-110620-339 8026	RITTER COMMUNICATIONS IN	060944 28104064			190.40	AGREE# 014-1405822-000	110220	P N		A
D-111320-347 9030	VERIZON WIRELESS	061197 9866059590			58.24	ACCT 523100208-00001	112320	P N		A
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337505			83.01	ACCT 00203039-5	111020	P N		A



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES										
3020	TELEPHONE										
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337503			145.89	ACCT 00242974-9	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337502			113.30	ACCT 00243230-2	111020	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	1,177.38	13,495.56	995.56	107	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465			789.60	ACCT 00208410-6	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465			82.50	ACCT 00208410-6	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465			82.69	ACCT 00208410-6	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465			222.59	ACCT 00208410-6	111020	P N		A
3030	TRAVEL			5,000.00	0.00	6.30	120.12	4,879.88	2		
D-111320-347	8939 TRUMP/KIMBERLY	061195	10302020			6.30	15 MILES @ .42	103020	P N		A
3053	FLEET INSURANCE			800.00	0.00	0.00	600.00	200.00	75	-----	
3080	PUBLIC RECORDS/PHOTO			2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP			2,000.00	0.00	0.00	50.00	1,950.00	2		
3100	REPAIR/PARTS-AUTO			500.00	0.00	0.00	1,826.19	1,326.19	365	-----	!!!
3101	SCHOOL EXPENSE			5,000.00	0.00	0.00	600.00	4,400.00	12	-	
3102	SERVICE CONTRACTS			8,000.00	0.00	0.00	1,751.71	6,248.29	21	--	
TOTAL:	OTHER SERVICES & CHARGES			87,300.00	0.00	7,190.02	62,811.64	24,488.36	71	-----	
TOTAL:	ASSESSOR			657,932.00	0.00	50,781.03	569,839.25	88,092.75	86	-----	
0107	QUORUM COURT PERSONAL SERVICES										
1001	PER DIEM PAY			111,375.00	0.00	350.00	97,100.00	14,275.00	87	-----	
P-110620-341	PAYROLL INTERFACE		110620			350.00	CODE-B,PER#-1,FUND-1000				A
1006	SOCIAL SECURITY			8,520.00	0.00	26.78	7,133.08	1,386.92	83	-----	
P-110620-341	PAYROLL INTERFACE		110620			26.78	CODE-B,PER#-1,FUND-1000				A
1009	INSURANCE			63,408.00	0.00	5,562.01	60,756.42	2,651.58	95	-----	
D-112020-353	2497 CONSOLIDATED ADMIN SERVI	061218	12012020			366.30	BURGE HRA DEC 2020	120120	P N		A
D-112020-353	2497 CONSOLIDATED ADMIN SERVI	061218	12012020			400.00	NELSON HRA DEC 2020	120120	P N		A
D-112020-353	2497 CONSOLIDATED ADMIN SERVI	061218	12012020			353.20	WHITE HRA DEC 2020	120120	P N		A
D-113020-363	7815 QUAL CHOICE	061283	11302020			4,197.75	QC MEDICAL BEN-DEC	113020	P N		A
D-113020-363	7150 NGLIC	061282	11302020			48.80	QC VISION-DEC	113020	P N		A
D-113020-363	2945 DELTA DENTAL OF ARKANSAS	061279	11302020			164.64	QC VISION-DEC	113020	P N		A
D-113020-363	9442 STANDARD INSURANCE COMPA	061284	11302020			31.32	QC LIFE-DEC	113020	P N		A
TOTAL:	PERSONAL SERVICES			183,303.00	0.00	5,938.79	164,989.50	18,313.50	90	-----	

SUPPLIES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0107	GENERAL GOVERNMENT QUORUM COURT SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3009	PROF SERVICES/LEGAL ADVISOR		5,000.00	0.00	0.00	13,475.00	8,475.00-	269	-----	!!!!
3021	POSTAGE		250.00	0.00	0.00	200.00	50.00	80	-----	
3030	TRAVEL		4,000.00	0.00	0.00	2,813.58	1,186.42	70	-----	
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	5,780.75	2,780.75-	192	-----	!!!!
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	0.00	165.00	400.00	29	--	
TOTAL:	OTHER SERVICES & CHARGES		12,815.00	0.00	0.00	22,434.33	9,619.33-	175	-----	!!!!
TOTAL:	QUORUM COURT		196,118.00	0.00	5,938.79	187,423.83	8,694.17	95	-----	
0108	COURTHOUSE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		102,600.00	0.00	6,927.80	79,340.23	23,259.77	77	-----	
P-110620-341	PAYROLL INTERFACE		110620		3,463.90	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE		112020		3,463.90	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		7,849.00	0.00	526.46	6,030.87	1,818.13	76	-----	
P-110620-341	PAYROLL INTERFACE		110620		263.23	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE		112020		263.23	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		15,718.00	0.00	1,061.36	12,155.13	3,562.87	77	-----	
P-110620-341	PAYROLL INTERFACE		110620		530.68	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE		112020		530.68	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		31,670.00	0.00	2,643.19	29,011.67	2,658.33	91	-----	
P-112020-356	PAYROLL INTERFACE		112020		2,643.19	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		157,837.00	0.00	11,158.81	126,537.90	31,299.10	80	-----	
	SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	1,187.89	812.11	59	-----	
2003	JANITORIAL SUPPLIES		15,000.00	0.00	488.60	10,301.86	4,698.14	68	-----	
D-110620-339	2345 CINTAS CORPORATION NO.	2	060904	4063683339	57.77	MATS, MOPS - 16766426	100720	P N		A
D-110620-339	2345 CINTAS CORPORATION NO.	2	060904	4064342310	57.77	MATS, MOPS - 16766426	101420	P N		A
D-110620-339	2345 CINTAS CORPORATION NO.	2	060904	4064846096	57.77	MATS, MOPS - 16766426	102020	P N		A
D-110620-339	2345 CINTAS CORPORATION NO.	2	060904	4065619686	57.77	MATS, MOPS - 16766426	102820	P N		A
D-110620-339	2345 CINTAS CORPORATION NO.	2	060904	4063406748	124.87	MATS, TOWELS - 15946432	100520	P N		A
D-110620-339	2345 CINTAS CORPORATION NO.	2	060904	4064774759	124.87	MATS, TOWELS - 15946432	101920	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	GENERAL GOVERNMENT							
0108	COURTHOUSE							
	SUPPLIES							
2003	JANITORIAL SUPPLIES							
D-112020-353 5858	LOWES	061229 6402356		7.78	ACCT 98 626316 8	102220	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	20,000.00	0.00	1,252.65	45,121.22	25,121.22-	225	-----!!!!
D-110620-339 9090	WASTE PRO ARKANSAS-BLYTH	060956 0000644803		443.05	FRTLOAD 6YD - 21774	103120	P N	A
D-111320-347 9450	WOODY'S ELECTRIC	061199 300264		372.14	REPLACE 4 BALLAST	102920	P M	A
D-112020-353 0010	AAA PLUMBING CO. OF BLY,	061208 25333		130.00	SHUTOFF WTR COOLER-DIXON	110220	P N	A
D-112020-353 5858	LOWES	061229 974757		95.28	ACCT 98 626316 8	102620	P N	A
D-112020-353 5858	LOWES	061229 908954		13.19	ACCT 98 626316 8	102720	P N	A
D-112020-353 1086	DREW BEVILL	061219 36206		187.85	FALL LAWN APP -BURDETTE	111820	P N	A
D-112520-359 9070	WALMART COMMUNITY-RFCSSL	061273 07271		5.23	6097 6520 0031 0846	102720	P N	A
D-112520-359 9070	WALMART COMMUNITY-RFCSSL	061273 00406		5.91	6097 6520 0031 0846	111320	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	0.00	1,988.65	488.65-	132	-----!!!
TOTAL:	SUPPLIES	38,500.00	0.00	1,741.25	58,599.62	20,099.62-	152	-----!!!!
	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	22,000.00	2,000.00	91	-----
3017	BACK SCAN IMAGING	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE - ELEVATORS	2,000.00	0.00	113.30	1,865.12	134.88	93	-----
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337502		113.30	ACCT 00243230-2	111020	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	2,873.03	44,324.74	19,324.74-	177	-----!!!!
D-110620-339 1720	BURDETTE WATER	060901 10152020		431.33	ACCT 135 - BURDETTE	101520	P N	A
D-110620-339 6580	MISSISSIPPI COUNTY ELECT	060930 99327916		35.22	ACCT 2407502 - HWY 148	102720	P N	A
D-111320-347 8377	BLACK HILLS ENERGY	061162 02492		364.01	4804 5956 09 BLY CRTHSE	110420	P N	A
D-111320-347 6580	MISSISSIPPI COUNTY ELECT	061182 52108269		1,985.52	SERVICE 2204201-BURDETTE	110120	P N	A
D-112520-359 1420	BLYTHEVILLE WATERWORKS	061252 740160		56.95	ACCT 1423	111520	P N	A
3064	UTILITIES - OSCEOLA	15,000.00	0.00	1,597.62	10,815.05	4,184.95	72	-----
D-110620-339 6581	OSCEOLA MUNICIPAL LIGHT	060937 10302020		754.24	ACCT 01-15400-00	103020	P N	A
D-110620-339 6581	OSCEOLA MUNICIPAL LIGHT	060937 10302020		439.99	ACCT 01-15500-00	103020	P N	A
D-111320-347 8377	BLACK HILLS ENERGY	061162 00033		403.39	2082 4868 00 OSC CRTHSE	110520	P N	A
3100	OTHER MISCELLANEOUS	200.00	0.00	0.00	24,728.54	24,528.54-	2364	-----!!!!



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									
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		500.00	0.00	187.50	187.50	312.50	37	---	
D-112020-353	4690 HOLMES/DIANA	061227 11182020			187.50	ELECTION RECOUNT	111820	P M		A
3020	TELEPHONE		800.00	0.00	54.84	600.60	199.40	75	-----	
D-110620-339	8026 RITTER COMMUNICATIONS IN	060944 28104064			15.87	AGREE# 014-1405822-000	110220	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 500337503			38.97	ACCT 00242974-9	111020	P N		A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	0		
3030	TRAVEL		3,300.00	0.00	0.00	1,102.75	2,197.25	33	---	
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	818.00	2,182.00	27	--	
3052	FIRE & EC INSURANCE		4,275.00	0.00	0.00	1,500.04	2,774.96	35	---	
3081	ELECTION SUPPLIES & EQUIP.		136,250.00	0.00	560.27	43,894.13	92,355.87	32	---	
D-111320-347	9030 VERIZON WIRELESS	061197 9866059590			560.27	ACCT 523100208-00001	112320	P N		A
3100	OTHER MISCELLANEOUS		1,500.00	0.00	1,199.65	2,141.42	641.42-	142	-----	!!!!
D-112020-353	9022 U-HAUL INTERNATIONAL	061238 5400094517			1,199.65	TRUCK RENTAL	110920	P N		A
3101	TRAINING		5,000.00	0.00	0.00	1,900.00	3,100.00	38	---	
3110	SPECIAL ELECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		155,025.00	0.00	2,002.26	52,144.44	102,880.56	33	---	
TOTAL:	ELECTION COMMISSION		266,064.00	0.00	7,803.42	120,390.62	145,673.38	45	----	
0111	OTHER COUNTY PERSONAL SERVICES									
1010	WORKERS COMPENSATION		40,000.00	0.00	0.00	42,813.00	2,813.00-	107	-----	
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES		45,000.00	0.00	0.00	42,813.00	2,187.00	95	-----	
2002	SUPPLIES SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		15,000.00	0.00	2,429.71	31,457.46	16,457.46-	209	-----	!!!!
D-110620-339	9090 WASTE PRO ARKANSAS-BLYTH	060956 0000644813			57.58	FRTLOAD 4YD - 21785	103120	P N		A
D-110620-339	2345 CINTAS CORPORATION NO. 2	060904 4063271266			212.15	MATS, TOWELS - 16263932	100220	P N		A
D-110620-339	2345 CINTAS CORPORATION NO. 2	060904 4063951503			212.15	MATS, TOWELS - 16263932	100920	P N		A
D-110620-339	2345 CINTAS CORPORATION NO. 2	060904 4064589633			212.15	MATS, TOWELS - 16263932	101620	P N		A
D-110620-339	2345 CINTAS CORPORATION NO. 2	060904 4065209426			212.15	MATS, TOWELS - 16263932	102220	P N		A
D-110620-339	2345 CINTAS CORPORATION NO. 2	060904 4065945910			212.15	MATS, TOWELS - 16263932	103020	P N		A
D-112020-353	1086 DREW BEVILL	061219 36099			436.49	FALL LAWN APP- LOVES PK	111520	P N		A
D-112020-353	1086 DREW BEVILL	061219 36101			524.89	FALL LAWN APP/DIVISION	111520	P N		A
D-112520-359	0253 ANDERSON/MARCUS	061244 11272020			350.00	MNTHLY CLEANING SERVICE	112720	P M		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0111	OTHER COUNTY									
TOTAL:	SUPPLIES		15,000.00	0.00	2,429.71	31,457.46	16,457.46	209	-----	!!!!
	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	3,014.00	3,049.00	451.00	87	-----	
D-110620-339	7050 NATIONAL MEDTEST, INC.	060932 20742			2,944.00	DFW ANNUAL EMPLOYEE FEE	090120	P N		A
D-110620-339	7050 NATIONAL MEDTEST, INC.	060932 21231			35.00	PRE EMPLOY -K FERGUSON	101520	P N		A
D-111320-347	7050 NATIONAL MEDTEST, INC.	061185 20602			35.00	PRE EMPLOY -K BUCK	081520	P N		A
3009	PROFESSIONAL SERVICES		4,000.00	0.00	272.00	7,326.00	3,326.00	183	-----	!!!!
D-111320-347	2497 CONSOLIDATED ADMIN SERVI	061170 29363			272.00	COBRA/FMLA/HRA FEES	110320	P N		A
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	109.33	1,089.45	89.45	108	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 500337503			109.33	ACCT 00242974-9	111020	P N		A
3023	METRO CONNECTION INTERNET		9,800.00	0.00	759.79	7,858.94	1,941.06	80	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 500337465			389.60	ACCT 00208410-6	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 500337465			370.19	ACCT 00208410-6	111020	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	0.00	6,149.33	50.67	99	-----	
3052	FIRE & EC INSURANCE		25,000.00	0.00	2,408.00	2,408.00	22,592.00	9		
D-110620-339	1250 M.F. BLOCK INSURANCE	060925 FBP9216931			2,408.00	RENEW BOILER POLICY	100220	P N		A
3055	SMALL PROPERTY INSURANCE		1,000.00	0.00	0.00	709.04	290.96	70	-----	
3060	UTILITIES		9,450.00	0.00	704.08	8,130.11	1,319.89	86	-----	
D-110620-339	3373 ENTERGY	060910 130004944402			588.46	ACCT 109569665 -ANNEX	102620	P N		A
D-110620-339	1420 BLYTHEVILLE WATERWORKS	060898 041830			79.46	ACCT 10400 - ANNEX	103020	P N		A
D-111320-347	8377 BLACK HILLS ENERGY	061162 00785			137.56	0354 1190 52 -ANNEX	051220	P N		A
D-111320-347	8377 BLACK HILLS ENERGY	061162 02503			18.81	0354 1190 52 -ANNEX	060420	P N		A
D-111320-347	8377 BLACK HILLS ENERGY	061162 02488			16.98	0354 1190 52 -ANNEX	070620	P N		A
D-111320-347	8377 BLACK HILLS ENERGY	061162 02490			17.88	0354 1190 52 -ANNEX	080520	P N		A
D-111320-347	8377 BLACK HILLS ENERGY	061162 02475			17.90	0354 1190 52 -ANNEX	090320	P N		A
D-111320-347	8377 BLACK HILLS ENERGY	061162 02446			17.00	0354 1190 52 -ANNEX	100520	P N		A
D-111320-347	8377 BLACK HILLS ENERGY	061162 02490			85.15	0354 1190 52 -ANNEX	110420	P N		A
3070	DRIVERS TESTING RENT		3,600.00	0.00	0.00	3,300.00	300.00	91	-----	
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	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES										
3096	COUNTY MATCHING FUNDS		0.00	0.00	0.00	0.00	0.00	0			
3097	TAX CORRECTION REFUNDS		0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS		8,000.00	0.00	1,005.13	13,839.62	5,839.62	172			-----!!!
D-110620-339	7891 RAY-AD SPECIALTIES	060942 8303			895.05	US, ARK, MISS CO FLAGS	102620	P N			A
D-111320-347	9030 VERIZON WIRELESS	061197 9866059590			110.08	ACCT 523100208-00001	112320	P N			A
3102	SERVICE CONTRACTS		3,200.00	0.00	88.40	4,363.62	1,163.62	136			-----!!!
D-110620-339	8665 SUPERIOR TERMITE, INC.	060949 93498			88.40	MONTHLY PEST -ACCT 95558	100120	P N			A
3178	SOLIDWASTE MGNT DIST FEES		0.00	0.00	0.00	0.00	0.00	0			
TOTAL: OTHER SERVICES & CHARGES			82,450.00	0.00	8,360.73	65,868.11	16,581.89	79			-----
TOTAL: OTHER COUNTY			142,450.00	0.00	10,790.44	140,138.57	2,311.43	98			-----
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		117,678.00	0.00	9,052.16	102,536.27	15,141.73	87			-----
P-110620-341	PAYROLL INTERFACE	110620			4,526.08	CODE-B,PER#-1,FUND-1000					A
P-112020-356	PAYROLL INTERFACE	112020			4,526.08	CODE-B,PER#-2,FUND-1000					A
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	7,835.57	1,552.43	83			-----
P-110620-341	PAYROLL INTERFACE	110620			345.86	CODE-B,PER#-1,FUND-1000					A
P-112020-356	PAYROLL INTERFACE	112020			345.86	CODE-B,PER#-2,FUND-1000					A
1007	RETIREMENT		18,335.00	0.00	1,386.80	15,708.65	2,626.35	85			-----
P-110620-341	PAYROLL INTERFACE	110620			693.40	CODE-B,PER#-1,FUND-1000					A
P-112020-356	PAYROLL INTERFACE	112020			693.40	CODE-B,PER#-2,FUND-1000					A
1009	INSURANCE		13,447.00	0.00	1,120.50	12,263.76	1,183.24	91			-----
P-112020-356	PAYROLL INTERFACE	112020			1,120.50	CODE-B,PER#-2,FUND-1000					A
TOTAL: PERSONAL SERVICES			160,848.00	0.00	12,251.18	138,344.25	22,503.75	86			-----
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	3,572.02	572.02	119			-----!
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	1,520.36	520.36	152			-----!!!
TOTAL: SUPPLIES			15,500.00	0.00	0.00	5,092.38	10,407.62	32			---
OTHER SERVICES & CHARGES											







SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR		10,200.00	0.00	850.00	9,350.00	850.00	91			
D-112520-359	0253 ANDERSON/MARCUS	061244 11162020			850.00	CLEAN SERVICE-OSC HEALTH	111620	P M			A
3020	TELEPHONE		3,700.00	0.00	294.53	2,836.19	863.81	76			
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 200998558			294.53	ACCT 00209453-9	111620	P N			A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0			
3060	UTILITIES		17,000.00	0.00	1,187.95	11,092.94	5,907.06	65			
D-111320-347	8377 BLACK HILLS ENERGY	061162 00034			141.39	2630 3864 04 OSC HEALTH	110520	P N			A
D-112020-353	6581 OSCEOLA MUNICIPAL LIGHT	061231 10262020			1,046.56	12-14800-00 OSC HEALTH	102620	P N			A
TOTAL: OTHER SERVICES & CHARGES			30,900.00	0.00	2,332.48	23,279.13	7,620.87	75			
TOTAL: COUNTY HEALTH UNIT-OSCEOLA			43,300.00	0.00	2,678.80	34,092.76	9,207.24	78			
TOTAL: HEALTH			95,052.00	0.00	5,592.95	74,610.29	20,441.71	78			
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		1,625,100.00	0.00	124,409.40	1,419,486.37	205,613.63	87			
P-110620-341	PAYROLL INTERFACE	110620			62,204.70	CODE-B,PER#-1,FUND-1000					A
P-112020-356	PAYROLL INTERFACE	112020			62,204.70	CODE-B,PER#-2,FUND-1000					A
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	3,700.80	31,886.33	4,113.67	88			
P-112020-356	PAYROLL INTERFACE	112020			3,700.80	CODE-B,PER#-2,FUND-1000					A
1005	OT/COURT/CALL OUT PAY		48,000.00	0.00	5,668.01	46,779.78	1,220.22	97			
P-110620-341	PAYROLL INTERFACE	110620			3,938.39	CODE-B,PER#-1,FUND-1000					A
P-112020-356	PAYROLL INTERFACE	112020			1,729.62	CODE-B,PER#-2,FUND-1000					A
1006	SOCIAL SECURITY		130,747.00	0.00	9,841.37	110,363.62	20,383.38	84			
P-110620-341	PAYROLL INTERFACE	110620			4,863.61	CODE-B,PER#-1,FUND-1000					A
P-112020-356	PAYROLL INTERFACE	112020			4,977.76	CODE-B,PER#-2,FUND-1000					A
1007	RETIREMENT		261,834.00	0.00	20,494.81	227,218.34	34,615.66	86			
P-110620-341	PAYROLL INTERFACE	110620			10,133.08	CODE-B,PER#-1,FUND-1000					A
P-112020-356	PAYROLL INTERFACE	112020			10,361.73	CODE-B,PER#-2,FUND-1000					A
1009	INSURANCE		466,389.00	0.00	39,847.11	419,641.75	46,747.25	89			
D-112020-353	2497 CONSOLIDATED ADMIN SERVI	061218 12012020			400.00	BYRD HRA DEC 2020	120120	P N			A
P-112020-356	PAYROLL INTERFACE	112020			39,447.11	CODE-B,PER#-2,FUND-1000					A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1015	CLOTHING ALLOWANCE		6,000.00	0.00	450.00	5,100.00	900.00	85	-----	
P-110620-341	PAYROLL INTERFACE	110620			450.00	CODE-B,PER#-1,FUND-1000				A
TOTAL:	PERSONAL SERVICES		2,574,070.00	0.00	204,411.50	2,260,476.19	313,593.81	87	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,500.00	0.00	35.97	3,007.21	2,492.79	54	-----	
D-110620-339	4250 H & H BUSINESS MACHINES,	060917 137272			8.34	3X3 NOTES, MOISTENER	100820	P N		A
D-110620-339	7825 QUALITY PRINTING INC.	060941 56540			27.63	ROTARY STAMP-ROUNSAVALL	100620	P N		A
2002	SMALL EQUIPMENT		40,000.00	0.00	665.89	35,388.70	4,611.30	88	-----	
D-110620-339	4250 H & H BUSINESS MACHINES,	060917 137266			212.55	SCEPTRE 27" MONITOR	100520	P N		A
D-111320-347	9210 WHOLESALE ELECTRIC	061198 S6829476.001			290.59	FRONT LOBBY LIGHTS	102320	P N		A
D-112520-359	9001 UNITED POLICE SUPPLY	061271 5743			162.75	STINGER LED HI BOTH CHR	103020	P N		A
2006	CLOTHING/UNIFORMS		19,500.00	0.00	567.47	8,137.31	11,362.69	41	-----	
D-111320-347	9001 UNITED POLICE SUPPLY	061196 5026			104.16	3OZ SPRAY HOLDER	091620	P N		A
D-112520-359	9001 UNITED POLICE SUPPLY	061271 5027			60.76	ALTERATIONS	091620	P N		A
D-112520-359	9001 UNITED POLICE SUPPLY	061271 5029			14.11	NAMEPLATE	091620	P N		A
D-112520-359	9001 UNITED POLICE SUPPLY	061271 5030			13.02	REFINISH BADGE	091620	P N		A
D-112520-359	9001 UNITED POLICE SUPPLY	061271 5325			130.20	NAVY TROUSERS	100820	P N		A
D-112520-359	9001 UNITED POLICE SUPPLY	061271 5556			39.06	NAVY TACTICAL PANT	102320	P N		A
D-112520-359	9001 UNITED POLICE SUPPLY	061271 5568			74.87	CLIP ON TIE	102320	P N		A
D-112520-359	9001 UNITED POLICE SUPPLY	061271 5741			125.86	ATTACH EPUALETS	103020	P N		A
D-112520-359	9001 UNITED POLICE SUPPLY	061271 5792			5.43	SGT CHEVRONS	110420	P N		A
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	12,518.53	113,880.46	68,119.54	62	-----	
D-112020-353	0936 BAYIRD DCJR BLY	061214 6059118/1			28.31	LOF 2017 DODGE 2152	091120	P N		A
D-112020-353	0936 BAYIRD DCJR BLY	061214 6059120/1			31.28	LOF 2018 RAM 1500 5211	091120	P N		A
D-112020-353	0936 BAYIRD DCJR BLY	061214 6059123/1			31.28	LOF 2019 DODGE CHG 7455	091120	P N		A
D-112020-353	0936 BAYIRD DCJR BLY	061214 6059129/1			28.31	LOF 2017 DODGE CHG 2151	091620	P N		A
D-112020-353	0936 BAYIRD DCJR BLY	061214 6059193/1			31.28	LOF 2020 RAM 1500 6403	091720	P N		A
D-112020-353	0936 BAYIRD DCJR BLY	061214 6059198/1			28.31	LOF 2017 DODGE CHG 2150	091820	P N		A
D-112020-353	0936 BAYIRD DCJR BLY	061214 6059200/1			28.31	LOF 2018 RAM 1500 6733	091820	P N		A
D-112020-353	9160 WEX BANK	061240 68609955			10,807.73	0496-00-207478-9	111520	P N		A
D-112520-359	6390 MID-SOUTH SALES, INC.	061264 440189			747.05	441 UNITS DIESEL	111020	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247 6059332/1			47.15	LOF 2018 DODGE DUR 6714	100120	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247 6059337/1			31.28	LOF 2019 RAM 1500 7767	100120	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247 6059349/1			31.28	2020 RAM 1500 6402	100220	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247 6059344/1			31.28	LOF 2019 RAM 1500 1190	100220	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0400	LAW ENFORCEMENT SHERIFF SUPPLIES											
2007	FUEL/OIL/LUBRICANTS											
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059403/1			28.31	LOF 2017 DODGE CHG	2149	101220	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059406/1			28.31	LOF 2015 DODGE CHG	6093	101220	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059411/2			42.33	LOF 2016 DODGE CHG	8974	101320	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059424/1			28.31	LOF 2019 DODGE CHG	7456	101320	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059426/1			90.23	LOF 2016 DODGE CHG	8972	101420	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059446/1			31.28	LOF 2018 RAM 1500	6734	101520	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059451/1			31.28	LOF 2019 RAM 1500	7768	101620	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059460/1			42.33	LOF 2020 RAM 1500	6395	101620	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059464/1			27.25	LOF 2013 DODGE CHG	2789	101920	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059472/1			56.00	LOF 2020 CHEV SILV	2014	101920	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059482/1			31.28	2020 RAM 1500 6404		102020	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059486/1			31.28	LOF 2020 RAM 1500	6396	102120	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059503/1			31.28	LOF 2020 RAM 1500	6398	102220	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059512/1			28.31	LOF 2020 RAM 1500	6399	102220	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059517/1			31.28	LOF 2020 RAM 1500	6400	102320	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059520/1			28.31	LOF 2016 DODGE CHG	8973	102320	P N		A
D-112520-359	0936 BAYIRD DCJR BLY	061247	6059540/1			28.31	LOF 2017 DODGE CHG	2151	102720	P N		A
2008	TIRES/TUBES			17,500.00	0.00	2,171.12	9,901.41	7,598.59	56	-----		
D-110620-339	5364 K&A TIRE & AUTO,LARRY FR	060923	276917			763.58	4 265/70R17 GY UNIT	124	101320	P N		A
D-110620-339	5364 K&A TIRE & AUTO,LARRY FR	060923	277147			621.96	4 225/60R19 GY UNIT RES		102320	P N		A
D-110620-339	5364 K&A TIRE & AUTO,LARRY FR	060923	276955			763.58	4 265/70R17 GY UNIT		101420	P N		A
D-111320-347	4452 HAWKS USED CARS & AUTO	061175	88913			22.00	FLAT REPAIR UNIT 118		100620	P M		A
2009	PRINTING/SUPPLIES			12,000.00	0.00	593.92	4,775.76	7,224.24	39	---		
D-110620-339	4250 H & H BUSINESS MACHINES,	060917	137272			108.91	TONER		100820	P N		A
D-110620-339	4250 H & H BUSINESS MACHINES,	060917	137472			92.65	TONER		102620	P N		A
D-110620-339	4250 H & H BUSINESS MACHINES,	060917	137474			392.36	TONERS		102620	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	457.87	457.87	9,542.13	4			
D-110620-339	8616 SUNBELT RENTALS INC	060948	106819107-0001			457.87	SCISSORLIFT RENTAL		102420	P N		A
2023	REPAIR/PARTS-AUTOS			30,000.00	0.00	977.24	17,045.04	12,954.96	56	-----		
D-110620-339	7142 NEWELL'S COLLISION CENTE	060933	22351			4,863.46	REPAIR 2020 SILVER #2014	081820	P M			A
D-110620-339	7142 NEWELL'S COLLISION CENTE	060933	22385			7,418.60	REPAIR 2020 SILVER #2014	018182	P M			A
D-110620-339	7142 NEWELL'S COLLISION CENTE	060933	22359			4,842.51	REPAIR 2020 SILVER #2014	081820	P M			A
D-110620-339	7142 NEWELL'S COLLISION CENTE	060933	08182020			14,516.39-	LESS AAC CHECK #18334	081820	P M			A
D-110620-339	7142 NEWELL'S COLLISION CENTE	060933	08182020			2,108.18-	LESS AAC CHECK# 18659	081820	P M			A
D-111320-347	7278 O'REILLY AUTOMOTIVE, INC	061187	1183-231938			120.99	BRAKE PADS, ROTORS		100820	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0400	LAW ENFORCEMENT SHERIFF SUPPLIES										
2023	REPAIR/PARTS-AUTOS										
D-111320-347 7278	O'REILLY AUTOMOTIVE, INC	061187 1183-232225			120.99-		BRAKE PADS, ROTORS	101220	P N		A
D-111320-347 7278	O'REILLY AUTOMOTIVE, INC	061187 0793-412629			105.00		BRACKETED CAL	101120	P N		A
D-111320-347 7278	O'REILLY AUTOMOTIVE, INC	061187 0802-234394			213.73		BATTERY UNIT 126	101320	P N		A
D-111320-347 7278	O'REILLY AUTOMOTIVE, INC	061187 0802-235022			17.66		RANGURD BEAM UNIT 114	101820	P N		A
D-112020-353 0936	BAYIRD DCJR BLY	061214 6059129/1			140.85		IDLER PULLEY	091620	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		8,000.00	0.00	37.50	389.41		7,610.59	4		
D-110620-339 0439	AR DEPT OF HEALTH	060889 EC-1163			37.50		REPAIR DRY-GAS CYLINDER	091520	P N		A
2300	CHEMICALS/CLEANING SUPPLIES		1,000.00	0.00	0.00	0.00		1,000.00	0		
TOTAL:	SUPPLIES		330,500.00	0.00	18,025.51	192,983.17		137,516.83	58	-----	
	OTHER SERVICES & CHARGES										
3003	COMPUTER SERVICES		0.00	0.00	0.00	0.00		0.00	0		
3006	EMPLOYEE MEDICAL EXAMS		360.00	0.00	0.00	545.00		185.00-	151	-----	!!!
3012	RESERVE DEPUTIES		6,000.00	0.00	324.00	1,740.00		4,260.00	29	--	
D-110620-339 0805	AUXILIARY RESERVE DEPUTI	060892 11062020			324.00		OPERATING EXPENSE - OCT	110620	P N		A
3014	OPERATING SUPPLIES		8,000.00	0.00	157.48	12,964.58		4,964.58-	162	-----	!!!
D-112020-353 5858	LOWES	061229 88911682			52.48		ACCT 98 626316 8	102820	P N		A
D-112520-359 8258	SECURE ONSITE SHREDDING	061268 15490			105.00		3 64 GAL	111720	P M		A
3020	TELEPHONE		10,000.00	0.00	1,213.70	13,678.30		3,678.30-	136	-----	!!!
D-110620-339 8026	RITTER COMMUNICATIONS IN	060944 28104064			253.85		AGREE# 014-1405822-000	110220	P N		A
D-111320-347 9030	VERIZON WIRELESS	061197 9866059590			201.11		ACCT 523100208-00001	112320	P N		A
D-111320-347 8026	RITTER COMMUNICATIONS IN	061190 28143483			228.39		SHERIFF BARRACUDA BACKUP	110620	P N		A
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337498			465.59		ACCT 00242718-9	111020	P N		A
D-112520-359 7100	NETWORKFLEET, INC.	061265 OSV00002263139			64.76		MISS017 MONTHLY SVC-OCT	110120	P N		A
3021	POSTAGE		6,500.00	0.00	61.61	3,131.21		3,368.79	48	----	
D-110620-339 7606	PITNEY BOWES, INC.	060939 1016670026			61.61		POSTAGE LABELS	101920	P N		A
3023	METRO CONNECTION INTERNET		5,000.00	0.00	591.09	6,488.09		1,488.09-	129	-----	!!
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337465			591.09		ACCT 00208410-6	111020	P N		A
3030	TRAVEL/TRANSPORT		3,000.00	0.00	0.00	2,686.12		313.88	89	-----	
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00		0.00	0		
3050	PUBLIC LIABILITY		19,000.00	0.00	0.00	20,839.35		1,839.35-	109	-----	

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 OTHER SERVICES & CHARGES							
3053	FLEET INSURANCE	37,000.00	0.00	0.00	48,227.40	11,227.40-	130	-----!!!
3073	EQUIPMENT LEASE	700.00	0.00	0.00	1,113.03	413.03-	159	-----!!!!
3080	PUBLIC RECORDS/PHOTO	400.00	0.00	0.00	0.00	400.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	250.00	1,300.00	300.00-	130	-----!!!
D-112520-359	9008 UNIVERSITY OF AR, FAYETT	061272	21M223	250.00	2021 AGENCY MEMBERSHIP	111120	P N	A
3093	OTHER INVESTIGATION	2,720.00	0.00	0.00	1,025.85	1,694.15	37	---
3097	REFUNDS	500.00	0.00	0.00	0.00	500.00	0	
3100	OTHER MISCELLANEOUS	69,721.50	0.00	29.00	61,664.07	8,057.43	88	-----
D-111320-347	6657 MSCO TREASURER	061183	10312020	29.00	SALES TAX-FAMILY CONCEPT	103120	P N	A
3101	SCHOOL EXPENSE	4,000.00	0.00	0.00	125.00	3,875.00	3	
3102	SERVICE CONTRACTS	12,000.00	0.00	2,767.13	11,034.02	965.98	91	-----
D-110620-339	4250 H & H BUSINESS MACHINES,	060917	137449	83.43	MONTHLY COPY COUNT	102120	P N	A
D-110620-339	4250 H & H BUSINESS MACHINES,	060917	137450	81.75	MONTHLY COPY COUNT	102120	P N	A
D-111320-347	1620 BROOKS-JEFFREY MARKETING	061164	195727	2,385.00	WEB PRODUCTION/PROG	103020	P N	A
D-111320-347	8680 SYSCO MEMPHIS, LLC	061193	214848855	216.95	ECOLAB DISH LEASE	101720	P N	A
3125	C. AND I. FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	185,901.50	0.00	5,394.01	186,562.02	660.52-	100	-----
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	-----
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	227,831.02	3,025,426.91	445,044.59	87	-----
0401	CIRCUIT COURT OTHER SERVICES & CHARGES							
3003	CONTRACT LABOR (COMPUTER)	1,700.00	0.00	0.00	0.00	1,700.00	0	
3092	JURORS & WITNESSES	30,000.00	0.00	4,525.00	13,267.28	16,732.72	44	----
D-110920-346	.14739 ANDERSON/BRITTANY SHANIC	061053		15.00	1 DAY @ \$15		N	A
D-110920-346	.14740 AVERY/CARLES ISSIAH	061054		30.00	2 DAYS @ \$15		N	A
D-110920-346	.14741 BAINTER/PHOENIX DRAKE	061055		15.00	1 DAY @ \$15		N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-110920-346	.14742 BARNARD/ERIC JAMES	061056			115.00	3 DAYS @ 15 +2 DAYS @ 35			N	A
D-110920-346	.14743 BEAL/JORDAN MONTREAL	061057			30.00	2 DAYS @ 15			N	A
D-110920-346	.14744 BOWMAN/CHAD ALLEN	061058			100.00	2DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14745 BRADFORD/FANNIE S	061059			30.00	2DAYS@15			N	A
D-110920-346	.14746 BROWN/QTEASHER NICOLE	061060			30.00	2DAYS@15			N	A
D-110920-346	.14747 BURNHAM/PAMELA R	061061			100.00	2DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14748 BURNS/COLIN LYNN	061062			30.00	2DAYS@15			N	A
D-110920-346	.14749 CATHEY/SHAWN MICHAEL	061063			15.00	1DAY@15			N	A
D-110920-346	.14750 CLARK/CHARLES RAYMOND	061064			30.00	2DAYS@15			N	A
D-110920-346	.14751 CLARK/JAMES ALLEN	061065			30.00	2DAYS@15			N	A
D-110920-346	.14752 CLAYTON/STEVEN AUSTIN	061066			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14753 COLEMAN JR/BILLY B	061067			15.00	1DAY@15			N	A
D-110920-346	.14754 COSTNER/TIFFANY SUE	061068			30.00	2DAYS@15			N	A
D-110920-346	.14755 CRAWFORD/ANDREA DAWN	061069			30.00	2DAYS@15			N	A
D-110920-346	.14756 CRENSHAW/REGINA RAE	061070			30.00	2DAYS@15			N	A
D-110920-346	.14757 CROSSNO/JARED DAKOTA	061071			30.00	2DAYS@15			N	A
D-110920-346	.14758 CRUSE/JACLYN ELAINE	061072			30.00	2DAYS@15			N	A
D-110920-346	.14759 DICKERSON/CLARENCE B	061073			30.00	2DAYS@15			N	A
D-110920-346	.14760 EVERS/JASON W	061074			15.00	1DAY@15			N	A
D-110920-346	.14761 FALLS/MARVIN EUGENE	061075			15.00	1DAY@15			N	A
D-110920-346	.14762 WILLIAMS/DANA L FURLOW	061134			30.00	2DAYS@15			N	A
D-110920-346	.14763 GARNER JR/DAVID A	061076			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14764 GARNER/YVETTE	061077			30.00	2DAYS@15			N	A
D-110920-346	.14765 GODSEY/TINA DIANE	061078			100.00	2DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14766 GRANT/CRYSTAL A	061079			30.00	2DAYS@15			N	A
D-110920-346	.14767 GRIFFIN JR/DWIGHT ALLEN	061080			30.00	2DAYS@15			N	A
D-110920-346	.14768 HARRELL/ZACHARY TY	061081			100.00	2DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14769 HAYNES/H JEFFREY	061082			15.00	1DAY@15			N	A
D-110920-346	.14770 HENDERSON/STEVEN MICHAEL	061083			30.00	2DAYS@15			N	A
D-110920-346	.14771 HILBURN/MARY M	061084			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14772 HITCHCOCK/THOMAS B	061085			15.00	1DAY@15			N	A
D-110920-346	.14773 HUNT/BLANCHE L	061086			30.00	2DAYS@15			N	A
D-110920-346	.14774 HURT/CYNTHIA A	061087			15.00	1DAY@15			N	A
D-110920-346	.14775 JACKSON/GLENOID DANIEL	061088			30.00	2DAYS@15			N	A
D-110920-346	.14776 JACQUES/CHRISTINA LYNN	061089			30.00	2DAYS@15			N	A
D-110920-346	.14777 JOHNSON/ISEICIA A	061090			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14778 JOHNSTON/JOHNNY WAYNE	061091			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14779 LAWRENCE/WILLIAM RAY	061092			100.00	2DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14781 LEE/JACQUELINE PENNY	061093			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14782 MALONE/DYLAN CHASE	061094			15.00	1DAY@15			N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-110920-346	.14783 MCCAULEY/KAREN JANECE	061095			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14784 MCCULLAR/STACY RAYNE	061096			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14785 MCGLAUGHLIN/MARIA R C	061097			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14786 METCALF/BRUCE E	061098			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14787 MIDDLEBRO/ANNETTE REGINA	061099			30.00	2DAYS@15			N	A
D-110920-346	.14788 MISNER/MOLLY BETH	061100			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14789 MOORE/PAMELA D	061101			15.00	1DAY@15			N	A
D-110920-346	.14790 MORRIS/LOU ALICE	061102			15.00	1DAY@15			N	A
D-110920-346	.14791 MYERS/TINA MARIE	061103			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14792 NEIDERBRACH/LYLE WAYNE	061104			30.00	2DAYS@15			N	A
D-110920-346	.14793 OATES/ALAN	061105			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14794 PANKEY/AUSTIN JAKE	061106			30.00	2DAYS@15			N	A
D-110920-346	.14795 PARKER/MACEY BREANNE	061107			30.00	2DAYS@15			N	A
D-110920-346	.14796 PERKINS/ANGELIA MARIE	061108			15.00	1DAY@15			N	A
D-110920-346	.14797 PERSON/SUSAN L	061109			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14798 RIDDLE/RONEISHA J	061110			15.00	1DAY@15			N	A
D-110920-346	.14799 ROSS/ADARVI VANASIA	061111			30.00	2DAYS@15			N	A
D-110920-346	.14800 ROSSMAN/KIRK ALAN	061112			30.00	2DAYS@15			N	A
D-110920-346	.14801 SAMPSON/RICHARD S	061113			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14802 SANDERS/WILLIAM R	061114			30.00	2DAYS@15			N	A
D-110920-346	.14803 SELVY/JOHN L	061115			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14804 SHEFFER/DOUGLAS RAY	061116			30.00	2 DAYS @15			N	A
D-110920-346	.14805 SITZ/LEALUN SLADE	061117			30.00	2 DAYS @15			N	A
D-110920-346	.14806 SMITH/KAREN ELIZABETH	061118			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14807 SPENCER/MINNIE LEE	061119			15.00	1DAY@15			N	A
D-110920-346	.14808 STONE 3RD/ROBERT E	061120			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14809 STOREY/DENISE EATMON	061121			15.00	1DAY@15			N	A
D-110920-346	.14810 SULLINS/PAUL JOHN BELL	061122			30.00	2DAYS @ 15			N	A
D-110920-346	.14811 TALLY/MEGAN THERESA	061123			15.00	1DAY@15			N	A
D-110920-346	.14812 THOMPSON/SARA RAE	061124			30.00	2DAYS@15			N	A
D-110920-346	.14813 THOMPSON/SHANE LEE	061125			15.00	1DAY@15			N	A
D-110920-346	.14814 TUNE/KENNETH WAYNE	061126			30.00	2DAYS@15			N	A
D-110920-346	.14815 WAGNER/SCOTTI D	061127			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14816 WATSON/DEBBIE FAYE	061128			15.00	1DAY@15			N	A
D-110920-346	.14817 WATSON/JEREMIAH LYNN	061129			30.00	2DAYS@15			N	A
D-110920-346	.14818 WEIXELMAN/BERNARDINE M	061130			30.00	2DAYS@15			N	A
D-110920-346	.14819 WELCH/PATRICIA C	061131			30.00	2DAYS@15			N	A
D-110920-346	.14820 WHITFIELD/SAMMIE	061132			115.00	3DAYS@15 + 2DAYS@35			N	A
D-110920-346	.14821 WILLIAMS JR/WILLIAM HUNT	061133			15.00	1DAY@15			N	A
D-110920-346	.14822 WISDOM/TREVOR KYLE	061135			115.00	3DAYS@15 + 2DAYS@35			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	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0401	LAW ENFORCEMENT										
	CIRCUIT COURT										
	OTHER SERVICES & CHARGES										
3092	JURORS & WITNESSES										
D-110920-346	.14823 YOST/RHODA	061136			100.00	2DAYS@15 + 2DAYS@35				N	A
D-110920-346	.14825 YOUNG/EDWARD	061137			15.00	1DAY@15				N	A
3099	JURORS OFFICE SUPPLIES		400.00	0.00	275.00	3,649.48	3,249.48	912	-----	!!!	
D-112520-359	1388 BLYTHEVILLE POSTMASTER	061251 11172020			275.00	5 ROLLS STAMPS - JURY	111720	P N			A
3100	OTHER MISCELLANEOUS		900.00	0.00	197.52	945.25	45.25	105	-----		
D-110620-339	6460 THORNE/MAGIN	060950 4658177			2.60	REIMB WATER/JURY TRIAL	102820	P N			A
D-110620-339	3020 DIXIE PIG	060908 22879			194.92	JURY TRIAL 47BCR-19-78	102820	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	1,111.94	88.06	92	-----		
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	1,449.50	550.50	72	-----		
3197	MELISSA RICHARDSON-DIVISION 9		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	-----		
3200	MOONEY-DIVISION 5		0.00	0.00	0.00	0.00	0.00	0			
3201	ELLINGTON-DIVISION 12		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES		48,900.00	0.00	4,997.52	29,346.20	19,553.80	60	-----		
TOTAL:	CIRCUIT COURT		48,900.00	0.00	4,997.52	29,346.20	19,553.80	60	-----		
0402	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	1,100.00	100.00	91	-----		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES									
3070	RENT		6,000.00	0.00	0.00	5,500.00	500.00	91	-----	
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	8,933.22	5,638.78	61	-----	
TOTAL:	CIRCUIT JUDGE RALPH WILSON		15,426.00	0.00	0.00	11,648.94	3,777.06	75	-----	
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	744.21	555.79	57	-----	
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		
3023	INTERNET		600.00	0.00	0.00	519.78	80.22	86	-----	
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		1,200.00	0.00	0.00	1,100.00	100.00	91	-----	
3070	RENT		6,000.00	0.00	0.00	5,500.00	500.00	91	-----	
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	8,268.42	1,281.58	86	-----	
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	0.00	8,268.42	2,881.58	74	-----	
0409	CHICK DISTRICT CIVL DIVISION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	276.25	23.75	92	-----	
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	276.25	23.75	92	-----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		55.00	0.00	0.00	0.00	55.00	0		
3023	METRO CONNECTION INTERNET		2,967.00	0.00	247.21	2,719.31	247.69	91	-----	
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337465			247.21	ACCT 00208410-6	111020 P N			A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0409	CHICK DISTRICT CIVL DIVISION									
	OTHER SERVICES & CHARGES									
3188	CHICK DIST CLK SALARY REIMB		54,677.00	0.00	0.00	47,035.40	7,641.60	86	-----	
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	0.00	26,881.25	2,443.75	91	-----	
TOTAL:	OTHER SERVICES & CHARGES		87,024.00	0.00	247.21	76,635.96	10,388.04	88	-----	
TOTAL:	CHICK DISTRICT CIVL DIVISION		87,324.00	0.00	247.21	76,912.21	10,411.79	88	-----	
0410	OSC DISTRICT CIVIL DIVISION									
	PERSONAL SERVICES									
1001	SALARIES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		1,595.00	0.00	132.80	1,460.80	134.20	91	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 500337502			132.80	ACCT 00243230-2	111020	P N		A
3023	METRO CONNECTION INTERNET		2,957.00	0.00	246.43	2,710.73	246.27	91	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 500337465			246.43	ACCT 00208410-6	111020	P N		A
3188	CLERKS SALARY REIMBURSEMENT		58,117.00	0.00	0.00	59,691.93	1,574.93	102	-----	
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	0.00	26,881.25	2,443.75	91	-----	
TOTAL:	OTHER SERVICES & CHARGES		91,994.00	0.00	379.23	90,744.71	1,249.29	98	-----	
TOTAL:	OSC DISTRICT CIVIL DIVISION		91,994.00	0.00	379.23	90,744.71	1,249.29	98	-----	
0415	JUVENILE INTAKE									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		218,946.00	0.00	12,171.48	175,609.05	43,336.95	80	-----	
P-110620-341	PAYROLL INTERFACE	110620			6,085.74	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			6,085.74	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		16,749.00	0.00	873.90	12,693.80	4,055.20	75	-----	
P-110620-341	PAYROLL INTERFACE	110620			436.95	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			436.95	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		33,543.00	0.00	1,864.68	26,903.31	6,639.69	80	-----	
P-110620-341	PAYROLL INTERFACE	110620			932.34	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			932.34	CODE-B,PER#-2,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE PERSONAL SERVICES									
1009	INSURANCE		62,898.00	0.00	3,498.02	48,834.88	14,063.12	77	-----	
P-112020-356	PAYROLL INTERFACE	112020			3,498.02	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		332,136.00	0.00	18,408.08	264,041.04	68,094.96	79	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	33.15	33.15-9999		-----	!!!
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS		3,500.00	0.00	120.90	1,348.28	2,151.72	38	---	
D-112020-353 9160	WEX BANK	061240 68609955			120.90	0496-00-207478-9	111520	P N		A
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		3,500.00	0.00	120.90	1,381.43	2,118.57	39	---	
	OTHER SERVICES & CHARGES									
3007	DRUG TESTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,500.00	0.00	116.91	1,698.93	198.93-	113	-----	!
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337503			116.91	ACCT 00242974-9	111020	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		870.00	0.00	0.00	866.99	3.01	99	-----	
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		250.00	0.00	0.00	570.00	320.00-	228	-----	!!!
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		1,200.00	0.00	0.00	1,128.69	71.31	94	-----	
TOTAL:	OTHER SERVICES & CHARGES		3,820.00	0.00	116.91	4,264.61	444.61-	111	-----	!
TOTAL:	JUVENILE INTAKE		339,456.00	0.00	18,645.89	269,687.08	69,768.92	79	-----	
0416	PROS. ATTORNEY PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		38,550.00	0.00	2,965.38	34,101.87	4,448.13	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			1,482.69	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			1,482.69	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		2,949.00	0.00	209.60	2,421.41	527.59	82	-----	
P-110620-341	PAYROLL INTERFACE	110620			104.80	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			104.80	CODE-B,PER#-2,FUND-1000				A



Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
1000	COUNTY GENERAL FUND										
0417	LAW ENFORCEMENT PUBLIC DEFENDER SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	0.00	1,397.33	502.67	73	-----		
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0			
TOTAL:	SUPPLIES		2,470.00	0.00	0.00	1,397.33	1,072.67	56	-----		
	OTHER SERVICES & CHARGES										
3002	CLIENT/TRIAL EXPENSES		650.00	0.00	45.75	315.15	334.85	48	----		
D-110620-339	2340 CIOX HEALTH, LLC	060905 0320251562			45.75	MEDICAL RECORDS-W LONNEL	102220	P N			A
3009	PROFESSIONAL SERVICES		18,000.00	0.00	853.33	8,870.42	9,129.58	49	----		
D-110620-339	2190 CHEDISTER/RODNEY	060903 08282020			356.11	DEP PUB DEF EXP	082820	P M			A
D-110620-339	5326 JONES, P.A./DUSTIN H	060922 10302020			497.22	DEP PUB DEF EXP	103020	P M			A
3020	TELEPHONE		3,600.00	0.00	64.19	1,175.53	2,424.47	32	---		
D-110620-339	7780 PROFESSIONAL COMMUNICATI	060940 1551-102620			64.19	ANSWERING SERVICE - OCT	102620	P N			A
3021	POSTAGE		400.00	0.00	8.25	286.74	113.26	71	-----		
D-112020-353	0858 BANK OF AMERICA	061213 358			8.25	5466 3204 4015 7233	100520	P N			A
3023	INTERNET		800.00	0.00	227.79	2,259.32	1,459.32	282	-----	!!!!	
D-110620-339	0753 AT&T	060891 10192020			227.79	ACCT 133608380	101920	P N			A
3030	TRAVEL		1,840.00	0.00	0.00	0.00	1,840.00	0			
3045	LIBRARY EXPENSES		0.00	0.00	0.00	0.00	0.00	0			
3054	INSURANCE & TAXES		500.00	0.00	0.00	486.32	13.68	97	-----		
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	227.22	3,314.95	385.05	89	-----		
D-112020-353	8377 BLACK HILLS ENERGY	061215 02533			53.90	0575 0589 29 - PUB DEF	110420	P N			A
D-112020-353	3373 ENTERGY	061221 65006282697			95.07	113713119 - PUB DEF	110420	P N			A
D-112520-359	1420 BLYTHEVILLE WATERWORKS	061252 740180			78.25	ACCT 0677 - PUB DEF	111520	P N			A
3070	RENT		3,600.00	0.00	0.00	2,700.00	900.00	75	-----		
D-112520-359	4960 IACAMPO PROPERTIES LLC	061263 11252020			300.00	PUB DEF RENT - NOV	112520	P M			A
D-112520-359	4960 IACAMPO PROPERTIES LLC	061263 11252020			300.00	PUB DEF RENT - DEC	112520	P M			A
M-112520-366	4960 IACAMPO PROPERTIES LLC	061263 11252020			300.00	PUB DEF RENT - NOV	112520	P M			A
M-112520-366	4960 IACAMPO PROPERTIES LLC	061263 11252020			300.00	PUB DEF RENT - DEC	112520	P M			A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	25.00	881.18	118.82	88	-----		
D-112020-353	9496 YP	061241 11032020			25.00	ACCT 800587375	110320	P N			A
3100	OTHER MISCELLANEOUS		1,400.00	0.00	58.80	1,378.42	21.58	98	-----		
D-110620-339	7099 N. E. T. SYSTEMS, INC.	060931 156174			49.67	SECURITY LEASE - M6091	110120	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									
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,500.00	0.00	358.24	3,990.26	509.74	88	-----	
D-110620-339	8026 RITTER COMMUNICATIONS IN	060944 28104064			15.87	AGREE# 014-1405822-000	110220	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 500337502			291.08	ACCT 00243230-2	111020	P N		A
D-112020-353	3653 A T & T MOBILITY	061207 X11192020			51.29	ACCT 287297649160	111120	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3024	COMMUNICATIONS/RADIO		6,000.00	0.00	0.00	0.00	6,000.00	0		
3030	TRAVEL		240.00	0.00	0.00	0.00	240.00	0		
3053	FLEET INSURANCE		1,200.00	0.00	0.00	536.97	663.03	44	----	
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		600.00	0.00	0.00	0.00	600.00	0		
3100	OTHER MISCELLANEOUS		150.00	0.00	0.00	24.00	126.00	16	-	
3102	SERVICE CONTRACTS		325.00	0.00	0.00	0.00	325.00	0		
TOTAL:	OTHER SERVICES & CHARGES		13,015.00	0.00	358.24	4,551.23	8,463.77	34	---	
TOTAL:	OFFICE OF EMERGENCY MNGMNT		48,778.00	0.00	2,751.85	35,309.90	13,468.10	72	-----	
0800	VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		28,585.00	0.00	2,198.84	25,286.66	3,298.34	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			1,099.42	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			1,099.42	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		2,187.00	0.00	168.20	1,934.30	252.70	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			84.10	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			84.10	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		4,379.00	0.00	336.86	3,873.89	505.11	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			168.43	CODE-B,PER#-1,FUND-1000				A
P-112020-356	PAYROLL INTERFACE	112020			168.43	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		10,460.00	0.00	400.48	4,856.39	5,603.61	46	----	
D-112020-353	2497 CONSOLIDATED ADMIN SERVI	061218 12012020			371.10	DIXON HRA DEC 2020	120120	P N		A
P-112020-356	PAYROLL INTERFACE	112020			29.38	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		45,611.00	0.00	3,104.38	35,951.24	9,659.76	78	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		200.00	0.00	0.00	17.45	182.55	8		



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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
1000	COUNTY GENERAL FUND								
	TRANSFER OUT								
8888	TRANSFER TO OTHER FUNDS								
4200	SENIOR CITIZENS CO MATCH	343,202.00	0.00	26,150.17	317,051.87	26,150.13	92	-----	
T-113020-378	NOV 2020 TRANSFERS	112020		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	53,800.44	1,391,080.40	395,919.60	77	-----	
T-113020-378	NOV 2020 TRANSFERS	112320		53,800.44	TRN TO COVER EXP				D
9989	LOAN FR CGEN TO LDFILL EXP	0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING	0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	4,843.57	4,843.57	9999	-----	!!!
9997	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	553.99	553.99	9999	-----	!!!
9999	PURCHASE CGEN CD'S	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER TO OTHER FUNDS	2,130,202.00	0.00	79,950.61	1,713,529.83	416,672.17	80	-----	
TOTAL:	TRANSFER OUT	2,130,202.00	0.00	79,950.61	1,713,529.83	416,672.17	80	-----	
TOTAL:	COUNTY GENERAL FUND	10,213,309.50	0.00	627,168.15	8,665,140.52	1,548,168.98	84	-----	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	38.68	1,489.67	1,239.67-	595	-----!!!!	
D-113020-363	0107 AFLAC - ACCOUNT # 07816	061275 11302020			38.68	EMP PAID DEDUCTS/FERGUSO	113020	P N		A
PERSONAL SERVICES										
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	1,843.92	8,333.82	7,333.82-	833	-----!!!!	
D-113020-363	7815 QUAL CHOICE	061283 11302020			1,679.10	COBRA MEDICAL	113020	P N		A
D-113020-363	2945 DELTA DENTAL OF ARKANSAS	061279 11302020			164.82	RETIREES DENTAL-DEC	113020	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	475.80	5,109.96	109.96-	102	-----	
D-113020-363	7815 QUAL CHOICE	061283 11302020			184.71	QC FAMILY MEDICAL BEN	113020	P N		A
D-113020-363	7150 NGLIC	061282 11302020			23.50	QC FAMILY VISION-DEC	113020	P N		A
D-113020-363	2945 DELTA DENTAL OF ARKANSAS	061279 11302020			123.84	QC FAMILY DENTAL-DEC	113020	P N		A
D-113020-363	9442 STANDARD INSURANCE COMPA	061284 11302020			143.75	QC LIFE-DEC	113020	P N		A
TOTAL: PERSONAL SERVICES			6,000.00	0.00	2,319.72	13,443.78	7,443.78-	224	-----!!!!	
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	2,358.40	14,933.45	8,583.45-	235	-----!!!!	
TOTAL: #133 MSCO EMPLOYEE INS ACCT			6,350.00	0.00	2,358.40	14,933.45	8,583.45-	235	-----!!!!	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
1004	INMATE INCENTIVE PROGRAM									
0418	CORRECTIONS/JAIL SUPPLIES									
2002	SMALL EQUIPMENT		24,000.00	0.00	2,935.44	13,149.73	10,850.27	54	-----	
D-110620-339	4281 HANDCUFF WAREHOUSE	060918 318041			1,326.60	HANDCUFFS, LEG IRONS	072220	P N		A
D-110620-339	0093 ALLIED 100, LLC	060888 1784172			1,608.84	POWERHEART AED	102320	P N		A
2006	CLOTHING/UNIFORMS		0.00	0.00	0.00	0.00	0.00	0		
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0		
2100	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	157.02	157.02	9999	-----	!!!!
TOTAL:	SUPPLIES		24,000.00	0.00	2,935.44	13,306.75	10,693.25	55	-----	
	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	2,935.44	13,306.75	10,693.25	55	-----	
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	2,935.44	13,306.75	10,693.25	55	-----	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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 PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			975,463.00	0.00	71,973.60	796,311.99	179,151.01	81	-----	
P-110620-341	PAYROLL INTERFACE		110620			35,996.40	CODE-B,PER#-1,FUND-2000				A
P-112020-356	PAYROLL INTERFACE		112020			35,977.20	CODE-B,PER#-2,FUND-2000				A
1005	OVERTIME SALARIES			6,000.00	0.00	120.33	3,046.87	2,953.13	50	-----	
P-112020-356	PAYROLL INTERFACE		112020			120.33	CODE-B,PER#-2,FUND-2000				A
1006	SOCIAL SECURITY			75,082.00	0.00	5,458.73	60,577.73	14,504.27	80	-----	
P-110620-341	PAYROLL INTERFACE		110620			2,726.38	CODE-B,PER#-1,FUND-2000				A
P-112020-356	PAYROLL INTERFACE		112020			2,732.35	CODE-B,PER#-2,FUND-2000				A
1007	RETIREMENT			151,229.00	0.00	11,111.60	123,098.55	28,130.45	81	-----	
P-110620-341	PAYROLL INTERFACE		110620			5,548.06	CODE-B,PER#-1,FUND-2000				A
P-112020-356	PAYROLL INTERFACE		112020			5,563.54	CODE-B,PER#-2,FUND-2000				A
1009	INSURANCE			300,541.00	0.00	20,352.83	225,556.03	74,984.97	75	-----	
D-112020-353 2497	CONSOLIDATED ADMIN SERVI	061218	12012020			144.60	CHARLES HRA DEC 2020	120120	P N		A
D-112020-353 2497	CONSOLIDATED ADMIN SERVI	061218	12012020			301.90	GANN HRA DEC 2020	120120	P N		A
D-112020-353 2497	CONSOLIDATED ADMIN SERVI	061218	12012020			294.92	HISER HRA DEC 2020	120120	P N		A
D-112020-353 2497	CONSOLIDATED ADMIN SERVI	061218	12012020			285.15	MCKINNEY HRA DEC 2020	120120	P N		A
D-112020-353 2497	CONSOLIDATED ADMIN SERVI	061218	12012020			276.25	TEAGUE HRA DEC 2020	120120	P N		A
D-112020-353 2497	CONSOLIDATED ADMIN SERVI	061218	12012020			144.60	TUCKER HRA DEC 2020	120120	P N		A
D-112020-353 2497	CONSOLIDATED ADMIN SERVI	061218	12012020			99.80	GEORGE HRA DEC 2020	120120	P N		A
P-112020-356	PAYROLL INTERFACE		112020			18,805.61	CODE-B,PER#-2,FUND-2000				A
1010	WORKERS COMPENSATION			35,500.00	0.00	0.00	19,958.10	15,541.90	56	-----	
1011	UNEMPLOYMENT INSURANCE			500.00	0.00	0.00	0.00	500.00	0		
1015	CLOTHING ALLOWANCE			1,200.00	0.00	100.00	1,100.00	100.00	91	-----	
P-110620-341	PAYROLL INTERFACE		110620			100.00	CODE-B,PER#-1,FUND-2000				A
TOTAL:	PERSONAL SERVICES			1,545,515.00	0.00	109,117.09	1,229,649.27	315,865.73	79	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			1,500.00	0.00	159.84	642.92	857.08	42	----	
D-112520-359 9070	WALMART COMMUNITY-RFC	061273	07283			135.90	6097 6520 0031 0846	102020	P N		A
D-112520-359 9070	WALMART COMMUNITY-RFC	061273	03770			23.94	6097 6520 0031 0846	110520	P N		A
2002	SMALL EQUIPMENT			1,000.00	0.00	131.65	3,261.95	2,261.95-	326	-----	!!!!
D-112020-353 5858	LOWES	061229	88163928			131.65	ACCT 98 626316 8	100820	P N		A

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							
2003	JANITORIAL SUPPLIES	700.00	0.00	96.12	287.15	412.85	41	----
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900 106925		28.17	TRASH BAGS	101620	P N	A
D-112520-359	9070 WALMART COMMUNITY-RFCSSL	061273 07283		67.95	6097 6520 0031 0846	102020	P N	A
2006	CLOTHING/UNIFORMS	28,000.00	0.00	2,545.02	24,718.94	3,281.06	88	-----
D-110620-339	2345 CINTAS CORPORATION NO. 2	060904 4063683407		513.55	UNIFORMS - 16263721	100720	P N	A
D-110620-339	2345 CINTAS CORPORATION NO. 2	060904 4064342624		513.55	UNIFORMS - 16263721	101420	P N	A
D-110620-339	2345 CINTAS CORPORATION NO. 2	060904 4064846334		513.55	UNIFORMS - 16263721	102020	P N	A
D-110620-339	2345 CINTAS CORPORATION NO. 2	060904 4065619895		516.69	UNIFORMS - 16263721	102820	P N	A
D-110620-339	4310 HARDY SALES & SERVICES,	060919 114401		17.68	2 PR BLACK CHEMICAL GLOV	100720	P N	A
D-112520-359	1725 BURGE'S SHOE CENTER	061253 13316		120.00	WORK BOOTS- TEAGUE	100220	P N	A
D-112520-359	1725 BURGE'S SHOE CENTER	061253 013365		120.00	WORK BOOTS - HOLIFIELD	101220	P N	A
D-112520-359	1725 BURGE'S SHOE CENTER	061253 013391		120.00	WORK BOOTS - EDLEMON	101920	P N	A
D-112520-359	1725 BURGE'S SHOE CENTER	061253 013416		110.00	WORK BOOTS - HISER	102720	P N	A
2007	FUEL/OIL/LUBRICANTS	85,000.00	0.00	686.82	36,137.37	48,862.63	42	----
D-110620-339	8934 TRI-STATE TRUCK CENTER I	060952 07P13850		415.16	330 GAL TOTE DEF	100820	P N	A
D-111320-347	6391 MID-SOUTH SALES	061181 432148		106.34	VAL MAXLIFE UNIV AFC	100720	P N	A
D-112520-359	9070 WALMART COMMUNITY-RFCSSL	061273 06356		165.32	6097 6520 0031 0846	101620	P N	A
2008	TIRES/TUBES	40,000.00	0.00	4,362.32	36,846.84	3,153.16	92	-----
D-110620-339	1083 BEST ONE TIRE OF JACKSON	060897 9500003862		3,597.66	4 1400R24 MAXAM TIRES	100820	P N	A
D-110620-339	1083 BEST ONE TIRE OF JACKSON	060897 9500004084		764.66	4 LT275/65R18 KENDA TIRE	102920	P N	A
2009	PRINTING/SUPPLIES	80.00	0.00	0.00	159.23	79.23-	199	-----!!!
2020	REPAIR/MAINT. BLG/GROUNDS	25,000.00	0.00	906.86	8,197.46	16,802.54	32	---
D-110620-339	7099 N. E. T. SYSTEMS, INC.	060931 156329		44.14	SECURITY LEASE M6361	110120	P N	A
D-112020-353	5858 LOWES	061229 88981093		308.02	ACCT 98 626316 8	102920	P N	A
D-112520-359	9070 WALMART COMMUNITY-RFCSSL	061273 03770		19.40	6097 6520 0031 0846	110520	P N	A
D-112520-359	4197 GREAT RIVER INDUSTRIAL S	061262 12517		135.30	BIPIN 4100K 44W	111720	P M	A
D-112520-359	3785 FOUNTAIN PLUMBING CO./BI	061259 20090303		200.00	PUMPED OUT LIFT STATION	090320	P M	A
D-112520-359	3785 FOUNTAIN PLUMBING CO./BI	061259 20091602		200.00	VACUUM OUT LIFT STATION	091620	P M	A
2024	MAINT & SERVICE CONTRACTS	480.00	0.00	0.00	0.00	480.00	0	
2025	ASPHALT	200,000.00	0.00	0.00	2,104.79	197,895.21	1	
2026	CULVERTS AND PIPE	50,000.00	0.00	4,655.15	51,872.00	1,872.00-	103	-----
D-110620-339	4310 HARDY SALES & SERVICES,	060919 114343		356.60	18X16 CULVERT CR293	100220	P N	A
D-110620-339	4310 HARDY SALES & SERVICES,	060919 114262		1,234.81	24X40, 24X10 CULV CR828	091420	P N	A
D-110620-339	4310 HARDY SALES & SERVICES,	060919 114397		929.97	24X10 CULVERT CR346	101420	P N	A
D-110620-339	4310 HARDY SALES & SERVICES,	060919 114508		929.97	24X40 CULVERT CR503	102620	P N	A
D-110620-339	4310 HARDY SALES & SERVICES,	060919 114335		724.20	18X40 CULVERT-WHISLEVILL	100120	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2026	CULVERTS AND PIPE											
D-110620-339	4310 HARDY SALES & SERVICES,	060919	114453			479.60	72X90 CULVERTS			101520	P N	A
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	6,581.34	502,402.45	252,402.45-	200	-----	!!!	
D-112020-353	3201 DRUM SAND AND GRAVEL	061220	1799			6,172.15	1900.59 TONS CLAY GRAVEL			103020	P N	A
D-112520-359	7685 POINSETT SAND & GRAVEL,	061266	11082020			409.19	126 YDS GRAVEL			110820	P N	A
2029	SMALL TOOLS			2,500.00	0.00	317.49	7,250.12	4,750.12-	290	-----	!!!	
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	107327			18.77	100PC BIT SET			102820	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	107328			24.30	GUAGE			102820	P N	A
D-110620-339	7145 NEXAIR, LCC	060934	08177623			117.61	WELPER PLIERS,WIRE SPOOL			092420	P N	A
D-110620-339	7278 O'REILLY AUTOMOTIVE, INC	060936	1183-233400			156.81	TORQ WRENCH, SOCKETS			102620	P N	A
2031	BRIDGES AND STEEL			500,000.00	0.00	69.34	37,869.34	462,130.66	7			
D-112020-353	5858 LOWES	061229	88997949			18.49	ACCT 98 626316 8			100620	P N	A
D-112020-353	5858 LOWES	061229	88077521			50.85	ACCT 98 626316 8			100720	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT			100,000.00	0.00	10,628.97	127,612.70	27,612.70-	127	-----	!!	
D-110620-339	4207 GREENWAY EQUIPMENT INC	060915	10979369			114.26	FILTERS			100120	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	106419			32.24	FUEL FILTER			100120	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	106617			142.53	BATTERY			100720	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	106665			28.11	OIL FILTER, RTV 30OZ			100820	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	106777			551.89	BATTERIES, BLOWER MTR RE			101320	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	106889			101.06	ADAPTERS, 85W-140			101520	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	106890			25.49	WIRE			101520	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	107115			67.84	FUSE, HD GUAGE			102220	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	107289			102.36	LAMP, SPARK PLUG, OIL FI			102820	P N	A
D-110620-339	1700 BULLARD'S MOTOR SUPPLY I	060900	107294			75.83	AIR FILTERS			102820	P N	A
D-110620-339	8020 RIGGS CAT	060943	05PS0177178			141.34	FILTERS 1072			100520	P N	A
D-110620-339	8020 RIGGS CAT	060943	05PS0177309			5.29	GASKET 7704			100820	P N	A
D-110620-339	8020 RIGGS CAT	060943	05PS0177310			5.29	GASKET 7704			100820	P N	A
D-110620-339	8020 RIGGS CAT	060943	05WS0123552			969.31	FUEL TRNSFR PUMP 1708			100820	P N	A
D-110620-339	8020 RIGGS CAT	060943	05PS0177462			120.70	HOSE ASSM 4420			101420	P N	A
D-110620-339	8020 RIGGS CAT	060943	05PS0177762			558.41	SEAL KITS, PINS 6643			102320	P N	A
D-110620-339	8020 RIGGS CAT	060943	05PS0177888			691.74	STRIP WEAR, PLATE			102920	P N	A
D-110620-339	7278 O'REILLY AUTOMOTIVE, INC	060936	1183-233566			71.75	WD40, ORINGS			102820	P N	A
D-111320-347	8671 TAG TRUCK CENTER	061194	X650341311:01			1,730.76	RADIATOR ASSY			100720	P M	A
D-111320-347	8671 TAG TRUCK CENTER	061194	X650342094:01			69.20	DESICCANT CARTRIDGE KIT			101520	P M	A
D-111320-347	8671 TAG TRUCK CENTER	061194	X650342094:02			92.29	AC HOSE			101620	P M	A
D-111320-347	5933 MHC KENWORTH-JONESBORO	061180	T0585600046283			842.20	DRYER-AIR AD-IS			101920	P N	A
D-111320-347	6657 MSCO TREASURER	061183	10312020			49.00	SALES TAX-CONSTRUCT TRLR			103120	P N	A
D-112020-353	0728 AUTO ZONE # 415720	061212	2396876067			106.40	REMAN BRACKETED CALIPER			110320	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
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-112020-353	0728 AUTO ZONE # 415720	061212	2396878620		57.28	DURALAST CALIPER	111020	P	N		A
D-112020-353	0728 AUTO ZONE # 415720	061212	2396878653		57.28-	DURALAST CALIPER	111020	P	N		A
D-112020-353	0728 AUTO ZONE # 415720	061212	2396878655		75.69	DURALAST CALIPER	111020	P	N		A
D-112020-353	0728 AUTO ZONE # 415720	061212	2396878673		75.69-	DURALAST CALIPER	111020	P	N		A
D-112020-353	4197 GREAT RIVER INDUSTRIAL S	061225	12397		142.89	XTRA SEAL STRING INSERTS	092920	P	M		A
D-112020-353	4197 GREAT RIVER INDUSTRIAL S	061225	12465		291.50	SCRUBS IN A BUCKET	102720	P	M		A
D-112020-353	7145 NEXAIR, LCC	061230	08326047		95.91	STD NOZZLE 1/2" FLUSH	111020	P	N		A
D-112520-359	0109 AIRGAS USA, LLC	061242	9975100309		58.23	CYL RENTAL-OXY, ACETYLEN	113020	P	N		A
D-112520-359	3785 FOUNTAIN PLUMBING CO./BI	061259	20092101		3,345.15	LIBERTY 2HP GRINDER PUMP	092120	P	M		A
2034	GRADER BLADES		30,000.00	0.00	0.00	57,590.72	27,590.72-	191			-----!!!!
2036	ROAD MATERIALS RESERVE		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		1,314,260.00	0.00	31,140.92	896,953.98	417,306.02	68			-----
	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	96.02	1,053.93	346.07	75			-----
D-111320-347	9030 VERIZON WIRELESS	061197	9866059590		29.12	ACCT 523100208-00001	112320	P	N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337564		66.90	ACCT 00218408-3	111020	P	N		A
3021	POSTAGE		1,500.00	0.00	0.00	991.99	508.01	66			-----
3023	METRO CONNECTION INTERNET		7,700.00	0.00	473.54	5,760.09	1,939.91	74			-----
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465		389.60	ACCT 00208410-6	111020	P	N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465		83.94	ACCT 00208410-6	111020	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	0.00	9,652.56	52.56-	100			-----
3053	FLEET INSURANCE		30,000.00	0.00	0.00	23,167.54	6,832.46	77			-----
3055	SMALL PROPERTY INSURANCE		11,000.00	0.00	0.00	5,617.71	5,382.29	51			-----
3060	UTILITIES		7,200.00	0.00	515.90	5,492.39	1,707.61	76			-----
D-110620-339	1720 BURDETTE WATER	060901	10152020		30.58	ACCT 55 - ROADS	101520	P	N		A
D-110620-339	1720 BURDETTE WATER	060901	10152020		42.86	ACCT 48 - ROADS	101520	P	N		A
D-110620-339	6580 MISSISSIPPI COUNTY ELECT	060930	17500353		210.96	ACCT 2136600 - ROADS	102720	P	N		A
D-111320-347	8377 BLACK HILLS ENERGY	061162	00032		231.50	1981 3850 45 ROAD DEPT	110520	P	N		A
3065	RELOCATE UTILITIES		0.00	0.00	0.00	0.00	0.00	0			
3073	EQUIPMENT LEASE		196,867.00	0.00	14,610.45	161,077.95	35,789.05	81			-----
D-110920-344	2116 CATERPILLAR FINANCIAL SE	060961	30275795		1,900.00	001-0990419-000 NOV	102920	P	N		A
D-110920-344	2116 CATERPILLAR FINANCIAL SE	060961	30275795		1,900.00	001-0990419-001 NOV	102920	P	N		A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT									
	OTHER SERVICES & CHARGES									
3073	EQUIPMENT LEASE									
D-111320-347 0853	BANCORPSOUTH EQUIPMENT	F 061159 687209			7,180.51	002-0070397-007/4 MACKS	110920	P N		A
D-112020-353 2116	CATERPILLAR FINANCIAL	SE 061217 30314175			1,814.97	001-00954956-001 NOV	110520	P N		A
D-112020-353 2116	CATERPILLAR FINANCIAL	SE 061217 30314175			1,814.97	001-0954956-000 NOV	110520	P N		A
3100	MISCELLANEOUS		5,000.00	0.00	4,478.43	18,545.09	13,545.09	370	-----	!!!!
D-110620-339 8920	TRACTOR SUPPLY CREDIT	PL 060951 966883			303.79	6035 3012 0500 1413	083120	P N		A
D-110620-339 8920	TRACTOR SUPPLY CREDIT	PL 060951 177526			17.67	6035 3012 0500 1413	090220	P N		A
D-111320-347 7100	NETWORKFLEET, INC.	061186 OSV00002263138			275.23	MISS016 MNTHLY SVC - OCT	110120	P N		A
D-112020-353 2116	CATERPILLAR FINANCIAL	SE 061217 30314175			1,940.87	00954956-001-PROP TAX	110520	P N		A
D-112020-353 2116	CATERPILLAR FINANCIAL	SE 061217 30314175			1,940.87	0954956-000 -PROP TAX	110520	P N		A
3102	SERVICE CONTRACTS		479.00	0.00	0.00	88.28	390.72	18	-	
3177	SIGNS		2,000.00	0.00	0.00	5,277.58	3,277.58	263	-----	!!!!
TOTAL:	OTHER SERVICES & CHARGES		300,346.00	0.00	20,174.34	236,725.11	63,620.89	78	-----	
	CAPITAL OUTLAYS									
4001	RIGHT-OF-WAY ACQUISITION		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		100,000.00	0.00	0.00	91,747.88	8,252.12	91	-----	
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00	50,000.00	0		
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	0.00	91,747.88	58,252.12	61	-----	
	DEBT SERVICE									
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
5005	LEASE/PURCHASE EQUIPMENT		49,230.87	0.00	2,380.32	34,692.38	14,538.49	70	-----	
D-110920-344 2116	CATERPILLAR FINANCIAL	SE 060961 30275795			2,380.32	001-1027556-000 PRIN NOV	102920	P N		A
5006	LEASE PURCHASE INTEREST		8,243.57	0.00	434.72	6,106.54	2,137.03	74	-----	
D-110920-344 2116	CATERPILLAR FINANCIAL	SE 060961 30275795			434.72	001-1027556-000 INT-NOV	102920	P N		A
9001	TRANSFER TO CGEN		54,130.00	0.00	0.00	0.00	54,130.00	0		
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	1,577.86	1,577.86	9999	-----	!!!!
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		111,604.44	0.00	2,815.04	42,376.78	69,227.66	37	---	
TOTAL:	ROAD DEPARTMENT		3,421,725.44	0.00	163,247.39	2,497,453.02	924,272.42	72	-----	
TOTAL:	COUNTY ROAD FUND		3,421,725.44	0.00	163,247.39	2,497,453.02	924,272.42	72	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2003	ADD'L MOTOR FUEL TAX-ACT 416											
0200	ROAD DEPARTMENT SUPPLIES											
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	16,623.25	149,280.47		9,280.47-	106	-----		
D-111320-347	4740 HOPPER & SONS INC	061177 402438			38.58	20.3 GAL FUEL		100520	P N			A
D-111320-347	4740 HOPPER & SONS INC	061177 401435			41.44	21.8 GAL FUEL		101220	P N			A
D-111320-347	4740 HOPPER & SONS INC	061177 403995			43.93	23.1 GAL FUEL		102820	P N			A
D-112020-353	9160 WEX BANK	061240 68609955			16,499.30	0496-00-207478-9		111520	P N			A
TOTAL: SUPPLIES			140,000.00	0.00	16,623.25	149,280.47		9,280.47-	106	-----		
TOTAL: ROAD DEPARTMENT			140,000.00	0.00	16,623.25	149,280.47		9,280.47-	106	-----		
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416			140,000.00	0.00	16,623.25	149,280.47		9,280.47-	106	-----		

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
3000	#43-TREASURER AUTOMATION FND									
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		23,349.00	0.00	1,796.02	20,654.23	2,694.77	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			898.01	CODE-B,PER#-1,FUND-3000				A
P-112020-356	PAYROLL INTERFACE	112020			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	1,536.84	249.16	86	-----	
P-110620-341	PAYROLL INTERFACE	110620			66.87	CODE-B,PER#-1,FUND-3000				A
P-112020-356	PAYROLL INTERFACE	112020			66.87	CODE-B,PER#-2,FUND-3000				A
1007	RETIREMENT		3,577.00	0.00	275.15	3,164.32	412.68	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			137.57	CODE-B,PER#-1,FUND-3000				A
P-112020-356	PAYROLL INTERFACE	112020			137.58	CODE-B,PER#-2,FUND-3000				A
1009	INSURANCE		5,230.00	0.00	435.82	4,783.74	446.26	91	-----	
P-112020-356	PAYROLL INTERFACE	112020			435.82	CODE-B,PER#-2,FUND-3000				A
TOTAL:	PERSONAL SERVICES		33,942.00	0.00	2,640.73	30,139.13	3,802.87	88	-----	
	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	2,200.25	299.75	88	-----	
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	2,499.93	9,450.07	20	--	
	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	177.62	1,724.16	925.84	65	-----	
D-110620-339 8026	RITTER COMMUNICATIONS IN	060944 28104064			31.73	AGREE# 014-1405822-000	110220	P N		A
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337503			145.89	ACCT 00242974-9	111020	P N		A
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL		500.00	0.00	0.00	498.31	1.69	99	-----	
3102	SERVICE CONTRACTS		215.00	0.00	0.00	24.00	191.00	11	-	
TOTAL:	OTHER SERVICES & CHARGES		19,465.00	0.00	177.62	16,692.47	2,772.53	85	-----	
	CAPITAL OUTLAYS									
9001	TRANSFER TO CGEN		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:	TREASURER		65,357.00	0.00	2,818.35	49,331.53	16,025.47	75	-----	
TOTAL:	#43-TREASURER AUTOMATION FND		65,357.00	0.00	2,818.35	49,331.53	16,025.47	75	-----	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	65,718.00	0.00	5,041.66	57,475.74	8,242.26	87	-----	
P-110620-341	PAYROLL INTERFACE	110620		2,520.83	CODE-B,PER#-1,FUND-3001				A
P-112020-356	PAYROLL INTERFACE	112020		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	368.11	4,244.98	1,893.02	69	-----	
P-110620-341	PAYROLL INTERFACE	110620		184.05	CODE-B,PER#-1,FUND-3001				A
P-112020-356	PAYROLL INTERFACE	112020		184.06	CODE-B,PER#-2,FUND-3001				A
1007	RETIREMENT	10,455.00	0.00	802.14	9,147.45	1,307.55	87	-----	
P-110620-341	PAYROLL INTERFACE	110620		401.06	CODE-B,PER#-1,FUND-3001				A
P-112020-356	PAYROLL INTERFACE	112020		401.08	CODE-B,PER#-2,FUND-3001				A
1009	INSURANCE	18,982.00	0.00	1,581.78	17,355.73	1,626.27	91	-----	
P-112020-356	PAYROLL INTERFACE	112020		1,581.78	CODE-B,PER#-2,FUND-3001				A
TOTAL:	PERSONAL SERVICES	115,809.00	0.00	7,793.69	88,223.90	27,585.10	76	-----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	1,858.26	1,141.74	61	-----	
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	2,691.59	691.59-	134	-----	!!!!
TOTAL:	SUPPLIES	13,000.00	0.00	0.00	52,678.62	39,678.62-	405	-----	!!!!
	OTHER SERVICES & CHARGES								
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	5,500.00	0.00	444.11	4,954.65	545.35	90	-----	
D-110620-339	8026 RITTER COMMUNICATIONS IN	060944	28104064	142.80	AGREE# 014-1405822-000	110220	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337504	42.12	ACCT 00202783-4	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337503	145.89	ACCT 00242974-9	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337502	113.30	ACCT 00243230-2	111020	P N		A
3021	POSTAGE	18,000.00	0.00	0.00	12,879.06	5,120.94	71	-----	
3023	METRO CONNECTION INTERNET	10,000.00	0.00	777.38	9,095.56	904.44	90	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465	389.60	ACCT 00208410-6	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465	82.50	ACCT 00208410-6	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465	82.69	ACCT 00208410-6	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465	222.59	ACCT 00208410-6	111020	P N		A
3030	TRAVEL	1,500.00	0.00	140.28	681.24	818.76	45	----	
D-110620-339	6196 MCCORMICK/SUSAN	060927	10312020	140.28	334 MILES @ .42	103120	P N		A

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES									
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/SOFTWARE		15,000.00	0.00	6,474.41	12,996.91	2,003.09	86	-----	
D-112520-359	2749 DATA SYSTEMS MANAGEMENT,	061254 3042			6,474.41				MONTHLY SOFTWARE SUPPORT 111320 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	215.00	3,046.90	6,553.10	31	---	
D-112020-353	0733 ATM CENTRAL, LLC	061211 2020-115			215.00				TRANSACTION DEFICIT-OCT 111320 P N	A
TOTAL: OTHER SERVICES & CHARGES			60,600.00	0.00	8,051.18	43,678.32	16,921.68	72	-----	
CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		3,000.00	0.00	0.00	3,777.82	777.82	125	-----!!	
TOTAL: CAPITAL OUTLAYS			3,000.00	0.00	0.00	3,777.82	777.82	125	-----!!	
TOTAL: COUNTY COLLECTOR			192,409.00	0.00	15,844.87	188,358.66	4,050.34	97	-----	
TOTAL: COLLECTOR AUTOMATION FUND			192,409.00	0.00	15,844.87	188,358.66	4,050.34	97	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		11,072.00	0.00	687.19	8,185.24	2,886.76	73	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 500337465			389.60	ACCT 00208410-6	111020	P N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235 500337465			297.59	ACCT 00208410-6	111020	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	8,815.26	2,356.74	78	-----	
	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	17,079.57	3,907.57-	129	-----	!!
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.19	17,079.57	3,907.57-	129	-----	!!



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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3006	#37-BLY CC RECORDER 25%								
0102	COUNTY RECORDER (25%) SUPPLIES								
2001	GENERAL OFFICE	2,000.00	0.00	0.00	529.57	1,470.43	26	--	
2002	SMALL EQUIPMENT	17,000.00	0.00	0.00	38,538.03	21,538.03-	226	-----	!!!
2020	REPAIR/MAINT BLY OFFICE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	19,000.00	0.00	0.00	39,067.60	20,067.60-	205	-----	!!!
OTHER SERVICES & CHARGES									
3020	TELEPHONE	9,000.00	0.00	434.80	7,900.75	1,099.25	87	-----	
D-110620-339	8026 RITTER COMMUNICATIONS IN	060944	28104064	190.40	AGREE# 014-1405822-000	110220	P	N	A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337503	131.10	ACCT 00242974-9	111020	P	N	A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337502	113.30	ACCT 00243230-2	111020	P	N	A
3023	METRO CONNECTION INTERNET	9,300.00	0.00	612.19	7,285.22	2,014.78	78	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465	389.60	ACCT 00208410-6	111020	P	N	A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465	222.59	ACCT 00208410-6	111020	P	N	A
3030	TRAVEL	2,000.00	0.00	0.00	187.32	1,812.68	9		
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	2,805.92	32,269.83	2,730.17	92	-----	
D-110620-339	3600 FIDLAR TECHNOLOGIES, INC	060912	0226036-IN	890.53	LAREDO USAGE SEPT 2020	101620	P	N	A
D-110620-339	7099 N. E. T. SYSTEMS, INC.	060931	156324	55.19	SECURITY LEASE M6364	110120	P	N	A
D-110620-339	9009 UNIVO DATA INC	060955	20-2654	648.79	SUPPORT NOV - OSC	110120	P	N	A
D-110620-339	9009 UNIVO DATA INC	060955	20-2653	1,211.41	SUPPORT NOV - BLY	110120	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	77,200.00	0.00	3,852.91	51,543.12	25,656.88	66	-----	
CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00	0		
9999	RECORDER TO OTHER FUNDS	60,334.00	0.00	0.00	0.00	60,334.00	0		
TOTAL:	CAPITAL OUTLAYS	75,334.00	0.00	0.00	0.00	75,334.00	0		
TOTAL:	COUNTY RECORDER (25%)	171,534.00	0.00	3,852.91	90,610.72	80,923.28	52	-----	
TOTAL:	#37-BLY CC RECORDER 25%	171,534.00	0.00	3,852.91	90,610.72	80,923.28	52	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES											
1001	SALARIES, FULL-TIME			290,482.00	0.00	21,937.46	248,452.64	42,029.36	85			
P-110620-341	PAYROLL INTERFACE	110620				10,968.73	CODE-B,PER#-1,FUND-3009					A
P-112020-356	PAYROLL INTERFACE	112020				10,968.73	CODE-B,PER#-2,FUND-3009					A
1002	SALARIES, PART-TIME			15,210.00	0.00	1,170.00	12,888.75	2,321.25	84			
P-110620-341	PAYROLL INTERFACE	110620				585.00	CODE-B,PER#-1,FUND-3009					A
P-112020-356	PAYROLL INTERFACE	112020				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	2,919.38	31,505.91	10,494.09	75			
P-110620-341	PAYROLL INTERFACE	110620				1,668.45	CODE-B,PER#-1,FUND-3009					A
P-112020-356	PAYROLL INTERFACE	112020				1,250.93	CODE-B,PER#-2,FUND-3009					A
1006	SOCIAL SECURITY			26,598.00	0.00	1,980.41	22,280.23	4,317.77	83			
P-110620-341	PAYROLL INTERFACE	110620				1,007.60	CODE-B,PER#-1,FUND-3009					A
P-112020-356	PAYROLL INTERFACE	112020				972.81	CODE-B,PER#-2,FUND-3009					A
1007	RETIREMENT			50,937.00	0.00	3,808.04	42,792.28	8,144.72	84			
P-110620-341	PAYROLL INTERFACE	110620				1,936.00	CODE-B,PER#-1,FUND-3009					A
P-112020-356	PAYROLL INTERFACE	112020				1,872.04	CODE-B,PER#-2,FUND-3009					A
1009	INSURANCE			94,140.00	0.00	7,296.62	76,296.88	17,843.12	81			
D-112020-353 2497	CONSOLIDATED ADMIN SERVI	061218 12012020				294.20	WOODSON HRA DEC 2020	120120 P N				A
P-112020-356	PAYROLL INTERFACE	112020				7,002.42	CODE-B,PER#-2,FUND-3009					A
1010	WORKERS COMPENSATION			20,000.00	0.00	0.00	10,700.00	9,300.00	53			
1011	UNEMPLOYMENT INSURANCE			10,000.00	0.00	0.00	0.00	10,000.00	0			
TOTAL:	PERSONAL SERVICES			574,367.00	0.00	39,111.91	444,916.69	129,450.31	77			
	SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	40.39	2,764.97	2,235.03	55			
D-112520-359 9070	WALMART COMMUNITY-RFCSL	061274 05819				40.39	6097 6520 0031 1133	102120 P N				A
2002	SMALL EQUIPMENT			1,500.00	0.00	0.00	1,212.07	287.93	80			
2006	CLOTHING/UNIFORMS			18,000.00	0.00	1,295.40	16,282.08	1,717.92	90			
D-110620-339 2345	CINTAS CORPORATION NO.	2 060904 4063683320				321.49	UNIFORMS - 16263758	100720 P N				A
D-110620-339 2345	CINTAS CORPORATION NO.	2 060904 4064342402				296.85	UNIFORMS - 16263758	101420 P N				A
D-110620-339 2345	CINTAS CORPORATION NO.	2 060904 4064846068				377.07	UNIFORMS - 16263758	102020 P N				A
D-110620-339 2345	CINTAS CORPORATION NO.	2 060904 4065619775				299.99	UNIFORMS - 16263758	102820 P N				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	6,921.10	95,998.96	44,001.04	68	-----	
D-110620-339	6390 MID-SOUTH SALES, INC.	060928	431794	1,593.65	952 UNITS DIESEL	100720	P	N	A
D-110620-339	6390 MID-SOUTH SALES, INC.	060928	434047	1,382.99	793 UNITS DIESEL	101420	P	N	A
D-110620-339	6390 MID-SOUTH SALES, INC.	060928	435293	1,139.24	657 UNITS DIESEL	102120	P	N	A
D-110620-339	6390 MID-SOUTH SALES, INC.	060928	436917	1,530.19	898 UNITS DIESEL	102820	P	N	A
D-112020-353	9160 WEX BANK	061240	68609955	1,275.03	0496-00-207478-9	111520	P	N	A
2008	TIRES/TUBES	12,000.00	0.00	1,306.11	13,719.98	1,719.98-	114	-----!	
D-112520-359	1083 BEST ONE TIRE OF JACKSON	061249	9500003938	1,306.11	11R245 GALAXY TIRES	101420	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	959.92	1,040.08	47	----	
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	0.00	20,525.93	7,525.93-	157	-----!!!	
2027	GRAVEL, DIRT,SLAG AND SAND	60,000.00	0.00	0.00	70,588.39	10,588.39-	117	-----!	
2029	SMALL TOOLS	3,000.00	0.00	0.00	751.87	2,248.13	25	--	
2032	REPAIR/MAINT MACH/EQUIPMENT	120,000.00	0.00	38,006.16	122,851.46	2,851.46-	102	-----	
D-110620-339	5140 JOHN DEERE FINANCIAL	060920	10978530	423.70	DIPSTICKS, LUBRICANT	093020	P	N	A
D-110620-339	8920 TRACTOR SUPPLY CREDIT PL	060951	202478	26.84	6035 3012 0500 1413	073120	P	N	A
D-110620-339	8920 TRACTOR SUPPLY CREDIT PL	060951	202460	88.39	6035 3012 0500 1413	073120	P	N	A
D-110620-339	8020 RIGGS CAT	060943	05WS0123548	1,767.77	PM2 MAINTENANCE 1201	100820	P	N	A
D-110620-339	8020 RIGGS CAT	060943	05WS0123550	2,841.59	PM3 MAINTENANCE 0117	100820	P	N	A
D-110620-339	8020 RIGGS CAT	060943	05WS0124168	603.58	FUEL FILTER 0214	102720	P	N	A
D-110620-339	8020 RIGGS CAT	060943	05PS017861	136.45	HYDRO FILTER	102820	P	N	A
D-110620-339	8020 RIGGS CAT	060943	05WS0124220	5,741.97	REPAIR AUTO LUBE SY 0680	102920	P	N	A
D-110620-339	8020 RIGGS CAT	060943	05WS0124275	25,387.09	UNDERCARRIAGE 0540	103020	P	N	A
D-110620-339	7278 O'REILLY AUTOMOTIVE, INC	060936	1183-232835	19.34	OIL FILTER	101920	P	N	A
D-110620-339	7278 O'REILLY AUTOMOTIVE, INC	060936	1183-233011	84.33	AIR FILTER, BRAKE FLUID	102120	P	N	A
D-110620-339	7278 O'REILLY AUTOMOTIVE, INC	060936	1183-233399	52.71	WHL CYLINDER, GLASS CLEA	102620	P	N	A
D-111320-347	4880 IR-G OR INDUSTRIAL RUBBE	061178	749396	231.80	HDRAULIC HOSE ASSY	111120	P	N	A
D-112020-353	3540 FASTENAL COMPANY	061223	AROSC94719	600.60	TRASH LINERS 1.7MIL	110220	P	N	A
TOTAL:	SUPPLIES	374,500.00	0.00	47,569.16	345,655.63	28,844.37	92	-----	
OTHER SERVICES & CHARGES									
3001	TRUST FUND FEES	6,000.00	0.00	0.00	7,002.77	1,002.77-	116	-----!	
3009	PROFESSIONAL SERVICES	150,000.00	0.00	3,751.79	113,932.25	36,067.75	75	-----	
D-112020-353	3442 FTN ASSOCIATES, LTD.	061224	66107	518.67	GENERAL SERVICES	111220	P	N	A
D-112020-353	3442 FTN ASSOCIATES, LTD.	061224	66075	3,233.12	GROUNDWATER SERVICES	111220	P	N	A
3020	TELEPHONE	1,000.00	0.00	83.40	834.00	166.00	83	-----	
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337564	83.40	ACCT 00218408-3	111020	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											
3021	POSTAGE			500.00	0.00	0.00	500.00	0.00	100			
3023	METRO CONNECTION INTERNET			10,000.00	0.00	665.98	7,876.93	2,123.07	78			
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465			389.60	ACCT 00208410-6	111020	P	N		A
D-112020-353	8023 RITTER COMMUNICATIONS,IN	061235	500337465			276.38	ACCT 00208410-6	111020	P	N		A
3024	COMMUNICATIONS/RADIO			0.00	0.00	0.00	0.00	0.00	0			
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0			
3032	HAULING LEACHATE			120,000.00	0.00	9,810.00	48,069.00	71,931.00	40			
D-111320-347	4130 CITY OF LUXORA	061169	2020-30			490.50	HAUL LEACHATE 2020-30	061520	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-31			490.50	HAUL LEACHATE 2020-31	062220	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-32			490.50	HAUL LEACHATE 2020-32	062320	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-33			490.50	HAUL LEACHATE 2020-33	062420	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-59			490.50	HAUL LEACHATE 2020-59	081220	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-60			490.50	HAUL LEACHATE 2020-60	081320	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-64			490.50	HAUL LEACHATE 2020-64	081920	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-70			490.50	HAUL LEACHATE 2020-70	082720	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-71			490.50	HAUL LEACHATE 2020-71	082820	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-72			490.50	HAUL LEACHATE 2020-72	083120	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-74			490.50	HAUL LEACHATE 2020-74	090220	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-75			490.50	HAUL LEACHATE 2020-75	090320	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-76			490.50	HAUL LEACHATE 2020-76	090420	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-77			490.50	HAUL LEACHATE 2020-77	090820	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-78			490.50	HAUL LEACHATE 2020-78	091620	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-79			490.50	HAUL LEACHATE 2020-79	092320	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-80			490.50	HAUL LEACHATE 2020-80	092420	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-81			490.50	HAUL LEACHATE 2020-81	092520	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-82			490.50	HAUL LEACHATE 2020-82	092820	P	N		A
D-111320-347	4130 CITY OF LUXORA	061169	2020-83			490.50	HAUL LEACHATE 2020-83	092920	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	0.00	5,223.99	7,776.01	40			
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	556.24	7,517.88	2,317.88	144			!!!!
D-110620-339	1720 BURDETTE WATER	060901	10152020			143.97	ACCT 49 - LANDFILL	101520	P	N		A
D-110620-339	1720 BURDETTE WATER	060901	10152020			24.79	ACCT 52 - LANDFILL	101520	P	N		A
D-110620-339	1720 BURDETTE WATER	060901	10152020			24.79	ACCT 72 - LANDFILL	101520	P	N		A
D-110620-339	6580 MISSISSIPPI COUNTY ELECT	060930	99462379			79.15	ACCT 489200 - LANDFILL	102720	P	N		A
D-110620-339	6580 MISSISSIPPI COUNTY ELECT	060930	63909385			27.33	ACCT 489900 - LANDFILL	102720	P	N		A
D-110620-339	6580 MISSISSIPPI COUNTY ELECT	060930	63261403			16.01	ACCT 2244900 - LANDFILL	102720	P	N		A
D-110620-339	6580 MISSISSIPPI COUNTY ELECT	060930	63261465			14.56	ACCT 2288300 - LANDFILL	102720	P	N		A
D-110620-339	6580 MISSISSIPPI COUNTY ELECT	060930	56210415			20.69	ACCT 2381600 - LANDFILL	102720	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	P.O.	F 9	PCT	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION											
	OTHER SERVICES & CHARGES											
3060	UTILITIES											
D-110620-339	6580 MISSISSIPPI COUNTY ELECT	060930	63261470			75.09	ACCT 2224100 - LANDFILL	102720	P	N		A
D-110620-339	6580 MISSISSIPPI COUNTY ELECT	060930	63909398			129.86	ACCT 2284300 - LANDFILL	102720	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	20,600.94	364,708.10	17,962.46	95	-----		
D-111320-347	2116 CATERPILLAR FINANCIAL SE	061167	30292776			6,968.05	001-1051703-000 NOV	103020	P	N		A
D-112020-353	2116 CATERPILLAR FINANCIAL SE	061217	30315898			13,632.89	001-1025491-000 NOV	110520	P	N		A
3080	PUBLIC RECORDS/PHOTO			1,500.00	0.00	0.00	2,000.00	500.00	133	-----	!!!	
3097	REFUNDS/ACCTS RECEIVABLE CR			0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS			1,000.00	0.00	60.09	18,707.89	17,707.89	1870	-----	!!!	
D-112520-359	9070 WALMART COMMUNITY-RFCSL	061274	08541			60.09	6097 6520 0031 1133	102820	P	N		A
3101	SOLID WASTE MGMNT CLASSES			2,000.00	0.00	0.00	1,420.00	580.00	71	-----		
3102	SERVICE CONTRACTS			0.00	0.00	44.14	441.40	441.40	9999	-----	!!!	
D-110620-339	7099 N. E. T. SYSTEMS, INC.	060931	156328			44.14	MONITORING W/CELL M6358	110120	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	35,572.58	586,487.66	118,382.90	83	-----		
	CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE			100,000.00	0.00	394.00	50,003.00	49,997.00	50	-----		
D-111320-347	6657 MSCO TREASURER	061183	10312020			394.00	SALES TAX-HARDY SALES	103120	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	483,777.90	1,751,785.99	498,214.01	77	-----		
D-112020-353	9768 RL PERSONS CONSTRUCTION	061236	PAY APP# 5			427,513.02	LANDFILL CELL CONSTRUCT	103020	P	N		A
D-112020-353	3442 FTN ASSOCIATES, LTD.	061224	66106			17,243.58	DESIGN & CQA	111220	P	N		A
D-112020-353	3442 FTN ASSOCIATES, LTD.	061224	66105			39,021.30	DESIGN & CQA CELL 16	111220	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	161,615.50	63,384.50	71	-----		
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	484,171.90	2,012,148.96	612,851.04	76	-----		
	DEBT SERVICE											
5003	NOTE PRINCIPAL (2017 CELL)			270,000.00	0.00	23,670.00	258,442.98	11,557.02	95	-----		
D-112020-353	7910 REGIONS CORPORATE TRUST	061234	11062020			23,670.00	1/12 PRINCIPAL/CELL LOAN	110620	P	N		A

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION DEBT SERVICE										
5004	NOTE INTEREST (2017 CELL)		70,000.00	0.00	3,983.00	45,740.02		24,259.98	65	-----	
D-112020-353	7910 REGIONS CORPORATE TRUST	061234 11062020			3,983.00	1/12 INTEREST/CELL LOAN		110620	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	304,183.00		35,817.00	89	-----	
TOTAL:	COUNTY LANDFILL/SANITATION		4,618,737.56	0.00	634,078.55	3,693,391.94		925,345.62	79	-----	
TOTAL:	COUNTY SOLID WASTE FUND		4,618,737.56	0.00	634,078.55	3,693,391.94		925,345.62	79	-----	





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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	4,743.42	356.58	93	-----		
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	6,980.30	16,119.70	30	---		
	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	1,537.90	1,985.80	2,514.20	44	----		
D-112520-359	0187 ALLYIT INC	061243 21539			1,200.00	TIER 3 T SUPPORT		120120	P N		A
D-112520-359	0400 AR CRIME INFORMATION	CTR 061245 18667126			173.71	ACIC DATA TRANS COST-JUL		080720	P N		A
D-112520-359	0400 AR CRIME INFORMATION	CTR 061245 18677533			164.19	ACIC DATA TRANS COST-OCT		110520	P N		A
TOTAL:	OTHER SERVICES & CHARGES		6,162.00	0.00	1,537.90	2,118.10	4,043.90	34	---		
	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	12,000.00	42,188.34	2,188.34	105	-----		
T-113020-378	NOV 2020 TRANSFERS	112320			12,000.00	TRN TO COVER EXP					D
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		40,000.00	0.00	12,000.00	42,188.34	2,188.34	105	-----		
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	13,537.90	51,286.74	17,975.26	74	-----		
TOTAL:	#21-SHERIFF COMMUNICATION FD		69,262.00	0.00	13,537.90	51,286.74	17,975.26	74	-----		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
3015	SHERIFF DRUG CONTROL FUND									
0400	SHERIFF									
3093	MISC LAW ENFORCEMENT		1,000.00	0.00	0.00	1,052.50	52.50-	105	-----	
TOTAL:	SHERIFF		1,000.00	0.00	0.00	1,052.50	52.50-	105	-----	
TOTAL:	SHERIFF DRUG CONTROL FUND		1,000.00	0.00	0.00	1,052.50	52.50-	105	-----	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
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	8,470.76	67,442.81	12,557.19	84	-----	
T-113020-378	NOV 2020 TRANSFERS	112320		8,470.76	TRN TO COVER EXP				D
TOTAL: MS CO CTR ACT 1188		83,750.00	0.00	8,470.76	67,442.81	16,307.19	80	-----	
TOTAL: MSCO DET CTR ACT 1188		83,750.00	0.00	8,470.76	67,442.81	16,307.19	80	-----	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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	2,541.63	941.63-	158	-----	!!!!
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	2,541.63	941.63-	158	-----	!!!!
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	2,541.63	941.63-	158	-----	!!!!



Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR		15,000.00	0.00	1,500.00	4,500.00		10,500.00	30	---	
D-110620-339 6396	MIDDLETON III/ROBERT	060929 20-MC-02			1,500.00	3RD QTR MAPPING		100120	P M		A
3020	TELEPHONE		6,000.00	0.00	886.00	6,811.82		811.82	113	-----	!
D-110620-339 8023	RITTER COMMUNICATIONS,IN	060945 300685091			237.78	ACCT 00228184-3		102320	P N		A
D-110620-339 8026	RITTER COMMUNICATIONS IN	060944 28104064			15.87	AGREE# 014-1405822-000		110220	P N		A
D-111320-347 9030	VERIZON WIRELESS	061197 9866059590			52.69	ACCT 523100208-00001		112320	P N		A
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337503			145.89	ACCT 00242974-9		111020	P N		A
D-112020-353 0749	AT & T LONG DISTANCE	061210 11032020			433.77	BAN# 802976587		110320	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	640.92	6,990.90		1,409.10	83	-----	
D-110620-339 7265	O'NEAL/RODNEY	060935 10312020			640.92	1526 MILES @ .42		103120	P N		A
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00		0.00	0		
3073	EQUIPMENT LEASE		74,000.00	0.00	6,221.18	54,989.78		19,010.22	74	-----	
D-110620-339 0751	AT & T	060890 10152020			5,766.85	870 933-6636 53 8		101520	P N		A
D-110620-339 2123	CENTURYLINK	060902 10222020			454.33	ACCT 300665897		102220	P N		A
3080	PUBLIC RECORDS/SOFTWARE		1,200.00	0.00	0.00	1,711.93		511.93	142	-----	!!!
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	9,248.10	75,591.17		31,578.83	70	-----	
	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	369.90		3,630.10	9		
TOTAL:	CAPITAL OUTLAYS		4,000.00	0.00	0.00	369.90		3,630.10	9		
TOTAL:	911 ADDRESS SERVICES		415,632.00	0.00	31,553.88	321,794.55		93,837.45	77	-----	
TOTAL:	EMERGENCY 911 FUND		415,632.00	0.00	31,553.88	321,794.55		93,837.45	77	-----	



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
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	53.53	346.47	13	-	
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	104.25	695.75	13	-	
TOTAL:	MSCO ADULT DRUG COURT		800.00	0.00	0.00	104.25	695.75	13	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3031	CO JUVENILE OFFICE							
0414	JUVENILE A.C.A. 16-13-326							
	PERSONAL SERVICES							
1002	PART-TIME HRLY WAGES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0	
1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	4,800.00	0.00	209.04	3,406.87	1,393.13	70	-----
D-112520-359	9070 WALMART COMMUNITY-RFCSSL	061273 05146		60.15	6097 6520 0031 0846	101620	P N	A
D-112520-359	9070 WALMART COMMUNITY-RFCSSL	061273 04143		148.89	6097 6520 0031 0846	111020	P N	A
2002	SMALL EQUIPMENT	300.00	0.00	0.00	3,066.60	2,766.60	1022	-----!!!!
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	209.04	6,581.45	231.45	103	-----
	OTHER SERVICES & CHARGES							
3007	DRUG TESTING/SUPPLIES	2,000.00	0.00	0.00	672.40	1,327.60	33	---
3009	PROF SERVICES/TUTOR	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	1,500.00	0.00	116.48	878.00	622.00	58	-----
D-111320-347	9030 VERIZON WIRELESS	061197 9866059590		116.48	ACCT 523100208-00001	112320	P N	A
3021	POSTAGE	600.00	0.00	0.00	330.00	270.00	55	-----
3030	TRAVEL	5,500.00	0.00	134.82	2,370.55	3,129.45	43	----
D-110620-339	8944 TURNER/DARYL	060953 10312020		134.82	321 MILES @ .42	103120	P N	A
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3101	TRAINING & EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0	
4005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0	
9997	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	13,100.00	0.00	251.30	4,250.95	8,849.05	32	---
TOTAL:	JUVENILE A.C.A. 16-13-326	19,450.00	0.00	460.34	10,832.40	8,617.60	55	-----
TOTAL:	CO JUVENILE OFFICE	19,450.00	0.00	460.34	10,832.40	8,617.60	55	-----

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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 NOV 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
3039	CIR CLK COMMISSIONER'S FEE										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	5.30	53.89	1,946.11	2			
D-110620-339 6136	MASON/LESLIE	060926 0651000480623			5.30	REIMB FILE ORGANIZER	110420	P N			A
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	60.50	939.50	6			
TOTAL:	SUPPLIES		3,000.00	0.00	5.30	114.39	2,885.61	3			
	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	5.30	114.39	3,885.61	2			
TOTAL:	CIR CLK COMMISSIONER'S FEE		4,000.00	0.00	5.30	114.39	3,885.61	2			

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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 BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		294,543.00	0.00	23,105.94	261,530.55	33,012.45	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			11,328.57	CODE-B,PER#-1,FUND-3401				A
P-112020-356	PAYROLL INTERFACE	112020			11,777.37	CODE-B,PER#-2,FUND-3401				A
1006	SOCIAL SECURITY		22,532.00	0.00	1,740.10	19,707.02	2,824.98	87	-----	
P-110620-341	PAYROLL INTERFACE	110620			852.89	CODE-B,PER#-1,FUND-3401				A
P-112020-356	PAYROLL INTERFACE	112020			887.21	CODE-B,PER#-2,FUND-3401				A
1007	RETIREMENT		36,042.00	0.00	2,817.97	31,921.98	4,120.02	88	-----	
P-110620-341	PAYROLL INTERFACE	110620			1,386.25	CODE-B,PER#-1,FUND-3401				A
P-112020-356	PAYROLL INTERFACE	112020			1,431.72	CODE-B,PER#-2,FUND-3401				A
1009	INSURANCE		83,689.00	0.00	6,968.45	76,532.32	7,156.68	91	-----	
P-112020-356	PAYROLL INTERFACE	112020			6,968.45	CODE-B,PER#-2,FUND-3401				A
1010	WORKERS COMPENSATION		4,000.00	0.00	0.00	5,121.64	1,121.64	128	-----	!!
1100	UNEMPLOYMENT INSURANCE		350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	PERSONAL SERVICES		441,156.00	0.00	34,632.46	394,813.51	46,342.49	89	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	149.17	2,380.91	619.09	79	-----	
D-111320-347 4250	H & H BUSINESS MACHINES,	061174 137377			66.29	COPY PAPER	102120	P N		A
D-111320-347 4250	H & H BUSINESS MACHINES,	061174 137448			82.88	MONTHLY COPY COUNT	102120	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	5,947.19	68,683.71	32,933.29	67	-----	
D-110620-339 4119	GORDON FOOD SERVICE, INC	060914 205375093			152.91	BEEF STK, POTATOES	100720	P N		A
D-110620-339 4119	GORDON FOOD SERVICE, INC	060914 205375092			636.07	GRND BEEF, POLISH SAUSAG	100720	P N		A
D-110620-339 4119	GORDON FOOD SERVICE, INC	060914 205375104			216.49	BUNS, CHIX BRST, PEAS	100720	P N		A
D-110620-339 4119	GORDON FOOD SERVICE, INC	060914 205535737			1,992.95	COOKIES,BREAD,MEAL BUNDL	101420	P N		A
D-110620-339 4119	GORDON FOOD SERVICE, INC	060914 205687527			846.25	GRND BEEF, BREAD	102120	P N		A
D-110620-339 4119	GORDON FOOD SERVICE, INC	060914 205687515			450.74	POTATOES, BEEF STK	102120	P N		A
D-110620-339 4119	GORDON FOOD SERVICE, INC	060914 205840135			1,514.78	MEAL BUNDLES, BREAD	102820	P N		A
D-111320-347 4525	HAYS #39	061176 67			42.94	BREAD	102120	P N		A
D-112020-353 5486	KROGER-DELTA CUSTOMER CH	061228 1020401482			46.95	COLESLAW	110420	P N		A
D-112520-359 9070	WALMART COMMUNITY-RFCSSL	061273 07946			47.11	6097 6520 0031 0846	111220	P N		A
2007	FUEL/OIL/LUBRICANTS		16,617.00	0.00	217.01	3,975.21	12,641.79	23	--	
D-112020-353 9160	WEX BANK	061240 68609955			217.01	0496-00-207478-9	111520	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	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	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	0.00	813.58		1,186.42		40		----
2023	REPAIR/PARTS-AUTOS		8,000.00	0.00	230.77	3,342.68		4,657.32		41		----
D-111320-347 0729	AUTOZONE STORES LLC	061158 2396866424			107.79	ACDELCO BATTERY		100520	P	N		A
D-111320-347 0729	AUTOZONE STORES LLC	061158 2396866425			19.80	RETURN BATTERY CORE		100520	P	N		A
D-112020-353 7835	RABEN TIRE CO., INC.	061233 210226127			142.78	215/70R15 GDY TIRE		102820	P	N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		2,000.00	0.00	170.17	495.61		1,504.39		24	--	
D-112020-353 8350	SILENT SECURITY, INC	061237 49105			170.17	REPLACE FRT DOOR KEY PAD		110520	P	N		A
2310	OTHER FOOD SERVICES		2,200.00	0.00	0.00	3,494.33		1,294.33-		158		-----!!!!
TOTAL:	SUPPLIES		135,434.00	0.00	6,714.31	84,224.59		51,209.41		62		-----
	OTHER SERVICES & CHARGES											
3001	ACCOUNTING & AUDITING		8,000.00	0.00	0.00	0.00		8,000.00		0		
3005	SPECIAL LEGAL FEES/PERMITS		0.00	0.00	0.00	3,114.44		3,114.44-9999				-----!!!!
3020	TELEPHONE		8,800.00	0.00	647.06	7,203.44		1,596.56		81		-----
D-111320-347 8023	RITTER COMMUNICATIONS,IN	061191 101928875			68.02	ACCT 00176583-5		110120	P	N		A
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337597			224.54	ACCT 00204588-1		111020	P	N		A
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337503			163.99	ACCT 00242974-9		111020	P	N		A
D-112020-353 8023	RITTER COMMUNICATIONS,IN	061235 500337502			130.34	ACCT 00243230-2		111020	P	N		A
D-112520-359 8023	RITTER COMMUNICATIONS,IN	061267 200996329			60.17	ACCT 00035350-6		111620	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	0.00	5,638.98		1,561.02		78		-----
3060	UTILITIES		20,000.00	0.00	7,317.28	22,407.03		2,407.03-		112		-----!
D-111320-347 1420	BLYTHEVILLE WATERWORKS	061163 210050			61.37	ACCT 5620 - SR CITIZENS		103020	P	N		A
D-112020-353 8377	BLACK HILLS ENERGY	061215 01049			167.41	2876 8850 04 BLY SENIOR		110320	P	N		A
D-112020-353 8377	BLACK HILLS ENERGY	061215 00023			47.53	3368 6301 71 OSC SENIOR		110520	P	N		A
D-112020-353 9158	WEST MISS CO SENIOR CENT	061239 11202020			6,000.00	SENIOR CENTER UTILITIES		112020	P	N		A
D-112520-359 3373	ENTERGY	061257 20007506230			1,040.97	ACCT 2167831 -BLY SENIOR		111120	P	N		A
3070	RENT		12,000.00	0.00	1,000.00	11,000.00		1,000.00		91		-----
D-112520-359 3252	EAST ARK AREA AGING, INC	061256 10-012			1,000.00	BLY CENTER RENT - DEC		120120	P	N		A
3100	OTHER MISCELLANEOUS		0.00	0.00	3,000.00	5,153.91		5,153.91-9999				-----!!!!
D-112520-359 8817	THOMAS, SPEIGHT & NOBEL	061269 13660			3,000.00	PARTIAL FINANCIAL AUDIT		103120	P	N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		8,200.00	0.00	572.91	6,592.96	1,607.04	80	-----	
D-110620-339	9090 WASTE PRO ARKANSAS-BLYTH	060956 0000644811			162.70	FRTLOAD 4YD - 21782	103120	P N		A
D-111320-347	8665 SUPERIOR TERMITE, INC.	061192 93334			27.56	COMPLETE PEST ACCT	93920	100220	P N	A
D-111320-347	8665 SUPERIOR TERMITE, INC.	061192 93497			55.25	COMPLETE PEST ACCT	93355	100520	P N	A
D-111320-347	8665 SUPERIOR TERMITE, INC.	061192 93609			55.25	COMPLETE PEST ACCT	93355	102020	P N	A
D-111320-347	0802 AUTO-CHLOR	061157 207900501088			171.00	DISHWASHER SERVICE	101920	P N		A
D-111320-347	0802 AUTO-CHLOR	061157 207900501098			101.15	DISHWASHER SERVICE	102020	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	12,537.25	103,110.76	3,089.24	97	-----	
TOTAL:	SENIOR CITIZENS		682,790.00	0.00	53,884.02	582,148.86	100,641.14	85	-----	
TOTAL:	#31-SENIOR CITIZENS		682,790.00	0.00	53,884.02	582,148.86	100,641.14	85	-----	



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

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

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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 NOV 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
3404	#37A-OSC CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
TOTAL:	SUPPLIES		8,000.00	0.00	0.00	0.00	8,000.00	0		
	OTHER SERVICES & CHARGES									
3030	TRAVEL		1,000.00	0.00	0.00	0.00	1,000.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		8,000.00	0.00	0.00	9,016.56	1,016.56	112	-----!	
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	0.00	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	0.00	9,016.56	8,983.44	50	-----	
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	0.00	9,016.56	8,983.44	50	-----	



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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	14,134.65	164,010.26	23,109.74	87	-----	
TOTAL:	#37B-CC RECORDER ACT 768		187,120.00	0.00	14,134.65	164,010.26	23,109.74	87	-----	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
3409	#90-SHERIFF HELICOPTER FUND									
0400	SHERIFF PERSONAL SERVICES									
1010	WORKERS COMPENSATION		300.00	0.00	0.00	253.16	46.84	84	-----	
TOTAL:	PERSONAL SERVICES		300.00	0.00	0.00	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	0.00	624.75	3,125.25	16	-	
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	0.00	624.75	3,125.25	16	-	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND										
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES										
3001	AUDITING			0.00	0.00	0.00	0.00	0.00	0		
3003	WEBSITE DEVELOPMENT/MAINT	51,115.00		0.00	0.00	1,155.41	23,330.41	27,784.59	45	----	
D-110920-344	3299 EDSUITE	060963	3012			1,155.41	TRAVEL & LODGING/PHOTOGR	103120	P N		A
3005	SPECIAL LEGAL FEES			0.00	0.00	0.00	3,960.00	3,960.00	9999	-----	!!!!
3009	OTHER PROFESSIONAL SERVICES	23,128.00		0.00	0.00	0.00	23,128.00	0.00	100	-----	
3015	GREAT RIVER ECONOMIC DEV	396,426.00		0.00	0.00	0.00	297,319.50	99,106.50	75	-----	
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3052	FIRE & EC BLDG INSURANCE	12,000.00		0.00	0.00	12,646.00	12,646.00	646.00	105	-----	
D-110620-339	1061 BERKSHIRE HATHAWAY HOMES	060896	177309			12,646.00	INSURE SNIDER BLDG	102720	P N		A
3055	SMALL PROPERTY INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	30,000.00		0.00	0.00	1,616.68	22,249.55	7,750.45	74	-----	
D-110920-344	1086 DREW BEVILL	060962	36036			497.25	BUSH HOGGING SNIDER LOT	103020	P N		A
D-110920-344	1086 DREW BEVILL	060962	36037			469.64	BUSH HOGGING JUNO LOT	103020	P N		A
D-110920-344	1420 BLYTHEVILLE WATERWORKS	060960	820730			138.89	ACCT 15534 - JUNO	101520	P N		A
D-112020-353	8377 BLACK HILLS ENERGY	061215	01725			30.98	8108 2778 34 SNIDER	110420	P N		A
D-112020-353	8377 BLACK HILLS ENERGY	061215	01725			26.72	8108 2778 34 JUNO	110420	P N		A
D-112020-353	3373 ENTERGY	061221	325004650415			352.25	ACCT 153220959/SNIDER	110620	P N		A
D-112020-353	3373 ENTERGY	061221	380003291907			100.95	ACCT 160178299/JUNO	110620	P N		A
3101	WORKFORCE TRAINING	301,654.39		0.00	0.00	0.00	71,865.19	229,789.20	23	--	
3106	VISKCASE TRAINING			0.00	0.00	0.00	0.00	0.00	0		
3107	ARK STEEL PROCESSING TRNG PR	61,000.00		0.00	0.00	0.00	50,000.00	11,000.00	81	-----	
TOTAL:	OTHER SERVICES & CHARGES	875,323.39		0.00	0.00	15,418.09	504,498.65	370,824.74	57	----	
	CAPITAL OUTLAYS										
4006	SITE STUDIES O-2015-14			0.00	0.00	0.00	0.00	0.00	0		
4008	SITE PREPARATIONS	57,754.71		0.00	0.00	0.00	0.00	57,754.71	0		
4011	NUSTEEL (OLD MISSILE BLDG)	36,781.12		0.00	0.00	0.00	0.00	36,781.12	0		
4012	NUCOR CORPORATION INCENTIVE	2,583,000.00		0.00	0.00	0.00	1,143,000.00	1,440,000.00	44	----	
8961	ENVIRONMENTAL/SOIL/CULTURAL	300,000.00		0.00	0.00	0.00	6,625.00	293,375.00	2		
9992	TRNSFR TO ECON DEV CD FUND			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	2,977,535.83		0.00	0.00	0.00	1,149,625.00	1,827,910.83	38	---	
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE	3,852,859.22		0.00	0.00	15,418.09	1,654,123.65	2,198,735.57	42	----	
0136	A&J AVIATION LLC OTHER SERVICES & CHARGES										
3100	ADDITIONAL RESOURCES	15,421.18		0.00	0.00	15,421.18	15,421.18	0.00	100	-----	
D-112020-353	0680 A & J CONSTRUCTION MGMT,	061206	S1-11			15,421.18	ELECTRICAL & PLUMBING	111120	P N		A
TOTAL:	OTHER SERVICES & CHARGES	15,421.18		0.00	0.00	15,421.18	15,421.18	0.00	100	-----	





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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
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									
3070	MR. DAVIS' PICKLES RENT		6,000.00	0.00	500.00	5,500.00	500.00	91	-----	
D-110920-344 6132	MASON/ELIZABETH	060965 013			500.00					A
3999	MR. DAVIS' PICKLES PROJECT		41,277.60	0.00	544.30	32,785.65	8,491.95	79	-----	
D-110920-344 3373	ENTERGY	060964 95006070703			392.18					A
D-110920-344 1420	BLYTHEVILLE WATERWORKS	060960 740360			65.91					A
D-112020-353 8377	BLACK HILLS ENERGY	061215 01725			86.21					A
TOTAL:	OTHER SERVICES & CHARGES		47,277.60	0.00	1,044.30	38,285.65	8,991.95	80	-----	
TOTAL:	MR. DAVIS' PICKLES PROJECT		47,277.60	0.00	1,044.30	38,285.65	8,991.95	80	-----	
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		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
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	117,086.23	4,385,398.80	8,170,662.52	34	---	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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 NOV 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	123,466.93	1,375,001.35	300,670.65	82	-----
P-110620-341	PAYROLL INTERFACE	110620		62,305.73	CODE-B,PER#-1,FUND-3498			A
P-112020-356	PAYROLL INTERFACE	112020		61,161.20	CODE-B,PER#-2,FUND-3498			A
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	7,789.89	62,831.13	24,168.87	72	-----
P-112020-356	PAYROLL INTERFACE	112020		7,789.89	CODE-B,PER#-2,FUND-3498			A
1005	OVERTIME/COURT PAY	42,000.00	0.00	18,400.80	138,176.25	96,176.25-	328	-----!!!!
P-110620-341	PAYROLL INTERFACE	110620		8,951.62	CODE-B,PER#-1,FUND-3498			A
P-112020-356	PAYROLL INTERFACE	112020		9,449.18	CODE-B,PER#-2,FUND-3498			A
1006	SOCIAL SECURITY	138,057.00	0.00	11,215.58	117,852.40	20,204.60	85	-----
P-110620-341	PAYROLL INTERFACE	110620		5,335.96	CODE-B,PER#-1,FUND-3498			A
P-112020-356	PAYROLL INTERFACE	112020		5,879.62	CODE-B,PER#-2,FUND-3498			A
1007	RETIREMENT	276,476.00	0.00	22,927.47	241,276.31	35,199.69	87	-----
P-110620-341	PAYROLL INTERFACE	110620		10,916.56	CODE-B,PER#-1,FUND-3498			A
P-112020-356	PAYROLL INTERFACE	112020		12,010.91	CODE-B,PER#-2,FUND-3498			A
1009	INSURANCE	511,366.00	0.00	40,208.72	419,362.69	92,003.31	82	-----
P-112020-356	PAYROLL INTERFACE	112020		40,208.77	CODE-B,PER#-2,FUND-3498			A
P-112020-370	INSURANCE CORRECTIONS			0.05-	BALANCE INSURANCE			D
1010	WORKERS COMPENSATION	30,000.00	0.00	0.00	35,166.52	5,166.52-	117	-----!
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	224,009.39	2,389,666.65	375,904.35	86	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	825.99	525.99-	275	-----!!!!
2002	SMALL EQUIPMENT	6,000.00	0.00	0.00	742.05	5,257.95	12	-
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	314.00	16,436.45	4,563.55	78	-----
D-111320-347 8680	SYSCO MEMPHIS, LLC	061193 214852592		50.74	DISINFECT CLEANER	102020	P N	A
D-111320-347 8680	SYSCO MEMPHIS, LLC	061193 214861269		263.26	DISINFECT CLEANER, SOAP	102720	P N	A
2005	FOOD & SUPPLIES	210,000.00	0.00	9,469.26	130,899.81	79,100.19	62	-----
D-110620-339 3670	FLOWERS BAKING COMPANY,	060913 3069794038		192.19	BREAD	102320	P N	A
D-110620-339 3670	FLOWERS BAKING COMPANY,	060913 3069794189		180.18	BREAD	103020	P N	A
D-110620-339 1015	BEN E KEITH COMPANY	060895 52680107		863.22	BEEF PATTY, TURKEY SAUS	102220	P N	A
D-111320-347 1015	BEN E KEITH COMPANY	061161 52685704		993.71	BEEF PATTY, TURKEY BOLOG	102920	P N	A
D-111320-347 3670	FLOWERS BAKING COMPANY,	061173 3069794352		192.19	BREAD	110620	P N	A
D-111320-347 8680	SYSCO MEMPHIS, LLC	061193 214835330		825.25	CHICKEN BRST, SHORTNING	100620	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND											
0418	CORRECTIONS/JAIL SUPPLIES											
2005	FOOD & SUPPLIES											
D-111320-347	8680 SYSCO MEMPHIS, LLC	061193	214843235			1,394.89	BEEF PATTY, TURKEY SAUS	101320	P N			A
D-111320-347	8680 SYSCO MEMPHIS, LLC	061193	214852591			1,399.52	TURKEY SAUS, SUGAR	102020	P N			A
D-111320-347	8680 SYSCO MEMPHIS, LLC	061193	214861267			1,401.57	TURKEY SAUS, FRUIT COCKT	102720	P N			A
D-112520-359	3670 FLOWERS BAKING COMPANY,	061258	3069794493			192.19	BREAD	111320	P N			A
D-112520-359	1015 BEN E KEITH COMPANY	061248	52691390			1,039.34	TURKEY BOLOGNA, BEEF PAT	110520	P N			A
D-112520-359	1015 BEN E KEITH COMPANY	061248	52696583			795.01	BEEF PATTY, TURKEY FRANK	111220	P N			A
2006	CLOTHING/UNIFORMS			21,200.00	0.00	1,858.61	10,703.58	10,496.42	50	-----		
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5322			128.03	MENS TACTICAL PANTS	100820	P N			A
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5323			125.86	MENS TACTICAL SHIRTS	100820	P N			A
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5324			128.03	MENS TACTICAL PANTS	100820	P N			A
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5326			80.29	MENS TACTICAL PANTS	100820	P N			A
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5327			62.93	SILVER/TAN ICE POLO SS	100820	P N			A
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5563			208.32	MENS TACTICAL PANTS	102320	P N			A
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5564			230.02	MENS TACTICAL PANTS	102320	P N			A
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5565			171.43	TACTICAL PANTS, POLO	102320	P N			A
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5566			128.03	MENS TACTICAL LS SHIRTS	102320	P N			A
D-111320-347	9001 UNITED POLICE SUPPLY	061196	5567			80.29	MENS TACTICAL LS SHIRTS	102320	P N			A
D-112520-359	9001 UNITED POLICE SUPPLY	061271	5328			160.58	PLATE CARRIER	100820	P N			A
D-112520-359	9001 UNITED POLICE SUPPLY	061271	5329			354.80	EXO PLATE CARRIERS	100820	P N			A
2009	PRINTING/SUPPLIES			500.00	0.00	98.09	1,471.15	971.15-	294	-----	!!!!	
D-110620-339	4250 H & H BUSINESS MACHINES,	060917	137367			98.09	TONER	101920	P N			A
2020	REPAIR/MAINT. BLG/GROUNDS			62,000.00	0.00	3,735.22	44,809.39	17,190.61	72	-----		
D-110620-339	9090 WASTE PRO ARKANSAS-BLYTH	060956	0000645045			602.96	4 30YD ROLLOFF - 22150	103120	P N			A
D-110620-339	1690 BUGMOBILE OF ARKANSAS, I	060899	10893233			82.50	EVERY TWO WEEKS - 3261	100220	P N			A
D-110620-339	1690 BUGMOBILE OF ARKANSAS, I	060899	10893541			82.50	EVERY TWO WEEKS - 3261	101420	P N			A
D-110620-339	7473 PARTS UNLIMITED INC	060938	0265839-IN			391.17	FLOW CONTROL ADAPTER	102620	P N			A
D-111320-347	2345 CINTAS CORPORATION NO. 2	061168	4064845968			265.25	MATS, CRT CAB - 16263725	102020	P N			A
D-111320-347	9210 WHOLESALE ELECTRIC	061198	S6790712.002			67.75	CAPACITOR/OUTSIDE LIGHTS	093020	P N			A
D-111320-347	9210 WHOLESALE ELECTRIC	061198	S6790712.003			41.37	100FT POLES W/LIGHTS	100520	P N			A
D-111320-347	9210 WHOLESALE ELECTRIC	061198	S6807414.001			79.16-	MIDGET TD FUSE	100720	P N			A
D-111320-347	9210 WHOLESALE ELECTRIC	061198	S6826592.001			495.42	LIGHT BULBS	102120	P N			A
D-111320-347	9210 WHOLESALE ELECTRIC	061198	S6830990.001			426.40	SLIPFIT ADAPTER ARM	102220	P N			A
D-111320-347	9210 WHOLESALE ELECTRIC	061198	S6826592.002			265.93	DAMAR 01459M LIGHTS	102320	P N			A
D-111320-347	9210 WHOLESALE ELECTRIC	061198	S6833015.001			577.51	JAIL PARKING LOT LIGHTS	102820	P N			A
D-111320-347	9210 WHOLESALE ELECTRIC	061198	S6839318.001			35.58	COPPER WIRE STRIPPER	102820	P N			A
D-112020-353	5858 LOWES	061229	2258991			244.91	ACCT 98 626316 8	100920	P N			A
D-112020-353	5858 LOWES	061229	6475980			32.32	ACCT 98 626316 8	102320	P N			A
D-112520-359	3785 FOUNTAIN PLUMBING CO./BI	061259	44804			202.81	WATER ASSY DIA, FLANGES	101420	P M			A





Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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									
3060	UTILITIES		144,000.00	0.00	11,635.62	118,069.32	25,930.68	81	-----	
D-110620-339	6580 MISSISSIPPI COUNTY ELECT	060930 14-200-170			7,713.83	ACCT 2062201 - JAIL	102320	P N		A
D-111320-347	1720 BURDETTE WATER	061166 10152020			1,979.35	ACCT 54 JAIL	101520	P N		A
D-112520-359	8377 BLACK HILLS ENERGY	061250 00397			40.74	ACCT 4063 0424 98- JAIL	110520	P N		A
D-112520-359	8377 BLACK HILLS ENERGY	061250 00396			1,901.70	ACCT 0246 6378 48 -JAIL	110520	P N		A
3100	OTHER MISCELLANEOUS		400.00	0.00	0.00	0.00	400.00	0		
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		421,816.00	0.00	33,504.16	373,902.20	47,913.80	88	-----	
	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	7,743.75	4,256.25	64	-----	
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		43,256.00	0.00	0.00	7,743.75	35,512.25	17	-	
TOTAL:	CORRECTIONS/JAIL		3,673,143.00	0.00	276,197.81	3,050,040.28	623,102.72	83	-----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,673,143.00	0.00	276,197.81	3,050,040.28	623,102.72	83	-----	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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	P.O.	F 9	PCT	FIL
3504	#34B GIA 10 2006 GRANT FUND											
0400	SHERIFF JUV GRANT SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	1,220.91	1,220.91	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	232.81	541.86	1,058.14	33				---
D-111320-347 0882	BARKER COMPANY, INC./BOB	061160 NC1001567148			232.81	SOAP, DEODORANT STICK	100820	P N				A
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	234.58	234.58	5,765.42	3				
D-111320-347 0882	BARKER COMPANY, INC./BOB	061160 NC1001567148			234.58	T-SHIRTS, BOXERS	100820	P N				A
TOTAL: SUPPLIES			24,900.00	0.00	467.39	5,350.53	19,549.47	21				--
OTHER SERVICES & CHARGES												
3014	OPERATING SUPPLIES		600.00	0.00	18.29	1,376.70	776.70	229				!!!!
D-111320-347 0882	BARKER COMPANY, INC./BOB	061160 NC1001566609			18.29	32OZ SPRAY BOTTLE	100620	P N				A
3101	SCHOOL EXPENSE		1,000.00	0.00	73.65	163.63	836.37	16				-
D-111320-347 0882	BARKER COMPANY, INC./BOB	061160 NC1001567148			73.65	3" GOLF PENCILS	100820	P N				A
TOTAL: OTHER SERVICES & CHARGES			1,600.00	0.00	91.94	1,540.33	59.67	96				-----
CAPITAL OUTLAYS												
4004	EQUIPMENT PURCHASE		0.00	0.00	670.96	8,442.42	8,442.42	9999				!!!!
D-112520-359 4104	GOLD COIN LAUNDRY EQUIP	061261 557654			670.96	LG CAPACITY LAUNDRY CART	111220	P N				A
TOTAL: CAPITAL OUTLAYS			0.00	0.00	670.96	8,442.42	8,442.42	9999				!!!!
TOTAL: SHERIFF JUV GRANT			26,500.00	0.00	1,230.29	15,333.28	11,166.72	57				----
TOTAL: #34B GIA 10 2006 GRANT FUND			26,500.00	0.00	1,230.29	15,333.28	11,166.72	57				----



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
3512	#136 SHRF JAG FUND										
0400	SHERIFF										
2002	SMALL EQUIPMENT		40,127.66	0.00	424.02	16,948.28		23,179.38	42	----	
D-111320-347	0882 BARKER COMPANY, INC./BOB	061160 NC1001570805			424.02	NITRILE EXAM GLOVES		103020	P N		A
2003	CHEMICALS & CLEANING SUPP		29,003.00	0.00	0.00	4,548.98		24,454.02	15	-	
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	424.02	43,744.60		47,633.40	47	----	
TOTAL:	#136 SHRF JAG FUND		91,378.00	0.00	424.02	43,744.60		47,633.40	47	----	

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

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

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

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

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







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

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3525	AR HISTORICAL PRSRVATION PRG								
0108	OSCEOLA COURTHOUSE								
2020	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OSCEOLA COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	AR HISTORICAL PRSRVATION PRG	0.00	0.00	0.00	0.00	0.00	0		





Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
3527	MENTAL HEALTH GRANT									
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		8,019.00	0.00	0.00	1,513.92	6,505.08	18	-	
1004	CONTRACT LABOR		71,740.50	0.00	0.00	72,387.62	647.12-	100	-----	
1006	SOCIAL SECURITY		613.00	0.00	0.00	115.81	497.19	18	-	
1007	RETIREMENT		1,229.00	0.00	0.00	231.93	997.07	18	-	
TOTAL:	PERSONAL SERVICES		81,601.50	0.00	0.00	74,249.28	7,352.22	90	-----	
	SUPPLIES									
2002	SMALL EQUIPMENT		15,553.25	0.00	0.00	5,927.22	9,626.03	38	---	
TOTAL:	SUPPLIES		15,553.25	0.00	0.00	5,927.22	9,626.03	38	---	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		1,500.00	0.00	0.00	177.33	1,322.67	11	-	
3020	TELEPHONE		1,400.00	0.00	0.00	40.00	1,360.00	2		
3023	INTERNET		2,400.00	0.00	0.00	0.00	2,400.00	0		
3030	TRAVEL		33,521.54	0.00	0.00	774.84	32,746.70	2		
3090	DUES, MEMBERSHIPS & SUBSCRIP		6,466.00	0.00	0.00	520.00-	6,986.00	8		
3101	TRAINING		21,000.00	0.00	0.00	0.00	21,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		66,287.54	0.00	0.00	472.17	65,815.37	0		
TOTAL:	MENTAL HEALTH PASS THROUGH		163,442.29	0.00	0.00	80,648.67	82,793.62	49	----	
TOTAL:	MENTAL HEALTH GRANT		163,442.29	0.00	0.00	80,648.67	82,793.62	49	----	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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			
		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	770,168.88	5,573,742.00	207,502.96	96	-----		
D-110620-339	1635 BROWNLEE CONSTRUCT CONSU	060887 11042020			3,000.00	PROFESSIONAL SERVICES	110420	P N			A
D-110620-339	1635 BROWNLEE CONSTRUCT CONSU	060887 11042020			223.20	372 MILES @ .60	110420	P N			A
D-110920-344	2470 CONSTRUCTION NETWORK INC	060958 PAY APP #9			738,030.53	COURTHOUSE CONST BLY	110620	P N			A
D-111320-347	8112 REVIVAL ARCHITECTURE, IN	061156 175			12,555.77	CONSTRUCTION OBSERVATION	110420	P N			A
D-111320-347	8112 REVIVAL ARCHITECTURE, IN	061156 175			452.40	REIMB 780 MILES @ .58	110420	P N			A
D-111320-347	8112 REVIVAL ARCHITECTURE, IN	061156 175			132.06	REIMB LODGING	110420	P N			A
D-111320-347	8112 REVIVAL ARCHITECTURE, IN	061156 175			16.25	REIMB MEALS	110420	P N			A
D-111320-347	8112 REVIVAL ARCHITECTURE, IN	061156 175			3,027.50	CONSULTANT-CANOPY STRUCT	110420	P N			A
D-111320-347	8112 REVIVAL ARCHITECTURE, IN	061156 176			2,754.95	REROOF CONSTRUCT OBSERV	110420	P N			A
D-111320-347	8112 REVIVAL ARCHITECTURE, IN	061156 177			7,500.00	ADDL SERVICES FOR FFE	110420	P N			A
D-111320-347	8112 REVIVAL ARCHITECTURE, IN	061156 178			2,476.22	ADDITIONAL SVCS-SECURITY	110420	P N			A
9999	TRANSFER TO PURCH CD		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		5,781,244.96	0.00	770,168.88	5,573,742.00	207,502.96	96	-----		
TOTAL:	COURTHOUSE		5,781,244.96	0.00	770,168.88	5,573,742.00	207,502.96	96	-----		
TOTAL:	BLY CTHSE CONSTRUCTION FUND		5,781,244.96	0.00	770,168.88	5,573,742.00	207,502.96	96	-----		

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
4801	OSC CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	0.00	865,627.20	1,134,372.80	43	----	
TOTAL:	CAPITAL OUTLAYS	2,000,000.00	0.00	0.00	865,627.20	1,134,372.80	43	----	
TOTAL:	COURTHOUSE	2,000,000.00	0.00	0.00	865,627.20	1,134,372.80	43	----	
TOTAL:	OSC CTHSE CONSTRUCTION FUND	2,000,000.00	0.00	0.00	865,627.20	1,134,372.80	43	----	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
4802	CTHSE CONSTRUCTION CD FUND								
0108	COURTHOUSE								
9998	TR TO CTHSE CONST FUNDS	8,626,423.70		0.00	8,884,574.97	8,884,574.97	258,151.27-	102	-----
T-113020-378	NOV 2020 TRANSFERS	112420			8,884,574.97	TRN TO CONST FUND			D
TOTAL:	COURTHOUSE	8,626,423.70		0.00	8,884,574.97	8,884,574.97	258,151.27-	102	-----
TOTAL:	CTHSE CONSTRUCTION CD FUND	8,626,423.70		0.00	8,884,574.97	8,884,574.97	258,151.27-	102	-----

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH NOV 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
GRAND TOTAL			53,299,079.77	0.00	11,641,343.55	39,493,995.39	13,805,084.38	74	-----	-

TOTAL NUMBER OF RECORDS PRINTED 1833