

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 10 31 2020

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

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

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

Run Instructions:

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

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										
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			83,224.00	0.00	6,401.78	68,076.86	15,147.14	81	-----	
P-100920-305	PAYROLL INTERFACE		100920			3,200.89	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE		102320			3,200.89	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			6,367.00	0.00	467.56	4,914.02	1,452.98	77	-----	
P-100920-305	PAYROLL INTERFACE		100920			233.78	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE		102320			233.78	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			13,620.00	0.00	1,047.60	10,999.80	2,620.20	80	-----	
P-100920-305	PAYROLL INTERFACE		100920			523.80	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE		102320			523.80	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			18,813.00	0.00	1,207.35	12,396.78	6,416.22	65	-----	
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719	11012020			185.35	GEORGE HRA - NOV 2020	110120	P N		A
P-102320-331	PAYROLL INTERFACE		102320			1,022.00	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				122,024.00	0.00	9,124.29	96,387.46	25,636.54	78	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	145.31	1,233.09	1,766.91	41	----	
D-100220-297 9070	WALMART COMMUNITY-RFCSL	060541	05207			88.39	6097 6520 0031 0846	082020	P N		A
D-102320-328 4250	H & H BUSINESS MACHINES,	060732	137293			56.92	DESK CALENDAR, JOURNAL	100820	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	1,166.28	1,166.28	9999	-----	!!!
2009	PRINTING/SUPPLIES			1,000.00	0.00	0.00	1,269.70	269.70	126	-----	!!
TOTAL: SUPPLIES				4,000.00	0.00	145.31	3,669.07	330.93	91	-----	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR/LEGAL ADVISOR			16,000.00	0.00	3,813.33	19,964.30	3,964.30	124	-----	!!
D-100220-297 1549	BRANCH & THOMPSON, PA	060488	09232020			2,480.00	FINANCIAL MGMT LAWSUIT	092320	P N		A
D-103020-336 4040	GIBSON & THOMAS, P A.	060790	10302020			1,333.33	COUNTY ATTORNEY FEES	103020	P M		A
3020	TELEPHONE			4,500.00	0.00	363.05	3,753.75	746.25	83	-----	
D-100920-301 8026	RITTER COMMUNICATIONS IN	060618	27922152			63.45	AGREE# 014-1405822-000	100220	P N		A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680	500335458			145.88	ACCT 00242974-9	101020	P N		A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680	500335457			113.71	ACCT 00243230-2	101020	P N		A
D-101620-309 9030	VERIZON WIRELESS	060690	9863962013			40.01	ACCT 523100208-00001	100120	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	269.76	2,597.93	2,402.07	51	-----
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137331		61.02	COPY PAPER, MOISTENER	101420	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137344		43.56	AAGK150 REFIL, MOISTENER	101520	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137357		37.06	LABELS	101920	P N	A
D-103020-336	7316 VILLAGE VARIETY, INC	060807 32830		128.12	NAME TAGS, NAME PLATE	101620	P N	A
2002	SMALL EQUIPMENT	3,500.00	0.00	0.00	43.82	3,456.18	1	
2009	PRINTING/SUPPLIES	3,000.00	0.00	0.00	2,841.26	158.74	94	-----
TOTAL:	SUPPLIES	11,500.00	0.00	269.76	5,483.01	6,016.99	47	----
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	4,900.00	0.00	370.66	3,683.41	1,216.59	75	-----
D-100920-301	8026 RITTER COMMUNICATIONS IN	060618 27922152		111.07	AGREE# 014-1405822-000	100220	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335458		145.88	ACCT 00242974-9	101020	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335457		113.71	ACCT 00243230-2	101020	P N	A
3021	POSTAGE	3,000.00	0.00	0.00	1,420.00	1,580.00	47	----
3023	METRO CONNECTION INTERNET	9,272.00	0.00	612.19	6,673.03	2,598.97	71	-----
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335420		389.60	ACCT 00208410-6	101020	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335420		222.59	ACCT 00208410-6	101020	P N	A
3030	TRAVEL	3,480.00	0.00	238.56	2,732.10	747.90	78	-----
D-100920-301	5035 JACKSON/DENISE	060597 09302020		12.60	30 MILES @ .42	093020	P N	A
D-100920-301	2700 CURRIE/JANICE	060573 09302020		225.96	538 MILES @ .42	093020	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	1,996.43	5,709.46	4,290.54	57	-----
D-100920-301	7825 QUALITY PRINTING INC.	060615 56495		60.78	500 REG ENVELOPES - BLY	091520	P N	A
D-100920-301	7825 QUALITY PRINTING INC.	060615 56496		60.78	500 REG ENVELOPES - OSC	091520	P N	A
D-100920-301	7825 QUALITY PRINTING INC.	060615 56497		85.09	550 NEW POLLING - WILSON	091520	P N	A
D-100920-301	7825 QUALITY PRINTING INC.	060615 56498		1,217.64	BALLOT STMTS & ENVELOPES	091520	P N	A
D-101620-309	9030 VERIZON WIRELESS	060690 9863962013		572.14	ACCT 523100208-00001	100120	P N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	650.00	0.00	0.00	400.00	250.00	61	-----
3100	OTHER MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0	
3101	SCHOOL EXPENSE	300.00	0.00	0.00	0.00	300.00	0	
3102	SERVICE CONTRACTS	2,500.00	0.00	164.25	1,651.85	848.15	66	-----
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137454		81.75	MONTHLY COPY COUNTS	102120	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137455		82.50	MONTHLY COPY COUNTS	102120	P N	A
TOTAL:	OTHER SERVICES & CHARGES	36,802.00	0.00	3,382.09	22,314.85	14,487.15	60	-----

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									
	GENERAL GOVERNMENT									
TOTAL:	COUNTY CLERK		356,022.00	0.00	28,599.85	276,636.93	79,385.07	77	-----	
0102	CIRCUIT CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		346,991.00	0.00	25,619.78	278,249.59	68,741.41	80	-----	
P-100920-305	PAYROLL INTERFACE	100920			12,789.51	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			12,830.27	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES		0.00	0.00	0.00	187.64	187.64	9999	-----	!!!!
1006	SOCIAL SECURITY		26,545.00	0.00	1,832.59	20,144.17	6,400.83	75	-----	
P-100920-305	PAYROLL INTERFACE	100920			915.22	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			917.37	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		53,159.00	0.00	3,924.96	42,656.74	10,502.26	80	-----	
P-100920-305	PAYROLL INTERFACE	100920			1,959.36	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			1,965.60	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		86,278.00	0.00	7,189.53	70,418.07	15,859.93	81	-----	
P-102320-331	PAYROLL INTERFACE	102320			9,122.88	CODE-B,PER#-2,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			1,933.35	25% RECORDER				D
TOTAL:	PERSONAL SERVICES		512,973.00	0.00	38,566.86	411,656.21	101,316.79	80	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	56.29	2,019.62	1,019.62	201	-----	!!!!
D-102320-328	4250 H & H BUSINESS MACHINES, 060732 137359				56.29	DISINFECTANT SPRAY	101920	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	439.24	538.69	38.69	107	-----	
D-100920-301	7825 QUALITY PRINTING INC.	060615 56502			267.96	3500 REG ENVELOPES-BLY	091720	P N		A
D-100920-301	7825 QUALITY PRINTING INC.	060615 56503			171.28	2000 REG ENVELOPES-OSC	091720	P N		A
TOTAL:	SUPPLIES		1,500.00	0.00	495.53	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	0.00	2,182.55	182.55	109	-----	
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		

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

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 OTHER SERVICES & CHARGES							
3070	RENT	9,600.00	0.00	1,125.00	11,250.00	1,650.00-	117	-----!
D-101620-309	2660 FIRST COMMERCIAL BANK	060659	10152020	800.00	CIRCUIT CLERK RENT	101520	P M	A
D-101620-309	2660 FIRST COMMERCIAL BANK	060659	10152020	325.00	STORAGE BLDG RENT- OCT	101520	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	236.85	4,428.88	2,371.12	65	-----
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137261	140.15	COPY PAPER, CLIP BOARDS	100520	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137269	96.70	LEGAL COPY PAPER, STAPLE	100620	P N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0	
3102	SERVICE CONTRACTS	1,000.00	0.00	202.11	1,929.91	929.91-	192	-----!!!!
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137460	82.50	MONTHLY COPY COUNTS	102120	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137459	119.61	MONTHLY COPY COUNTS	102120	P N	A
TOTAL: OTHER SERVICES & CHARGES		20,400.00	0.00	1,563.96	19,791.34	608.66	97	-----
TOTAL: CIRCUIT CLERK		534,873.00	0.00	40,626.35	434,005.86	100,867.14	81	-----
0103	TREASURER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	70,045.00	0.00	5,388.06	56,574.63	13,470.37	80	-----
P-100920-305	PAYROLL INTERFACE	100920		2,694.03	CODE-B,PER#-1,FUND-1000			D
P-102320-331	PAYROLL INTERFACE	102320		2,694.03	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	5,359.00	0.00	401.18	4,209.10	1,149.90	78	-----
P-100920-305	PAYROLL INTERFACE	100920		200.59	CODE-B,PER#-1,FUND-1000			D
P-102320-331	PAYROLL INTERFACE	102320		200.59	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	10,731.00	0.00	825.44	8,667.13	2,063.87	80	-----
P-100920-305	PAYROLL INTERFACE	100920		412.72	CODE-B,PER#-1,FUND-1000			D
P-102320-331	PAYROLL INTERFACE	102320		412.72	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	15,690.00	0.00	1,307.44	13,043.52	2,646.48	83	-----
P-102320-331	PAYROLL INTERFACE	102320		1,307.44	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		101,825.00	0.00	7,922.12	82,494.38	19,330.62	81	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	0.00	270.84	229.16	54	-----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	6,200.00	0.00	325.39	4,660.55	1,539.45	75	-----
D-100920-301	4250 H & H BUSINESS MACHINES,	060589	137075	164.96	MASK, DISINFECTANT WIPES	091620	P N	A
D-102320-328	9070 WALMART COMMUNITY-RFCSLL	060750	05102	47.32	6097 6520 0031 0846	092420	P N	A
D-102320-328	9070 WALMART COMMUNITY-RFCSLL	060750	05502	34.67	6097 6520 0031 0846	100820	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137178	78.44	FACE MASKS	092420	P N	A
2002	SMALL EQUIPMENT	3,000.00	0.00	1,553.25	5,202.10	2,202.10	173	-----!!!!
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137295	381.50	KYO PRINTER VCU9Y10161	100820	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137296	1,171.75	INTEL CORE CPU 3022515	100820	P N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	82.45	1,273.11	726.89	63	-----
D-102320-328	9160 WEX BANK	060753	68062158	82.45	0196-00-207478-9	101520	P N	A
2009	PRINTING/SUPPLIES	3,000.00	0.00	554.19	3,098.87	98.87	103	-----
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137186	187.85	TONERS	092520	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137305	277.95	3 TONERS	100820	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137340	88.39	TONER	101520	P N	A
TOTAL:	SUPPLIES	14,200.00	0.00	2,515.28	14,234.63	34.63	100	-----
	OTHER SERVICES & CHARGES							
3003	SOFTWARE EXPENSE	30,000.00	0.00	1,501.50	30,172.79	172.79	100	-----
D-100220-297	2749 DATA SYSTEMS MANAGEMENT,	060498	2764	1,501.50	MONTHLY SOFTWARE SUPPORT	081520	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	591.24	5,988.93	9,011.07	39	---
D-100920-301	8026 RITTER COMMUNICATIONS IN	060618	27922152	190.40	AGREE# 014-1405822-000	100220	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335463	83.01	ACCT 00203039-5	101020	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335458	145.89	ACCT 00242974-9	101020	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335457	113.70	ACCT 00243230-2	101020	P N	A
D-101620-309	9030 VERIZON WIRELESS	060690	9863962013	58.24	ACCT 523100208-00001	100120	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	12,318.18	181.82	98	-----
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335420	789.60	ACCT 00208410-6	101020	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335420	82.50	ACCT 00208410-6	101020	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335420	82.69	ACCT 00208410-6	101020	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335420	222.59	ACCT 00208410-6	101020	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										
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES										
3030	TRAVEL		5,000.00	0.00	18.48	113.82		4,886.18	2		
D-102320-328	8939 TRUMP/KIMBERLY	060746 10232020			9.24	22 MILES @ .42				P N	A
D-103020-336	8939 TRUMP/KIMBERLY	060805 10302020			9.24	22 MILES @ .42				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	164.25	1,751.71		6,248.29	21	--	
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137453			82.50	MONTHLY COPY COUNTS				102120 P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137452			81.75	MONTHLY COPY COUNTS				102120 P N	A
TOTAL: OTHER SERVICES & CHARGES			87,300.00	0.00	3,452.85	55,621.62		31,678.38	63	-----	
TOTAL: ASSESSOR			657,932.00	0.00	49,420.77	519,058.22		138,873.78	78	-----	
0107	QUORUM COURT PERSONAL SERVICES										
1001	PER DIEM PAY		111,375.00	0.00	2,725.00	96,750.00		14,625.00	86	-----	
P-100920-305	PAYROLL INTERFACE	100920			2,725.00	CODE-B,PER#-1,FUND-1000					D
1006	SOCIAL SECURITY		8,520.00	0.00	208.47	7,106.30		1,413.70	83	-----	
P-100920-305	PAYROLL INTERFACE	100920			208.47	CODE-B,PER#-1,FUND-1000					D
1009	INSURANCE		63,408.00	0.00	5,563.90	55,194.41		8,213.59	87	-----	
D-102320-328	2497 CONSOLIDATED ADMIN SERVI	060719 11012020			366.30	BURGE HRA-NOV 2020				110120 P N	A
D-102320-328	2497 CONSOLIDATED ADMIN SERVI	060719 11012020			400.00	NELSON HRA-NOV 2020				110120 P N	A
D-102320-328	2497 CONSOLIDATED ADMIN SERVI	060719 11012020			353.20	WHITE HRA - NOV 2020				110120 P N	A
D-103020-337	2945 DELTA DENTAL OF ARKANSAS	060760 10302020			164.64	QC DENTAL-NOV				103020 P N	A
D-103020-337	9442 STANDARD INSURANCE COMPA	060766 10302020			33.21	QC LIFE-NOV				103020 P N	A
D-103020-337	7150 NGLIC	060763 10302020			48.80	QC VISION-NOV				103020 P N	A
D-103020-337	7815 QUAL CHOICE	060765 10302020			4,197.75	QC MEDICAL-NOV				103020 P N	A
TOTAL: PERSONAL SERVICES			183,303.00	0.00	8,497.37	159,050.71		24,252.29	86	-----	
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											

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									
0107	GENERAL GOVERNMENT QUORUM COURT OTHER SERVICES & CHARGES									
3009	PROF SERVICES/LEGAL ADVISOR		5,000.00	0.00	7,275.00	13,475.00	8,475.00	269	-----	!!!!
D-100920-308	8503 STEEL WRIGHT GRAY, PLLC	060638 959			7,275.00	QC ATTORNEY FEES	100120	P M		A
3021	POSTAGE		250.00	0.00	0.00	200.00	50.00	80	-----	
3030	TRAVEL		4,000.00	0.00	1,002.96	2,813.58	1,186.42	70	-----	
D-100920-301	1726 BURGE/NEIL	060567 09302020			144.48	3RD QTR MILEAGE	093020	P N		A
D-100920-301	4752 HOUSEWORTH JACKSON/MOLLY	060594 09302020			57.54	3RD QTR MILEAGE	093020	P N		A
D-100920-301	3683 FLEEMAN/FRED A.	060583 09302020			99.12	3RD QTR MILEAGE	093020	P N		A
D-100920-301	7232 NORVELL/HOWARD	060610 09302020			250.32	3RD QTR MILEAGE	093020	P N		A
D-100920-301	4560 HEPLER/BETTY	060592 09302020			159.60	3RD QTR MILEAGE	093020	P N		A
D-100920-301	4580 HENTON/ JO ANN	060591 09302020			57.54	3RD QTR MILEAGE	093020	P N		A
D-100920-301	0690 ASH/RICK	060557 09302020			33.60	3RD QTR MILEAGE	093020	P N		A
D-100920-301	7071 NELSON/BILL	060609 09302020			40.74	3RD QTR MILEAGE	093020	P N		A
D-100920-301	2354 CLAY/ALVIN	060571 09302020			7.14	3RD QTR MILEAGE	093020	P N		A
D-100920-301	9195 WHITE/MICHAEL	060634 09302020			152.88	3RD QTR MILEAGE	093020	P N		A
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	966.00	5,780.75	2,780.75	192	-----	!!!!
D-101620-309	2550 CONCORD PUBLISHING HOUSE	060654 AD# 4639577			99.00	ORDINANCE 2020-34	090220	P N		A
D-101620-309	2550 CONCORD PUBLISHING HOUSE	060654 AD# 4639578			99.00	ORDINANCE 2020-35	090220	P N		A
D-101620-309	2550 CONCORD PUBLISHING HOUSE	060654 AD# 4639582			99.00	ORDINANCE 2020-36	090220	P N		A
D-101620-309	2550 CONCORD PUBLISHING HOUSE	060654 AD# 4639584			99.00	ORDINANCE 2020-37	090220	P N		A
D-101620-309	2550 CONCORD PUBLISHING HOUSE	060654 AD# 4653607			210.00	ORDINANCE 2020-38	092620	P N		A
D-102320-328	2550 CONCORD PUBLISHING HOUSE	060718 BLCD00083829			120.00	ORDINANCE 2020-30	083120	P N		A
D-102320-328	2550 CONCORD PUBLISHING HOUSE	060718 BLCD00083831			120.00	ORDINANCE 2020-31	083120	P N		A
D-102320-328	2550 CONCORD PUBLISHING HOUSE	060718 BLCD00083830			120.00	ORDINANCE 2020-32	083120	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	0.00	165.00	400.00	29	--	
TOTAL:	OTHER SERVICES & CHARGES		12,815.00	0.00	9,243.96	22,434.33	9,619.33	175	-----	!!!!
TOTAL:	QUORUM COURT		196,118.00	0.00	17,741.33	181,485.04	14,632.96	92	-----	
0108	COURTHOUSE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		102,600.00	0.00	6,927.80	72,412.43	30,187.57	70	-----	
P-100920-305	PAYROLL INTERFACE	100920			3,463.90	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			3,463.90	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		7,849.00	0.00	526.46	5,504.41	2,344.59	70	-----	
P-100920-305	PAYROLL INTERFACE	100920			263.23	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			263.23	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES									
1007	RETIREMENT		15,718.00	0.00	1,061.36	11,093.77	4,624.23	70	-----	
P-100920-305	PAYROLL INTERFACE	100920			530.68	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			530.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		31,670.00	0.00	2,645.08	26,368.48	5,301.52	83	-----	
P-102320-331	PAYROLL INTERFACE	102320			2,645.08	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			157,837.00	0.00	11,160.70	115,379.09	42,457.91	73	-----	
SUPPLIES										
2002	SMALL EQUIPMENT		2,000.00	0.00	207.10	1,187.89	812.11	59	-----	
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137240			207.10	JANITOR CART	100120	P N		A
2003	JANITORIAL SUPPLIES		15,000.00	0.00	1,444.08	9,813.26	5,186.74	65	-----	
D-100220-297	9070 WALMART COMMUNITY-RFCSSL	060541 05208			26.48	6097 6520 0031 0846	082020	P N		A
D-100220-297	9070 WALMART COMMUNITY-RFCSSL	060541 02524			0.22	6097 6520 0031 0846	090120	P N		A
D-100920-301	2345 CINTAS CORPORATION NO. 2	060570 4060408321			57.77	MATS, MOPS - 16766426	090220	P N		A
D-100920-301	2345 CINTAS CORPORATION NO. 2	060570 4060991679			57.77	MATS, MOPS - 16766426	090920	P N		A
D-100920-301	2345 CINTAS CORPORATION NO. 2	060570 4061728028			57.77	MATS, MOPS - 16766426	091620	P N		A
D-100920-301	2345 CINTAS CORPORATION NO. 2	060570 4062987040			57.77	MATS, MOPS - 16766426	093020	P N		A
D-100920-301	2345 CINTAS CORPORATION NO. 2	060570 4062490078			57.77	MATS, MOPS - 16766426	092320	P N		A
D-101620-309	2345 CINTAS CORPORATION NO. 2	060653 4060932075			124.87	TOWELS, MATS - 15946432	090820	P N		A
D-101620-309	2345 CINTAS CORPORATION NO. 2	060653 4062170102			124.87	TOWELS, MATS - 15946432	092320	P N		A
D-102320-328	9070 WALMART COMMUNITY-RFCSSL	060750 05493			7.52	6097 6520 0031 0846	093020	P N		A
D-102320-328	9070 WALMART COMMUNITY-RFCSSL	060750 03636			37.17	6097 6520 0031 0846	100820	P N		A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137228			237.58	GARBAGE CAN, TRASH BAGS	093020	P N		A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137249			245.21	PAPER TOWELS, HAND SOAP	100220	P N		A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137303			122.88	TISSUE, PAPER TOWELS	100820	P N		A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137337			228.43	BLEACH, TOWELS, CLEANERS	101420	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		20,000.00	0.00	2,479.57	43,868.57	23,868.57	219	-----	!!!!
D-100220-297	6359 MVC CONSTRUCTION	060524 08182020			1,360.00	COVID19 PROTECTIVE GLASS	081820	P M		A
D-100220-297	0046 ACME PEST MANAGEMENT CO.	060479 215479			143.65	ANNUAL TERMITE RENEWAL	013120	P N		A
D-100220-297	1430 BOILER INSPECTION DEPART	060487 LP1402			17.00	LICENSE RENEWAL LP4102	081120	P N		A
D-100920-301	9090 WASTE PRO ARKANSAS-BLYTH	060632 0000639215			443.92	FRTLOAD 6YD - 21774	093020	P N		A
D-102320-328	0010 AAA PLUMBING CO. OF BLY,	060703 25236			390.00	UNSTOP SEWER LINE	100820	P N		A
D-103020-336	0755 ATIS ELEVATOR INSPECTION	060771 IN142299			125.00	ANNUAL INSPECTION-OSC	101520	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		1,500.00	0.00	1,690.09	1,988.65	488.65	132	-----	!!!!
D-100920-301	0455 ARKANSAS ELEVATOR LLC	060555 9534			1,690.09	REPAIR DOOR LOCK	093020	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0108	COURTHOUSE									
TOTAL:	SUPPLIES		38,500.00	0.00	5,820.84	56,858.37	18,358.37-	147	-----	!!!!
	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	4,000.00	22,000.00	2,000.00	91	-----	
D-100220-297	4250 H & H BUSINESS MACHINES,	060510 10012020			2,000.00	CONTRACT LABOR - IT	100120	P N		A
D-103020-336	4250 H & H BUSINESS MACHINES,	060791 1101220			2,000.00	CONTRACT LABOR - IT	110120	P N		A
3017	BACK SCAN IMAGING		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE - ELEVATORS		2,000.00	0.00	113.70	1,751.82	248.18	87	-----	
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335457			113.70	ACCT 00243230-2	101020	P N		A
3030	TRAVEL		175.00	0.00	0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	546.00	546.00-	9999	-----	!!!!
3060	UTILITIES-BLYTHEVILLE		25,000.00	0.00	3,272.89	41,451.71	16,451.71-	165	-----	!!!!
D-100920-301	6580 MISSISSIPPI COUNTY ELECT	060606 99327916			107.39	ACCT 2407502 -HWY 148	092820	P N		A
D-100920-301	1720 BURDETTE WATER	060566 09152020			600.61	ACCT 135 - BURDETTE	091520	P N		A
D-100920-301	8377 BLACK HILLS ENERGY	060562 02448			176.48	4804 5956 09 -BURDETTE	100520	P N		A
D-101620-309	6580 MISSISSIPPI COUNTY ELECT	060669 10012020			2,333.67	SERVICE 2204201 - BURDET	100120	P N		A
D-102320-328	1420 BLYTHEVILLE WATERWORKS	060713 740160			54.74	ACCT 1423	101520	P N		A
3064	UTILITIES - OSCEOLA		15,000.00	0.00	2,067.56	9,217.43	5,782.57	61	-----	
D-100920-301	6581 OSCEOLA MUNICIPAL LIGHT	060613 09102020			749.02	ACCT 01-15400-00	091020	P N		A
D-100920-301	6581 OSCEOLA MUNICIPAL LIGHT	060613 09102020			867.67	ACCT 01-15500-00	091020	P N		A
D-101620-309	8377 BLACK HILLS ENERGY	060647 00046			450.87	2082 4868 00 OSC CRTHSE	100620	P N		A
3100	OTHER MISCELLANEOUS		200.00	0.00	373.26	24,728.54	24,528.54-	2364	-----	!!!!
D-100920-301	3481 FARMERS BANK AND TRUST	060580 74552			329.59	4796 5100 6461 6028	091320	P N		A
D-100920-301	3481 FARMERS BANK AND TRUST	060580 09232020			39.00	6461 6028 LATE FEE	092320	P N		A
D-100920-301	3481 FARMERS BANK AND TRUST	060580 09232020			4.67	6461 6028 INTEREST	092320	P N		A
3102	SERVICE CONTRACTS		15,000.00	0.00	1,711.27	12,348.55	2,651.45	82	-----	
D-100220-297	1690 BUGMOBILE OF ARKANSAS, I	060491 10892786			49.50	MONTHLY SVC ACCT 3244	091520	P N		A
D-100920-301	8665 SUPERIOR TERMITE, INC.	060627 92857			500.50	BIRD CONTROL - ACCT 203	092120	P N		A
D-100920-301	8665 SUPERIOR TERMITE, INC.	060627 92623			81.75	PEST CONTROL -ACCT 98804	090420	P N		A
D-100920-301	8665 SUPERIOR TERMITE, INC.	060627 92624			60.00	RODENT BAIT - ACCT 98804	090420	P N		A
D-100920-301	7099 N. E. T. SYSTEMS, INC.	060607 155064			240.72	CCTV MONITORING 1120	100120	P N		A
D-100920-301	0455 ARKANSAS ELEVATOR LLC	060555 9542			729.30	QTRLY MAINT 11/1-1/31	100220	P N		A
D-103020-336	1690 BUGMOBILE OF ARKANSAS, I	060777 10893411			49.50	MONTHLY SVC ACCT 3244	100820	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0108	COURTHOUSE									
TOTAL:	OTHER SERVICES & CHARGES		91,375.00	0.00	11,538.68	122,088.80	30,713.80	133	-----	!!!
	CAPITAL OUTLAYS									
4001	LAND PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTHOUSE		287,712.00	0.00	28,520.22	294,326.26	6,614.26	102	-----	
0109	ELECTION COMMISSION									
	PERSONAL SERVICES									
1001	COORDINATOR WAGES		33,778.00	0.00	2,482.70	23,463.67	10,314.33	69	-----	
P-100920-305	PAYROLL INTERFACE	100920			1,180.30	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			1,302.40	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM		66,000.00	0.00	410.00	33,500.00	32,500.00	50	-----	
P-102320-335	PAYROLL INTERFACE	102320			410.00	CODE-E,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		5,109.00	0.00	189.92	1,886.73	3,222.27	36	---	
P-100920-305	PAYROLL INTERFACE	100920			90.29	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			99.63	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,702.00	0.00	380.35	3,594.62	1,107.38	76	-----	
P-100920-305	PAYROLL INTERFACE	100920			180.82	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			199.53	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		109,589.00	0.00	3,462.97	62,445.02	47,143.98	56	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		100.00	0.00	0.00	0.00	100.00	0		
2002	SMALL EQUIPMENT		750.00	0.00	0.00	0.00	750.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	SUPPLIES		1,450.00	0.00	0.00	0.00	1,450.00	0		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0		
3020	TELEPHONE		800.00	0.00	54.84	545.76	254.24	68	-----	
D-100920-301	8026 RITTER COMMUNICATIONS IN	060618 27922152			15.87	AGREE# 014-1405822-000	100220	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335458			38.97	ACCT 00242974-9	101020	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES							
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	37,228.74	43,333.86	92,916.14	31 ---	
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1154293			1,561.91	BALLOTS 11/03/20 ELECTIO	091120	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1111743			8,886.96	LAYOUT 3/3/2020 ELECTION	010320	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1111773			1,809.16	AUDIO SET UP	010320	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1112671			4,548.90	BALLOTS 3/3/2020 ELECTIO	011320	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1113262			7,683.75	PRECINCT TAB SET UP	011620	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1118345			288.39	MEDIA BURN 3/3/20 ELECT	021120	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1120321			1,619.08	MEDIA BURN 3/3/20 ELECTI	022020	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1120596			1,618.03	BALLOTS 3/3/20 ELECTION	022120	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1122212			215.48	RENTAL MEDIA 3/3/20 ELEC	022720	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1122239			232.05	RENTAL MEDIA 3/3/20 ELEC	022720	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1125599			1,805.35	POLLBOOK 3/3/20 ELECT	031620	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1134994			399.73	LAYOUT CHG 6/9/20 ELECT	051320	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1135106			432.61	AUDIO 6/9/20 ELECTION	051420	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1135144			1,635.90	PRECINCT TAB 6/9/20 ELEC	051420	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1135207			44.30	BALLOTS 6/9/20 ELECTION	051520	P N	A
D-100220-297	3315 ELECTION SYSTEMS & SOFTW 060502 1154076			3,875.00	CENTRAL POINT SW LICENSE	090920	P N	A
D-101620-309	9030 VERIZON WIRELESS 060690 9863962013			572.14	ACCT 523100208-00001	100120	P N	A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	0.00	941.77	558.23	62 -----	
3101	TRAINING	5,000.00	0.00	0.00	1,900.00	3,100.00	38 ---	
3110	SPECIAL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	155,025.00	0.00	37,283.58	50,142.18	104,882.82	32 ---	
TOTAL:	ELECTION COMMISSION	266,064.00	0.00	40,746.55	112,587.20	153,476.80	42 ----	
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	1,247.29	29,027.75	14,027.75-	193 -----	!!!!
D-100920-301	2345 CINTAS CORPORATION NO. 2 060570 4060691091			203.15	MATS, TOWELS - 16263932	090420	P N	A
D-100920-301	2345 CINTAS CORPORATION NO. 2 060570 4061323262			212.15	MATS, TOWELS - 16263932	091120	P N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES							
3102	SERVICE CONTRACTS	3,200.00	0.00	161.33	4,275.22	1,075.22-	133	-----!!!
D-100920-301	8665 SUPERIOR TERMITE, INC.	060627	92672	88.40	PEST CONTROL -ACCT 95558	090920	P N	A
D-102320-328	8350 SILENT SECURITY, INC	060743	48650	72.93	QTRLY ALARM MONITORING	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	2,715.09	57,507.38	24,942.62	69	-----
TOTAL:	OTHER COUNTY	142,450.00	0.00	3,962.38	129,348.13	13,101.87	90	-----
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	117,678.00	0.00	9,052.16	93,484.11	24,193.89	79	-----
P-100920-305	PAYROLL INTERFACE	100920		4,526.08	CODE-B,PER#-1,FUND-1000			D
P-102320-331	PAYROLL INTERFACE	102320		4,526.08	CODE-B,PER#-2,FUND-1000			D
1002	SALARIES, PART-TIME HRLY	0.00	0.00	0.00	0.00	0.00	0	
1005	OVERTIME/COMPTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	0	
1006	SOCIAL SECURITY	9,388.00	0.00	691.72	7,143.85	2,244.15	76	-----
P-100920-305	PAYROLL INTERFACE	100920		345.86	CODE-B,PER#-1,FUND-1000			D
P-102320-331	PAYROLL INTERFACE	102320		345.86	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	18,335.00	0.00	1,386.80	14,321.85	4,013.15	78	-----
P-100920-305	PAYROLL INTERFACE	100920		693.40	CODE-B,PER#-1,FUND-1000			D
P-102320-331	PAYROLL INTERFACE	102320		693.40	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	13,447.00	0.00	1,120.50	11,143.26	2,303.74	82	-----
P-102320-331	PAYROLL INTERFACE	102320		1,120.50	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	160,848.00	0.00	12,251.18	126,093.07	34,754.93	78	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	199.51	3,572.02	572.02-	119	-----!
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137365	199.51	ENVELOPES	101920	P N	A
2002	SMALL EQUIPMENT	11,500.00	0.00	0.00	0.00	11,500.00	0	
2009	PRINTING/SUPPLIES	1,000.00	0.00	282.39	1,520.36	520.36-	152	-----!!!
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137324	173.40	MICR TONER	101320	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137356	108.99	TONER	101920	P N	A
TOTAL:	SUPPLIES	15,500.00	0.00	481.90	5,092.38	10,407.62	32	---
	OTHER SERVICES & CHARGES							

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	52.26	962.95	32.95-	103	-----
D-100220-297	9070 WALMART COMMUNITY-RFCSSL	060541 01633		52.26	6097 6520 0031 0846	083120	P N	A
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	404.63	1,189.74	361.26	76	-----
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 137038		19.88	WALL FILE POCKET	090920	P N	A
D-100920-301	8425 SNYDER WHOLESALE INC.	060626 0070		182.84	ANTIBACTERIAL SOAP,TOWEL	090320	P N	A
D-102320-328	8967 ULINE	060749 125277616		201.91	MULTI-FOLD TOWEL, TISSUE	100920	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	2,050.39	13,719.00	4,681.00	74	-----
D-100220-297	8350 SILENT SECURITY, INC	060537 48703		121.55	REPLACE PANEL BATTERY	091520	P N	A
D-100220-297	7280 ORKIN	060528 29614160		131.56	PEST CONTROL - SEPT	092220	P N	A
D-100920-301	9090 WASTE PRO ARKANSAS-BLYTH	060632 0000639221		163.02	FRTLOAD 8YD - 21780	093020	P N	A
D-100920-301	1086 DREW BEVILL	060578 35751		298.35	MOWER SVC- BLY HEALTH	093020	P N	A
D-101620-309	8375 BLACK HAT ENTERPRISES, I	060646 37555		255.14	YARD SIGNS	091820	P N	A
D-102320-328	7280 ORKIN	060736 244557		131.56	PEST CONTROL - OCT	101320	P N	A
D-102320-328	1086 DREW BEVILL	060723 35804		370.19	FALL LAWN APP-BLY HEALTH	101520	P N	A
D-102320-328	8350 SILENT SECURITY, INC	060743 49048		424.32	ALARM & FIRE MONITORING	110120	P N	A
D-102320-328	8597 STRIBLING ELECTRIC COMPA	060745 3383		154.70	2 BALLAST T12-4	101420	P M	A
TOTAL:	SUPPLIES	20,881.00	0.00	2,507.28	15,871.69	5,009.31	76	-----
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	13,000.00	0.00	950.00	9,500.00	3,500.00	73	-----
D-103020-336	0253 ANDERSON/MARCUS	060769 11012020		950.00	CLEAN SERVICE- BLY HLTH	110120	P M	A
3020	TELEPHONE	3,470.00	0.00	594.42	2,712.48	757.52	78	-----
D-100220-297	8023 RITTER COMMUNICATIONS,IN	060536 200975592		295.47	ACCT 00209709-8	091620	P N	A
D-102320-328	8023 RITTER COMMUNICATIONS,IN	060741 200986966		298.95	ACCT 00209709-8	101620	P N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0	
3060	UTILITIES	14,351.00	0.00	367.31	9,519.21	4,831.79	66	-----
D-100920-301	1420 BLYTHEVILLE WATERWORKS	060563 09302020		125.69	ACCT 4338 - BLY HEALTH	093020	P N	A
D-100920-301	8377 BLACK HILLS ENERGY	060562 02447		241.62	2627 6787 25 -BLY HEALTH	100520	P N	A
TOTAL:	OTHER SERVICES & CHARGES	30,871.00	0.00	1,911.73	21,731.69	9,139.31	70	-----
TOTAL:	COUNTY HEALTH UNIT-BLY	51,752.00	0.00	4,419.01	37,603.38	14,148.62	72	-----
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES							

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	HEALTH							
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	109.64	1,128.32	271.68	80	-----
D-100220-297	9070 WALMART COMMUNITY-RFCSSL	060541 01633		72.60	6097 6520 0031 0846	083120	P N	A
D-102320-328	9070 WALMART COMMUNITY-RFCSSL	060752 03738		37.04	6097 6520 0007 8419	093020	P N	A
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	354.75	664.78	535.22	55	-----
D-102320-328	8967 ULINE	060749 125277616		201.91	MULTI-FOLD TOWEL, TISSUE	100920	P N	A
D-102320-328	8425 SNYDER WHOLESALE INC.	060744 0092		64.47	WHITE PLYFOLD TOWELS	091520	P N	A
D-102320-328	8425 SNYDER WHOLESALE INC.	060744 0071		88.37	MULTIFOLD TOWELS, CLEANR	090320	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	1,375.89	8,674.21	1,125.79	88	-----
D-100220-297	1690 BUGMOBILE OF ARKANSAS, I	060491 10893028		36.30	MONTHLY SVC ACCT 3248	092420	P N	A
D-100920-301	1086 DREW BEVILL	060578 35741		346.51	MOWING SVC- OSC HEALTH	093020	P N	A
D-101620-309	7099 N. E. T. SYSTEMS, INC.	060670 154985		43.95	SECURITY LEASE M6500	100120	P N	A
D-101620-309	5115 JERNIGAN/JERRY	060664 747888		694.00	CONVERTED LIGHTS TO LED	100820	P M	A
D-101620-309	8375 BLACK HAT ENTERPRISES, I	060646 37555		255.13	YARD SIGNS	091820	P N	A
TOTAL:	SUPPLIES	12,400.00	0.00	1,840.28	10,467.31	1,932.69	84	-----
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	10,200.00	0.00	850.00	8,500.00	1,700.00	83	-----
D-103020-336	0253 ANDERSON/MARCUS	060769 11012020		850.00	CLEAN SERVICE-OSC HLTH	110120	P M	A
3020	TELEPHONE	3,700.00	0.00	568.10	2,541.66	1,158.34	68	-----
D-100220-297	8023 RITTER COMMUNICATIONS,IN	060536 200975591		288.44	ACCT 00209453-9	091620	P N	A
D-102320-328	8023 RITTER COMMUNICATIONS,IN	060741 200986969		279.66	ACCT 00209453-9	101620	P N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	17,000.00	0.00	2,041.81	9,904.99	7,095.01	58	-----
D-101620-309	8377 BLACK HILLS ENERGY	060647 00047		292.97	2630 3864 04 OSC HLTH	100620	P N	A
D-101620-309	6581 OSCEOLA MUNICIPAL LIGHT	060673 10012020		1,748.84	ACCT 12-14800-00	100120	P N	A
TOTAL:	OTHER SERVICES & CHARGES	30,900.00	0.00	3,459.91	20,946.65	9,953.35	67	-----
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,300.00	0.00	5,300.19	31,413.96	11,886.04	72	-----
TOTAL:	HEALTH	95,052.00	0.00	9,719.20	69,017.34	26,034.66	72	-----
	LAW ENFORCEMENT							
0400	SHERIFF PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	1,625,100.00	0.00	121,972.41	1,295,076.97	330,023.03	79	-----
P-100920-305	PAYROLL INTERFACE	100920		60,517.47	CODE-B,PER#-1,FUND-1000			D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0400	LAW ENFORCEMENT											
	SHERIFF											
	PERSONAL SERVICES											
1001	SALARIES, FULL-TIME											
P-102320-331	PAYROLL INTERFACE	102320				61,454.94	CODE-B,PER#-2,FUND-1000					D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	0.00		28,185.53	7,814.47	78	-----			
1005	OT/COURT/CALL OUT PAY	48,000.00	0.00	6,226.40		41,111.77	6,888.23	85	-----			
P-100920-305	PAYROLL INTERFACE	100920		3,638.67		CODE-B,PER#-1,FUND-1000						D
P-102320-331	PAYROLL INTERFACE	102320		2,587.73		CODE-B,PER#-2,FUND-1000						D
1006	SOCIAL SECURITY	130,747.00	0.00	9,415.83		100,522.25	30,224.75	76	-----			
P-100920-305	PAYROLL INTERFACE	100920		4,712.95		CODE-B,PER#-1,FUND-1000						D
P-102320-331	PAYROLL INTERFACE	102320		4,702.88		CODE-B,PER#-2,FUND-1000						D
1007	RETIREMENT	261,834.00	0.00	19,639.99		206,723.53	55,110.47	78	-----			
P-100920-305	PAYROLL INTERFACE	100920		9,828.69		CODE-B,PER#-1,FUND-1000						D
P-102320-331	PAYROLL INTERFACE	102320		9,811.30		CODE-B,PER#-2,FUND-1000						D
1009	INSURANCE	466,389.00	0.00	39,847.11		379,794.64	86,594.36	81	-----			
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719 11012020		400.00		BYRD HRA - NOV 2020	110120 P N					A
P-102320-331	PAYROLL INTERFACE	102320		39,447.11		CODE-B,PER#-2,FUND-1000						D
1015	CLOTHING ALLOWANCE	6,000.00	0.00	450.00		4,650.00	1,350.00	77	-----			
P-100920-305	PAYROLL INTERFACE	100920		450.00		CODE-B,PER#-1,FUND-1000						D
TOTAL: PERSONAL SERVICES		2,574,070.00	0.00	197,551.74		2,056,064.69	518,005.31	79	-----			
	SUPPLIES											
2001	GENERAL OFFICE SUPPLIES	5,500.00	0.00	667.30		2,971.24	2,528.76	54	-----			
D-100920-301 4250	H & H BUSINESS MACHINES,	060589 136996		65.38		CANNED AIR	090320 P N					A
D-100920-301 4250	H & H BUSINESS MACHINES,	060589 137096		601.92		COPY PAPER, ENVELOPES	092120 P N					A
2002	SMALL EQUIPMENT	40,000.00	0.00	4,704.97		34,722.81	5,277.19	86	-----			
D-100920-301 3830	GALLS, LLC	060586 016225547		802.74		6 RIOT DUTY HELMETS	080720 P N					A
D-100920-301 3830	GALLS, LLC	060586 016171853		3,902.23		28 RIOT SHIELDS	073020 P N					A
D-100920-301 3830	GALLS, LLC	060586 016542083		3,902.23		28 RIOT SHIELDS	092220 P N					A
D-100920-301 3830	GALLS, LLC	060586 016171849		3,902.23		28 RIOT SHIELDS	073020 P N					A
2006	CLOTHING/UNIFORMS	19,500.00	0.00	0.00		7,569.84	11,930.16	38	---			
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	12,030.36		101,361.93	80,638.07	55	-----			
D-101620-309 4452	HAWKS USED CARS & AUTO	060662 88654		67.65		LOF - TOYO 4RUNNER	091120 P M					A
D-102320-328 9160	WEX BANK	060753 68062158		11,962.71		0196-00-207478-9	101520 P N					A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0400	LAW ENFORCEMENT SHERIFF SUPPLIES							
2008	TIRES/TUBES	17,500.00	0.00	16.58	7,730.29	9,769.71	44	----
D-101620-309	5364 K&A TIRE & AUTO,LARRY FR	060665 272642		16.58	FLAT REPAIR UNIT 101	090420	P N	A
2009	PRINTING/SUPPLIES	12,000.00	0.00	598.96	4,181.84	7,818.16	34	---
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 136864		46.86	PRINTER CARTRIDGE	082620	P N	A
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 137021		43.59	TONER	090420	P N	A
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 137058		92.65	TONER	091420	P N	A
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 137092		92.65	TONER	092120	P N	A
D-101620-309	7825 QUALITY PRINTING INC.	060677 56466		323.21	500 FINES & COST SHEETS	090120	P N	A
2010	AMMUNITION	5,000.00	0.00	0.00	0.00	5,000.00	0	
2020	REPAIR/MAINT. BLG/GROUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0	
2023	REPAIR/PARTS-AUTOS	30,000.00	0.00	1,505.15	16,067.80	13,932.20	53	-----
D-100220-297	1630 BROWN'S AUTO GLASS	060490 08112020		274.10	WINDSHIELD REPLACED 8184	081120	P M	A
D-100220-297	1630 BROWN'S AUTO GLASS	060490 08252020		245.25	WINDSHIELD REPLACED 2152	082520	P M	A
D-100220-297	1630 BROWN'S AUTO GLASS	060490 08142020		38.36	ROCK CHIP REPAIR 6395	081420	P M	A
D-100220-297	1630 BROWN'S AUTO GLASS	060490 09142020		38.36	ROCK CHIP REPAIR 6399	091420	P M	A
D-100220-297	1630 BROWN'S AUTO GLASS	060490 09162020		38.36	CHIP REPAIR 2019 RAM	091620	P M	A
D-100220-297	4615 HINSON SIGN SERVICE INC.	060512 39246		77.35	2 NO PARKING SIGNS	091620	P N	A
D-101620-309	4452 HAWKS USED CARS & AUTO	060662 88533		281.38	FRT & REAR BRAKES - 132	090120	P M	A
D-101620-309	4452 HAWKS USED CARS & AUTO	060662 88557		371.71	BRAKES, CALIPER- NITRO	090220	P M	A
D-101620-309	7278 O'REILLY AUTOMOTIVE, INC	060672 1183-213361		37.38	PMT ON ACCOUNT	041120	P N	A
D-101620-309	7278 O'REILLY AUTOMOTIVE, INC	060672 1183-227924		26.26	SEALED BEAM	082520	P N	A
D-101620-309	7278 O'REILLY AUTOMOTIVE, INC	060672 0802-227437		9.88	WIPER BLADE	083120	P N	A
D-101620-309	7278 O'REILLY AUTOMOTIVE, INC	060672 1183-228496		119.54	BATTERY	090120	P N	A
D-101620-309	7278 O'REILLY AUTOMOTIVE, INC	060672 1183-229255		21.98	RANGURD BEAM	091020	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	0.00	351.91	7,648.09	4	
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	SUPPLIES	330,500.00	0.00	19,523.32	174,957.66	155,542.34	52	-----
	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	258.00	1,416.00	4,584.00	23	--
D-101620-309	0805 AUXILIARY RESERVE DEPUTI	060643 09302020		258.00	OPERATING EXPENSE - SEPT	093020	P N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	161.52	12,807.10	4,807.10	160	-----!!!!
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 137166		18.52	USB TO SERIAL CABLE	092220	P N	A
D-101620-309	8258 SECURE ONSITE SHREDDING	060682 15300		105.00	3 64 GAL	100720	P M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0400	LAW ENFORCEMENT										
	SHERIFF										
	OTHER SERVICES & CHARGES										
3014	OPERATING SUPPLIES										
D-102320-328 3284	EASTSIDE ANIMAL HOSPITAL	060724 68407				38.00		HEARTWORM PREVENTATIVE	100620	P N	A
3020	TELEPHONE			10,000.00	0.00	1,278.18	12,464.60	2,464.60	124	-----	!!
D-100220-297 7100	NETWORKFLEET, INC.	060526 OSV00002207651				64.76		MISS 017 MNTHLY SVC AUG	090120	P N	A
D-100920-301 8026	RITTER COMMUNICATIONS IN	060618 27922152				253.86		AGREE# 014-1405822-000	100220	P N	A
D-101620-309 8023	RITTER COMMUNICATIONS, IN	060680 500335455				465.30		ACCT 00242718-9	101020	P N	A
D-101620-309 8026	RITTER COMMUNICATIONS IN	060679 27953266				228.39		SHERIFF BARRACUDA BACKUP	100720	P N	A
D-101620-309 9030	VERIZON WIRELESS	060690 9863962013				201.11		ACCT 523100208-00001	100120	P N	A
D-101620-309 7100	NETWORKFLEET, INC.	060671 OSV00002235361				64.76		MISS017 MNTHLY SVC -SEPT	100120	P N	A
3021	POSTAGE			6,500.00	0.00	1,008.50	3,069.60	3,430.40	47	----	
D-103020-336 7767	PURCHASE POWER	060800 10132020				1,008.50		ACCT 8000-9000-0247-5600	101320	P N	A
3023	METRO CONNECTION INTERNET			5,000.00	0.00	591.09	5,897.00	897.00	117	-----	!
D-101620-309 8023	RITTER COMMUNICATIONS, IN	060680 500335420				591.09		ACCT 00208410-6	101020	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	-----	
3053	FLEET INSURANCE			37,000.00	0.00	0.00	48,227.40	11,227.40	130	-----	!!!
3073	EQUIPMENT LEASE			700.00	0.00	262.01	1,113.03	413.03	159	-----	!!!!
D-101620-309 7605	PITNEY BOWES GLOBAL FINA	060676 3312153017				262.01		ACCT 0016955613	092920	P N	A
3080	PUBLIC RECORDS/PHOTO			400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	0.00	1,050.00	50.00	105	-----	
3093	OTHER INVESTIGATION			2,720.00	0.00	0.00	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	295.41	61,635.07	8,086.43	88	-----	
D-100220-297 3460	FAMILY CONCEPTS LTD	060505 10119				295.41		LITTLE PEOPLES GUIDE BK	091520	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	2,420.07	8,266.89	3,733.11	68	-----	
D-100220-297 1620	BROOKS-JEFFREY MARKETING	060489 194822				749.38		WEB DESIGN	091420	P N	A
D-100220-297 1620	BROOKS-JEFFREY MARKETING	060489 194823				240.63		WEB PRODUCTION/PROGRAM	091420	P N	A
D-100920-301 4250	H & H BUSINESS MACHINES,	060589 137143				148.31		MONTHLY COPY COUNT	092520	P N	A
D-100920-301 4250	H & H BUSINESS MACHINES,	060589 137144				81.75		MONTHLY COPY COUNT	092520	P N	A
D-102320-328 0187	ALLYIT INC	060706 21341				1,200.00		TIER 3 IT SUPPORT	110120	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	6,274.78	181,168.01	4,733.49	97	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0410	LAW ENFORCEMENT 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	1,328.00	267.00	83	-----	
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335457			132.80	ACCT 00243230-2	101020	P N		A
3023	METRO CONNECTION INTERNET		2,957.00	0.00	246.43	2,464.30	492.70	83	-----	
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335420			246.43	ACCT 00208410-6	101020	P N		A
3188	CLERKS SALARY REIMBURSEMENT		58,117.00	0.00	15,661.84	59,691.93	1,574.93	102	-----	
D-103020-336	7315 OSCEOLA/CITY OF	060797 10142020			15,661.84	3RD QTR REIMB CLERK SAL	101420	P N		A
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	26,881.25	2,443.75	91	-----	
D-100220-297	2957 DEPT OF FINANCE & ADMIN	060501 10012020			2,443.75	ST DIST CRT JUDGES PROG	100120	P N		A
D-103020-336	2957 DEPT OF FINANCE & ADMIN	060785 11012020			2,443.75	ST DIST CRT JUDGES PROG	110120	P N		A
TOTAL:	OTHER SERVICES & CHARGES		91,994.00	0.00	20,928.57	90,365.48	1,628.52	98	-----	
TOTAL:	OSC DISTRICT CIVIL DIVISION		91,994.00	0.00	20,928.57	90,365.48	1,628.52	98	-----	
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		218,946.00	0.00	14,278.14	163,437.57	55,508.43	74	-----	
P-100920-305	PAYROLL INTERFACE	100920			7,194.51	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			7,083.63	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		16,749.00	0.00	1,035.06	11,819.90	4,929.10	70	-----	
P-100920-305	PAYROLL INTERFACE	100920			521.77	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			513.29	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		33,543.00	0.00	2,187.42	25,038.63	8,504.37	74	-----	
P-100920-305	PAYROLL INTERFACE	100920			1,102.20	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			1,085.22	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		62,898.00	0.00	3,498.02	45,336.86	17,561.14	72	-----	
P-102320-331	PAYROLL INTERFACE	102320			3,498.02	CODE-B,PER#-2,FUND-1000				D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
	LAW ENFORCEMENT										
0415	JUVENILE INTAKE										
TOTAL:	PERSONAL SERVICES		332,136.00	0.00	20,998.64	245,632.96		86,503.04	73	-----	
	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	221.20	1,227.38		2,272.62	35	---	
D-102320-328	9160 WEX BANK	060753 68062158			156.44	0196-00-207478-9		101520	P N		A
D-102320-328	9070 WALMART COMMUNITY-RFCSSL	060750 08973			64.76	6097 6520 0031 0846		092620	P N		A
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		3,500.00	0.00	221.20	1,260.53		2,239.47	36	---	
	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	1,582.02		82.02	105	-----	
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335458			116.91	ACCT 00242974-9		101020	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	138.13	1,128.69		71.31	94	-----	
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137457			138.13	MONTHLY COPY COUNTS		102120	P N		A
TOTAL:	OTHER SERVICES & CHARGES		3,820.00	0.00	255.04	4,147.70		327.70	108	-----	
TOTAL:	JUVENILE INTAKE		339,456.00	0.00	21,474.88	251,041.19		88,414.81	73	-----	
0416	PROS. ATTORNEY										
	PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		38,550.00	0.00	2,965.38	31,136.49		7,413.51	80	-----	
P-100920-305	PAYROLL INTERFACE	100920			1,482.69	CODE-B,PER#-1,FUND-1000					D
P-102320-331	PAYROLL INTERFACE	102320			1,482.69	CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY		2,949.00	0.00	209.60	2,211.81		737.19	75	-----	
P-100920-305	PAYROLL INTERFACE	100920			104.80	CODE-B,PER#-1,FUND-1000					D
P-102320-331	PAYROLL INTERFACE	102320			104.80	CODE-B,PER#-2,FUND-1000					D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES									
1007	RETIREMENT		5,906.00	0.00	454.30	4,770.15	1,135.85	80	-----	
P-100920-305	PAYROLL INTERFACE	100920			227.15	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			227.15	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,460.00	0.00	871.63	8,695.72	1,764.28	83	-----	
P-102320-331	PAYROLL INTERFACE	102320			871.63	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	1,259.22	6,925.71	574.29	92	-----	
D-100220-297 2576	CRAIGHEAD COUNTY	060497 10012020			629.61	SEC/COORD/SALARY/BEN	100120	P N		A
D-103020-336 2576	CRAIGHEAD COUNTY	060780 11012020			629.61	SEC/COORD/SALARY/BEN	110120	P N		A
TOTAL: PERSONAL SERVICES			65,365.00	0.00	5,760.13	53,739.88	11,625.12	82	-----	
OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		53,500.00	0.00	8,916.64	49,041.52	4,458.48	91	-----	
D-100220-297 8924	DEAN LAW FIRM, PLLC	060499 10012020			833.33	DEP PROS ATTY EXP	100120	P M		A
D-100220-297 3354	ELLINGTON/SCOTT	060503 10012020			708.33	PROSECUTOR EXPENSE	100120	P M		A
D-100220-297 5420	KNIGHT AND WALKER	060517 10012020			2,916.66	DEP PROS ATTY EXP	100120	P M		A
D-103020-336 8924	DEAN LAW FIRM, PLLC	060782 11012020			833.33	DEP PROS ATTY EXP	110120	P M		A
D-103020-336 5420	KNIGHT AND WALKER	060792 1101220			2,916.66	DEP PROS ATTY EXP	110120	P M		A
D-103020-336 3354	ELLINGTON/SCOTT	060788 11012020			708.33	PROSECUTOR EXPENSE	110120	P M		A
TOTAL: OTHER SERVICES & CHARGES			53,500.00	0.00	8,916.64	49,041.52	4,458.48	91	-----	
CAPITAL OUTLAYS										
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	1,666.66	9,166.63	833.37	91	-----	
D-100220-297 5420	KNIGHT AND WALKER	060517 10012020			833.33	VICTIMS OF CRIMES PROG	100120	P M		A
D-103020-336 5420	KNIGHT AND WALKER	060792 1101220			833.33	VICTIMS OF CRIMES PROG	110120	P M		A
TOTAL: CAPITAL OUTLAYS			10,000.00	0.00	1,666.66	9,166.63	833.37	91	-----	
TOTAL: PROS. ATTORNEY			128,865.00	0.00	16,343.43	111,948.03	16,916.97	86	-----	
0417	PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	3,850.76	44,486.54	13,101.46	77	-----	
P-100920-305	PAYROLL INTERFACE	100920			1,925.38	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			1,925.38	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		10,038.00	0.00	0.00	0.00	10,038.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES									
1006	SOCIAL SECURITY		5,174.00	0.00	294.60	3,403.40	1,770.60	65	-----	
P-100920-305	PAYROLL INTERFACE	100920			147.30	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			147.30	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		8,823.00	0.00	589.92	6,815.20	2,007.80	77	-----	
P-100920-305	PAYROLL INTERFACE	100920			294.96	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			294.96	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,460.00	0.00	871.63	8,695.72	1,764.28	83	-----	
P-102320-331	PAYROLL INTERFACE	102320			871.63	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			92,083.00	0.00	5,606.91	63,400.86	28,682.14	68	-----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	136.73	1,397.33	502.67	73	-----	
D-102320-328 4250	H & H BUSINESS MACHINES,	060732 137268			13.25	FILE FOLDERS	100620	P N		A
D-102320-328 4250	H & H BUSINESS MACHINES,	060732 137291			75.08	FILE FOLDERS, LABELS	100820	P N		A
D-102320-328 4250	H & H BUSINESS MACHINES,	060732 137315			48.40	FLASH DRIVES	101220	P N		A
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0		
TOTAL: SUPPLIES			2,470.00	0.00	136.73	1,397.33	1,072.67	56	-----	
OTHER SERVICES & CHARGES										
3002	CLIENT/TRIAL EXPENSES		650.00	0.00	0.00	269.40	380.60	41	----	
3009	PROFESSIONAL SERVICES		18,000.00	0.00	1,056.01	8,017.09	9,982.91	44	----	
D-100220-297 2190	CHEDISTER/RODNEY	060494 07312020			497.22	DEP PUB DEF EXP	073120	P M		A
D-100920-301 5326	JONES, P.A./DUSTIN H	060599 09282020			497.22	DEP PUB DEF EXP	092820	P M		A
D-102320-328 4524	HAYWOOD/KALEE	060733 08102020			22.00	REIMB 2 BOOKS STAMPS	081020	P N		A
D-102320-328 4524	HAYWOOD/KALEE	060733 653914991			39.57	REIMB ENVELOPES	071420	P N		A
3020	TELEPHONE		3,600.00	0.00	53.78	1,111.34	2,488.66	30	---	
D-100920-301 7780	PROFESSIONAL COMMUNICATI	060614 1551-092820			53.78	ANSWERING SERVICE - SEPT	092820	P N		A
3021	POSTAGE		400.00	0.00	0.00	278.49	121.51	69	-----	
3023	INTERNET		800.00	0.00	227.32	2,031.53	1,231.53	253	-----	!!!!
D-100220-297 0753	AT&T	060483 09192020			227.32	ACCT 133608380	091920	P N		A
3030	TRAVEL		1,840.00	0.00	0.00	0.00	1,840.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES										
3045	LIBRARY EXPENSES			0.00	0.00	0.00	0.00	0.00	0		
3054	INSURANCE & TAXES			500.00	0.00	0.00	486.32	13.68	97	-----	
3060	UTILITIES-BLYTHEVILLE			3,700.00	0.00	357.88	3,087.73	612.27	83	-----	
D-101620-309	8377 BLACK HILLS ENERGY	060647	02487			26.72	0575 0589 29 PUB DEF	100520	P N		A
D-102320-328	3373 ENTERGY	060725	155005850831			236.06	113713119 PUB DEF	100820	P N		A
D-102320-328	1420 BLYTHEVILLE WATERWORKS	060713	740180			95.10	ACCT 0677 PUB DEF	101520	P N		A
3070	RENT			3,600.00	0.00	0.00	2,700.00	900.00	75	-----	
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	174.34	856.18	143.82	85	-----	
D-100920-301	7040 NATIONAL ASSOC OF CRIMIN	060608	200-60911			149.00	MEMBERSHIP RENEWAL	100520	P N		A
D-102320-328	9496 YP	060754	610047039887			25.34	ACCT 800587375	100320	P N		A
3100	OTHER MISCELLANEOUS			1,400.00	0.00	513.43	1,319.62	80.38	94	-----	
D-100220-297	7099 N. E. T. SYSTEMS, INC.	060525	155427			49.67	SECURITY LEASE M6091	100120	P N		A
D-100920-301	5696 LEXISNEXIS MATTHEW BENDE	060601	20692927			102.85	AR CRIMINAL CODE	092220	P N		A
D-101620-309	5696 LEXISNEXIS MATTHEW BENDE	060667	20775563			169.41	AR CODE ANNO RV02A	092320	P N		A
D-102320-328	5696 LEXISNEXIS MATTHEW BENDE	060735	21184267			191.50	AR CRIMINAL CODE ANNOTAT	101520	P N		A
3179	COPIER MAINT & SUPPLIES			2,500.00	0.00	133.80	1,144.58	1,355.42	45	----	
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137458			133.80	MONTHLY COPY COUNTS	102120	P N		A
TOTAL: OTHER SERVICES & CHARGES				37,990.00	0.00	2,516.56	21,302.28	16,687.72	56	-----	
TOTAL: PUBLIC DEFENDER				132,543.00	0.00	8,260.20	86,100.47	46,442.53	64	-----	
0419	CORONER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			21,883.00	0.00	1,683.30	17,674.65	4,208.35	80	-----	
P-100920-305	PAYROLL INTERFACE	100920				841.65	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320				841.65	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY			1,674.00	0.00	128.76	1,351.98	322.02	80	-----	
P-100920-305	PAYROLL INTERFACE	100920				64.38	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320				64.38	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			10,427.00	0.00	429.38	4,712.77	5,714.23	45	----	
D-102320-328	2497 CONSOLIDATED ADMIN SERVI	060719	11012020			400.00	GODSEY HRA - NOV 2020	110120	P N		A
P-102320-331	PAYROLL INTERFACE	102320				29.38	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				33,984.00	0.00	2,241.44	23,739.40	10,244.60	69	-----	

SUPPLIES

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										
0419	LAW ENFORCEMENT CORONER SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		500.00	0.00	33.86	140.73		359.27	28	--	
D-102320-328	9160 WEX BANK	060753 68062158			33.86	0196-00-207478-9		101520	P N		A
TOTAL:	SUPPLIES		500.00	0.00	33.86	140.73		359.27	28	--	
	OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		4,300.00	0.00	1,365.00	4,200.00		100.00	97	-----	
D-100920-301	8042 ROBERTSON/SUSAN C	060620 10062020			35.00	1 CASE @ \$35		100620	P M		A
D-100920-301	0990 BEECY/BERNARD	060559 10062020			140.00	4 CASES @ \$35		100620	P M		A
D-100920-301	9021 VAUGHN/DANIEL	060631 10062020			105.00	3 CASES@ \$35		100620	P M		A
D-100920-301	9191 WHEELER/MARK	060633 10062020			175.00	5 CASES @ \$35		100620	P M		A
D-100920-301	2855 DELANCEY/GREG	060574 10062020			560.00	16 CASES @ \$35		100620	P M		A
D-100920-301	8246 SEATON/TRESIA	060623 10062020			280.00	8 CASES @ \$35		100620	P M		A
D-100920-301	8243 SEATON/ERNEST DEWAYNE	060622 10062020			70.00	2 CASES @ \$35		100620	P M		A
3020	TELEPHONE		335.00	0.00	29.12	288.91		46.09	86	-----	
D-101620-309	9030 VERIZON WIRELESS	060690 9863962013			29.12	ACCT 523100208-00001		100120	P N		A
3030	TRAVEL		275.00	0.00	185.22	561.96		286.96	204	-----	!!!!
D-100920-301	4060 GODSEY/MIKE	060587 07312020			55.02	131 MILES @ .42 JULY		073120	P N		A
D-100920-301	4060 GODSEY/MIKE	060587 08312020			100.80	240 MILES # .42 AUG		083120	P N		A
D-100920-301	4060 GODSEY/MIKE	060587 09302020			29.40	70 MILES @ .42 SEPT		093020	P N		A
3053	FLEET INSURANCE		415.00	0.00	0.00	514.02		99.02	123	-----	!!
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	1,192.84		192.84	119	-----	!
TOTAL:	OTHER SERVICES & CHARGES		6,325.00	0.00	1,579.34	6,757.73		432.73	106	-----	
	CAPITAL OUTLAY										
4005	VEHICLES		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CAPITAL OUTLAY		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CORONER		40,809.00	0.00	3,854.64	30,637.86		10,171.14	75	-----	
TOTAL:	LAW ENFORCEMENT		4,366,938.50	0.00	314,486.01	3,488,619.96		878,318.54	79	-----	
	PUBLIC SAFETY										
0500	OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		19,462.00	0.00	1,497.06	15,719.13		3,742.87	80	-----	
P-100920-305	PAYROLL INTERFACE	100920			748.53	CODE-B,PER#-1,FUND-1000					D
P-102320-331	PAYROLL INTERFACE	102320			748.53	CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES							
1005	OVERTIME/COMPTIME PAY	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	1,489.00	0.00	116.66	1,219.04	269.96	81	-----
P-100920-305	PAYROLL INTERFACE	100920		58.39	CODE-B,PER#-1,FUND-1000			D
P-102320-331	PAYROLL INTERFACE	102320		58.27	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	2,982.00	0.00	229.34	2,408.12	573.88	80	-----
P-100920-305	PAYROLL INTERFACE	100920		114.67	CODE-B,PER#-1,FUND-1000			D
P-102320-331	PAYROLL INTERFACE	102320		114.67	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	5,230.00	0.00	435.81	4,461.86	768.14	85	-----
P-102320-331	PAYROLL INTERFACE	102320		435.81	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	29,163.00	0.00	2,278.87	23,808.15	5,354.85	81	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	155.50	144.50	51	-----
2002	SMALL EQUIPMENT	3,500.00	0.00	0.00	1,155.00	2,345.00	33	---
2007	FUEL/OIL/LUBRICANTS	1,500.00	0.00	142.98	1,301.83	198.17	86	-----
D-102320-328 9160	WEX BANK	060753 68062158		142.98	0196-00-207478-9	101520	P N	A
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	200.00	0.00	0.00	68.44	131.56	34	---
2023	REPAIR/PARTS-AUTOS	400.00	0.00	66.36	1,876.14	1,476.14	469	-----!!!!
D-102320-328 1930	CANNON FORD	060714 86569		66.36	LOF 2012 FORD 9331	092420	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0	
TOTAL:	SUPPLIES	6,600.00	0.00	209.34	4,556.91	2,043.09	69	-----
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	4,500.00	0.00	358.64	3,632.02	867.98	80	-----
D-100920-301 8026	RITTER COMMUNICATIONS IN	060618 27922152		15.87	AGREE# 014-1405822-000	100220	P N	A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680 500335457		291.48	ACCT 00243230-2	101020	P N	A
D-102320-328 3653	A T & T MOBILITY	060702 10192020		51.29	287297649160 WAYNE	101120	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	----

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									
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	358.64	4,192.99	8,822.01	32	---	
TOTAL:	OFFICE OF EMERGENCY MNGMNT		48,778.00	0.00	2,846.85	32,558.05	16,219.95	66	-----	
0800	VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		28,585.00	0.00	2,198.84	23,087.82	5,497.18	80	-----	
P-100920-305	PAYROLL INTERFACE	100920			1,099.42	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			1,099.42	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,187.00	0.00	168.20	1,766.10	420.90	80	-----	
P-100920-305	PAYROLL INTERFACE	100920			84.10	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			84.10	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,379.00	0.00	336.86	3,537.03	841.97	80	-----	
P-100920-305	PAYROLL INTERFACE	100920			168.43	CODE-B,PER#-1,FUND-1000				D
P-102320-331	PAYROLL INTERFACE	102320			168.43	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,460.00	0.00	400.48	4,455.91	6,004.09	42	----	
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719 11012020			371.10	DIXON HRA - NOV 2020	110120 P N			A
P-102320-331	PAYROLL INTERFACE	102320			29.38	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		45,611.00	0.00	3,104.38	32,846.86	12,764.14	72	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		200.00	0.00	0.00	17.45	182.55	8		
2002	SMALL EQUIPMENT (DONATIONS)		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		200.00	0.00	25.00	137.57	62.43	68	-----	
D-103020-336 1370	BLYTHEVILLE PLAQUE & TRO	060775 562537			25.00	8X10 PLAQUE	102420 P N			A
TOTAL:	SUPPLIES		400.00	0.00	25.00	155.02	244.98	38	---	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,525.00	0.00	118.88	1,206.47	318.53	79	-----	
D-100920-301 8026	RITTER COMMUNICATIONS IN	060618 27922152			15.87	AGREE# 014-1405822-000	100220 P N			A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680 500335458			77.94	ACCT 00242974-9	101020 P N			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		INVOICE	AMOUNT	DESCRIPTION	P.O.					
1000	COUNTY GENERAL FUND									
	PUBLIC SAFETY									
0800	VETERANS OFFICE									
	OTHER SERVICES & CHARGES									
3020	TELEPHONE									
D-101620-309 9030	VERIZON WIRELESS	060690 9863962013			25.07	ACCT 523100208-00001	100120	P N		A
3021	POSTAGE		55.00	0.00	0.00	0.00	55.00	0		
3030	TRAVEL		2,500.00	0.00	174.72	1,230.60	1,269.40	49	----	
D-103020-336 3030	DIXON/JIMMY	060786 10302020			87.36	208 MILES @ .42 -SEPT	103020	P N		A
D-103020-336 3030	DIXON/JIMMY	060786 10302020			87.36	208 MILES @ .42 -OCT	103020	P N		A
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES		4,430.00	0.00	293.60	2,437.07	1,992.93	55	-----	
TOTAL:	VETERANS OFFICE		50,441.00	0.00	3,422.98	35,438.95	15,002.05	70	-----	
0801	COOPERATIVE EXTENSION									
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
3016	MATCH MONIES		120,000.00	0.00	30,000.00	90,000.00	30,000.00	75	-----	
D-101620-309 2511	COOPERATIVE EXTENSION SE	060655 CI-00001077			30,000.00	3RD QTR APPROPRIATION	092320	P N		A
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		8,550.00	0.00	1,425.00	7,837.50	712.50	91	-----	
D-100220-297 6570	MISS. CO. CONSERVATION D	060523 10012020			712.50	COOP EXTENSION OCT RENT	100120	P N		A
D-103020-336 6570	MISS. CO. CONSERVATION D	060796 11012020			712.50	COOP EXTENSION LEASE-NOV	110120	P N		A
3102	SERVICE CONTRACTS		530.00	0.00	0.00	0.00	530.00	0		
TOTAL:	OTHER SERVICES & CHARGES		129,180.00	0.00	31,425.00	97,837.50	31,342.50	75	-----	
TOTAL:	COOPERATIVE EXTENSION		129,480.00	0.00	31,425.00	97,837.50	31,642.50	75	-----	
TOTAL:	PUBLIC SAFETY		228,699.00	0.00	37,694.83	165,834.50	62,864.50	72	-----	
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		343,202.00	0.00	26,150.17	290,901.70	52,300.30	84	-----	
T-103120-350	OCTOBER TRANSFERS	100920			26,150.17	TRN TO COVER EXP				D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
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	210,816.16	1,337,279.96	449,720.04	74	-----	
T-103120-350	OCTOBER TRANSFERS	100920			80,349.88	TRN TO COVER EXP				D
T-103120-350	OCTOBER TRANSFERS	101620			31,501.34	TRN TO COVER EXP				D
T-103120-350	OCTOBER TRANSFERS	102320			98,964.94	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	236,966.33	1,633,579.22	496,622.78	76	-----	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	236,966.33	1,633,579.22	496,622.78	76	-----	
TOTAL:	COUNTY GENERAL FUND		10,213,309.50	0.00	881,059.02	8,037,972.37	2,175,337.13	78	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	FIL
1002	#133 MSCO EMPLOYEE INS ACCT											
0118	MSCO EMPLOYEE INSURANCE ACCT											
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	0.00	1,450.99		1,200.99-	580		-----!!!!	
	PERSONAL SERVICES											
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	164.82	6,489.90		5,489.90-	648		-----!!!!	
D-103020-337	2945 DELTA DENTAL OF ARKANSAS	060760	10302020		164.82	RETIREES DENTAL-NOV		103020 P N				A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	475.80	4,634.16		365.84	92		-----	
D-103020-337	2945 DELTA DENTAL OF ARKANSAS	060760	10302020		123.84	QC FAMILY DENTAL-NOV		103020 P N				A
D-103020-337	9442 STANDARD INSURANCE COMPA	060766	10302020		143.75	QC VL DEDUCTS-NOV		103020 P N				A
D-103020-337	7150 NGLIC	060763	10302020		23.50	QC FAMILY VISION-NOV		103020 P N				A
D-103020-337	7815 QUAL CHOICE	060765	10302020		184.71	QC FAMILY MEDICAL-NOV		103020 P N				A
TOTAL:	PERSONAL SERVICES		6,000.00	0.00	640.62	11,124.06		5,124.06-	185		-----!!!!	
	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	640.62	12,575.05		6,225.05-	198		-----!!!!	
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		6,350.00	0.00	640.62	12,575.05		6,225.05-	198		-----!!!!	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1004	INMATE INCENTIVE PROGRAM								
0418	CORRECTIONS/JAIL SUPPLIES								
2002	SMALL EQUIPMENT	24,000.00	0.00	256.00	10,214.29	13,785.71	42	----	
D-100220-297	2385 GUARDIAN RFID	060509	00003357	256.00	GUARDIAN SPARTAN BATTERY	090320	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	256.00	10,371.31	13,628.69	43	----	
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	256.00	10,371.31	13,628.69	43	----	
TOTAL:	INMATE INCENTIVE PROGRAM	24,000.00	0.00	256.00	10,371.31	13,628.69	43	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			975,463.00	0.00	70,711.20	724,338.39	251,124.61	74	-----	
P-100920-305	PAYROLL INTERFACE			100920		35,756.20	CODE-B,PER#-1,FUND-2000				D
P-102320-331	PAYROLL INTERFACE			102320		34,955.00	CODE-B,PER#-2,FUND-2000				D
1005	OVERTIME SALARIES			6,000.00	0.00	0.00	2,926.54	3,073.46	48	----	
1006	SOCIAL SECURITY			75,082.00	0.00	5,362.12	55,119.00	19,963.00	73	-----	
P-100920-305	PAYROLL INTERFACE			100920		2,710.85	CODE-B,PER#-1,FUND-2000				D
P-102320-331	PAYROLL INTERFACE			102320		2,651.27	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT			151,229.00	0.00	10,899.75	111,986.95	39,242.05	74	-----	
P-100920-305	PAYROLL INTERFACE			100920		5,511.25	CODE-B,PER#-1,FUND-2000				D
P-102320-331	PAYROLL INTERFACE			102320		5,388.50	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE			300,541.00	0.00	20,352.82	205,203.20	95,337.80	68	-----	
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719	11012020			144.60	CHARLES HRA - NOV 2020	110120	P N		A
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719	11012020			301.90	GANN HRA - NOV 2020	110120	P N		A
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719	11012020			294.92	HISER HRA - NOV 2020	110120	P N		A
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719	11012020			285.15	MCKINNEY HRA- NOV 2020	110120	P N		A
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719	11012020			276.25	TEAGUE HRA - NOV 2020	110120	P N		A
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719	11012020			144.60	TUCKER HRA - NOV 2020	110120	P N		A
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719	11012020			99.80	GEORGE HRA - NOV 2020	110120	P N		A
P-102320-331	PAYROLL INTERFACE			102320		18,805.60	CODE-B,PER#-2,FUND-2000				D
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	1,000.00	200.00	83	-----	
P-100920-305	PAYROLL INTERFACE			100920		100.00	CODE-B,PER#-1,FUND-2000				D
TOTAL:	PERSONAL SERVICES			1,545,515.00	0.00	107,425.89	1,120,532.18	424,982.82	72	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			1,500.00	0.00	0.00	483.08	1,016.92	32	---	
2002	SMALL EQUIPMENT			1,000.00	0.00	835.57	3,130.30	2,130.30	313	-----	!!!!
D-100220-297 3540	FASTENAL COMPANY	060506	AROSC93908			835.57	PARTS CLEANER	091720	P N		A
2003	JANITORIAL SUPPLIES			700.00	0.00	0.00	191.03	508.97	27	--	
2004	MEDICINE			0.00	0.00	0.00	0.00	0.00	0		
2006	CLOTHING/UNIFORMS			28,000.00	0.00	5,126.11	22,173.92	5,826.08	79	-----	
D-100220-297 9070	WALMART COMMUNITY-RFC	060541	01360			77.08	6097 6520 0031 0846	091020	P N		A
D-100920-301 2345	CINTAS CORPORATION NO. 2	060570	4060408692			516.69	UNIFORMS - 16263721	090220	P N		A
D-100920-301 2345	CINTAS CORPORATION NO. 2	060570	4060992012			513.55	UNIFORMS - 16263721	090920	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	F	9	FIL
2000	COUNTY ROAD FUND												
0200	ROAD DEPARTMENT SUPPLIES												
2006	CLOTHING/UNIFORMS												
D-100920-301	2345 CINTAS CORPORATION NO.	2	060570 4061728310			513.55	UNIFORMS - 16263721	091620	P	N			A
D-100920-301	2345 CINTAS CORPORATION NO.	2	060570 4062490266			513.55	UNIFORMS - 16263721	092320	P	N			A
D-100920-301	2345 CINTAS CORPORATION NO.	2	060570 4062987403			516.69	UNIFORMS - 16263721	093020	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13852			120.00	WORK BOOTS-MEACHAM	090820	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13849			120.00	WORK BOOTS-SAMMONS	090820	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13958			85.00	WORK BOOTS- WALKER	090820	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13957			120.00	WORK BOOTS- DANIEL	090820	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13959			120.00	WORK BOOTS- CHARLES	090820	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13960			120.00	WORK BOOTS- HUTTO	090820	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13859			120.00	WORK BOOTS- PORTER	090920	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13866			120.00	WORK BOOTS- LEWIS	091020	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13965			120.00	WORK BOOTS- EDWARDS	091120	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13964			120.00	WORK BOOTS- COLE	091120	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13966			120.00	WORK BOOTS- LANCASTER	091120	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13967			120.00	WORK BOOTS- FORD	091120	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13975			120.00	WORK BOOTS- BEALE	091520	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13978			110.00	WORK BOOTS- TUCKER	091620	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13983			120.00	WORK BOOTS- MANN	091720	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13986			120.00	WORK BOOTS- GANN	091720	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13987			120.00	WORK BOOTS- HAMILTON	091720	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13994			120.00	WORK BOOTS- SOUTH	091920	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13275			120.00	WORK BOOTS- MCKINNEY	092420	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13281			120.00	WORK BOOTS- ADAMS	092420	P	N			A
D-101620-309	1725 BURGE'S SHOE CENTER		060650 13284			120.00	WORK BOOTS- ROUNTREE	092520	P	N			A
2007	FUEL/OIL/LUBRICANTS			85,000.00	0.00	253.68	35,450.55	49,549.45	41	----			
D-100920-301	6391 MID-SOUTH SALES		060605 424252			253.68	KENDALL 5W20, 5W30 OIL	090220	P	N			A
2008	TIRES/TUBES			40,000.00	0.00	4,488.51	32,484.52	7,515.48	81	-----			
D-100920-301	1083 BEST ONE TIRE OF JACKSON		060561 9500003644			1,527.11	11R245 TRK TIRES	092420	P	N			A
D-100920-301	1083 BEST ONE TIRE OF JACKSON		060561 9500003665			2,961.40	11R245 ROADX TRK TIRES	092520	P	N			A
2009	PRINTING/SUPPLIES			80.00	0.00	92.65	159.23	79.23-	199	-----	!!!!		
D-102320-328	4250 H & H BUSINESS MACHINES,		060732 137176			92.65	TONER	092320	P	N			A
2020	REPAIR/MAINT. BLG/GROUNDS			25,000.00	0.00	211.34	7,290.60	17,709.40	29	--			
D-100220-297	1690 BUGMOBILE OF ARKANSAS,		I 060491 10892844			41.80	MONTHLY SVC ACCT 8546	091620	P	N			A
D-100920-301	7099 N. E. T. SYSTEMS, INC.		060607 155587			44.14	SECURITY LEASE M6361	100120	P	N			A
D-102320-328	4197 GREAT RIVER INDUSTRIAL		S 060731 12419			83.60	40LB OIL DRY	100720	P	M			A
D-103020-336	1690 BUGMOBILE OF ARKANSAS,		I 060777 10893406			41.80	MONTHLY SVC ACCT 8546	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	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2024	MAINT & SERVICE CONTRACTS		480.00	0.00	0.00	0.00	480.00	0		
2025	ASPHALT		200,000.00	0.00	0.00	2,104.79	197,895.21	1		
2026	CULVERTS AND PIPE		50,000.00	0.00	0.00	47,216.85	2,783.15	94	-----	
2027	GRAVEL, DIRT, SLAG AND SAND		250,000.00	0.00	116,278.97	495,821.11	245,821.11	198	-----	!!!!
D-100220-297	4407 JOE HARRIS JR. TRUCKING,	060514 6560A			7,250.00	29 LOADS CLAY GRAVEL	092120	P N		A
D-100220-297	4407 JOE HARRIS JR. TRUCKING,	060514 6562			25,000.00	100 LOADS CLAY GRAVEL	092920	P N		A
D-100220-297	4856 HURLEY TRUCKING	060513 146387			1,080.00	6 LOADS RED ROCK	092120	P M		A
D-100920-301	4856 HURLEY TRUCKING	060595 162995			2,700.00	15 LOADS RED ROCK HAULED	093020	P M		A
D-100920-301	4407 JOE HARRIS JR. TRUCKING,	060598 6564			40,000.00	160 LOADS CLAY GRAVEL	100520	P N		A
D-100920-301	2900 DELTA ASPHALT OF ARKANSA	060575 2001160			1,193.12	10.33 TONS COLD MIX	092620	P N		A
D-101620-309	4856 HURLEY TRUCKING	060663 162996			2,700.00	15 LOADS RED ROCK HAULED	100620	P M		A
D-101620-309	7545 PHOENIX SERVICES LLC	060675 133887			4,043.25	647.62 TONS SLAG	093020	P M		A
D-101620-309	7545 PHOENIX SERVICES LLC	060675 133469			1,652.56	264.7 TONS SLAG	092120	P M		A
D-101620-309	3201 DRUM SAND AND GRAVEL	060657 1729			25,817.16	7949.82 TONS CLAY GRAVEL	100120	P N		A
D-102320-328	7685 POINSETT SAND & GRAVEL,	060737 10082020			2,279.45	39 LOADS @ 18YDS	100820	P N		A
D-103020-336	0760 ATLAS ASPHALT, INC.	060772 140092			2,064.59	20.03 TONS EZ STREET	100820	P N		A
D-103020-336	7545 PHOENIX SERVICES LLC	060799 134118			498.84	79.9 TONS SLAG	100720	P M		A
2029	SMALL TOOLS		2,500.00	0.00	700.91	6,932.63	4,432.63	277	-----	!!!!
D-100220-297	3540 FASTENAL COMPANY	060506 ARBLY139215			73.15	CREDIT TAKEN TWICE	042620	P N		A
D-100220-297	9070 WALMART COMMUNITY-RFCSLL	060541 00006			288.37	6097 6520 0031 0846	090320	P N		A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612 1183-229279			15.39	PLIERS	091020	P N		A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612 1183-229923			16.48	FILTER WRENCH	091720	P N		A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565 105474			3.86	IMPACT SOCKET	090120	P N		A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565 105763			54.65	GREASE GUN, CONE	091020	P N		A
D-102320-328	9070 WALMART COMMUNITY-RFCSLL	060750 05924			77.35	6097 6520 0031 0846	092120	P N		A
D-103020-336	0728 AUTO ZONE # 415720	060773 0120153559			171.66	OIL FIT WRENCHES,RATCHET	090320	P N		A
2031	BRIDGES AND STEEL		500,000.00	0.00	0.00	37,800.00	462,200.00	7		
2032	REPAIR/MAINT MACH/EQUIPMENT		100,000.00	0.00	15,551.26	116,983.73	16,983.73	116	-----	!
D-100220-297	2480 CONSTRUCTION TRAILER SPE	060496 36105			492.00	REAR FENDERS	092820	P N		A
D-100220-297	4207 GREENWAY EQUIPMENT INC	060508 10948386			108.17	LAWN MOWER BLADES	090920	P N		A
D-100220-297	8934 TRI-STATE TRUCK CENTER I	060539 07P13500			300.29	FILTER KIT	092420	P N		A
D-100220-297	0045 ACE GLASS REPAIR, INC	060478 148475			230.95	GLASS REPLACEMENT MACK	092520	P N		A
D-100220-297	2939 DELTA AUTO PARTS INC.	060500 395-74018			369.10	COMPRESSOR W CLUTCH	082620	P N		A
D-100220-297	2939 DELTA AUTO PARTS INC.	060500 395-74077			502.43	COMPRESSOR W CLUTCH	082720	P N		A
D-100220-297	2939 DELTA AUTO PARTS INC.	060500 395-74093			111.57	FILTERS, BRAKE ROTOR,PAD	082820	P N		A
D-100220-297	2939 DELTA AUTO PARTS INC.	060500 395-74186			317.44	NEW SD7H15	090120	P N		A
D-100220-297	2939 DELTA AUTO PARTS INC.	060500 395-74222			31.18	OIL FILTER, BRAKE CLEANR	090220	P N		A
D-100220-297	2939 DELTA AUTO PARTS INC.	060500 395-74578			210.89	R134A REFRIG, 4M2TXREEL	091120	P N		A
D-100220-297	2939 DELTA AUTO PARTS INC.	060500 395-74770			13.23	TUBE BRUSH, WIRE BRUSH	091720	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING				
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT SUPPLIES								
2032	REPAIR/MAINT MACH/EQUIPMENT								
D-100220-297	2939 DELTA AUTO PARTS INC.	060500	395-74869	22.64	BRUSH	092120	P	N	A
D-100220-297	5140 JOHN DEERE FINANCIAL	060515	10951217	212.62	UNIVERSAL	091020	P	N	A
D-100220-297	5140 JOHN DEERE FINANCIAL	060515	10950554	737.05	YOKE	091020	P	N	A
D-100920-301	4880 IR-G OR INDUSTRIAL RUBBE	060596	743046	202.49	HYDRAULIC HOSE ASSY	082820	P	N	A
D-100920-301	0442 ARKANSAS TRAILER MFG CO	060556	03P8100	322.29	AIR SPRING REPLACE	092320	P	N	A
D-100920-301	0442 ARKANSAS TRAILER MFG CO	060556	03P8138	130.09	G70 CHAIN W/HOOKS	092420	P	N	A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612	1183-228553	7.03	MINI BULBS	090220	P	N	A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612	1183-230530	2.41	OIL FILTER	092320	P	N	A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612	0802-232137	3.48	HAND PAD	092820	P	N	A
D-100920-301	7835 RABEN TIRE CO., INC.	060616	210225390	49.50	TIRE PATCHES	090820	P	N	A
D-100920-301	5319 JONESBORO TRACTOR SALES	060600	108352	443.68	PTO SHAFT	091720	P	N	A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565	105651	23.80	LRG PATCHES, CEMENT	090820	P	N	A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565	105663	109.62	TIE DOWN, BATTERY	090820	P	N	A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565	105906	59.78	OIL FILTERS, AIR FILTERS	091520	P	N	A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565	105985	58.57	FUEL FILTERS	091720	P	N	A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565	106074	79.12	OIL FILTER	092120	P	N	A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565	106200	265.12	NAPAGOLD AIR FILTER	092420	P	N	A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565	106209	70.70	LUCAS STAB	092420	P	N	A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565	106220	30.82	CABIN AIR FILTER	092420	P	N	A
D-100920-301	1700 BULLARD'S MOTOR SUPPLY I	060565	106236	4.41	VALVE CAP	092520	P	N	A
D-100920-301	4310 HARDY SALES & SERVICES,	060590	114232	62.93	GUNJET	091720	P	N	A
D-100920-301	3785 FOUNTAIN PLUMBING CO./BI	060585	20082401	1,123.00	REPAIR OUTLET PUMPING	082420	P	M	A
D-100920-301	3785 FOUNTAIN PLUMBING CO./BI	060585	20081902	572.13	PUMPED DOWN LIFT STATION	081920	P	M	A
D-100920-301	5933 MHC KENWORTH-JONESBORO	060604	T0585600045306	24.02	WIDE BLADE	090120	P	N	A
D-100920-301	5933 MHC KENWORTH-JONESBORO	060604	T0585600045758	109.99	HOOD LATCH SUB ASSY	092320	P	N	A
D-100920-301	5933 MHC KENWORTH-JONESBORO	060604	R0583700013809	4,247.54	REPLACE WIRE HARNES 5514	083120	P	N	A
D-100920-301	8020 RIGGS CAT	060617	05PS0176296	120.96	OIL FILTER, ELEMENTS	090220	P	N	A
D-100920-301	8020 RIGGS CAT	060617	05PS0176297	105.21	SEAL KIT	090220	P	N	A
D-100920-301	8020 RIGGS CAT	060617	05PS0176501	120.50	ELEMENTS	091020	P	N	A
D-100920-301	8020 RIGGS CAT	060617	05PS0176939	65.00	SHIMS	092420	P	N	A
D-100920-301	8020 RIGGS CAT	060617	05WS0123326	644.46	REPAIR EMISSIONS MODULE	093020	P	N	A
D-101620-309	8671 TAG TRUCK CENTER	060688	X650340247:01	196.22	AIR FILTER, KIT INSERT	092420	P	M	A
D-101620-309	8671 TAG TRUCK CENTER	060688	X650340304:01	48.98	ENGINE OIL STOP LEAK	092420	P	M	A
D-102320-328	0109 AIRGAS USA, LLC	060705	9974379156	54.06	CYL RENTAL-OXY, ACETYLEN	093020	P	N	A
D-102320-328	4197 GREAT RIVER INDUSTRIAL S	060731	12406	594.26	TIRE PATCHES, PLUGS,SEAL	093020	P	M	A
D-102320-328	4197 GREAT RIVER INDUSTRIAL S	060731	12428	235.73	SPEEDAIRE AIR COMPRESSOR	101320	P	M	A
D-102320-328	2005 DELTA AUTO PARTS OF LEAC	060721	396-69204	8.71	OIL FILTER	083120	P	N	A
D-102320-328	3540 FASTENAL COMPANY	060726	AROSC94318	23.94	HEX SCREWS, CABLE TIES	100920	P	N	A
D-102320-328	3785 FOUNTAIN PLUMBING CO./BI	060728	20082701	1,365.60	REPAIR SEWER LINE 1/3	082720	P	M	A
D-102320-328	9070 WALMART COMMUNITY-RFCSL	060750	09274	69.04	6097 6520 0031 0846	092820	P	N	A
D-103020-336	0728 AUTO ZONE # 415720	060773	2396873520	89.08	DURALAST SHOCKS	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	PCT	P. O.	F 9	FIL
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2032	REPAIR/MAINT MACH/EQUIPMENT											
D-103020-336	0728 AUTO ZONE # 415720	060773	2396873915			36.85				102820	P N	A
D-103020-336	2939 DELTA AUTO PARTS INC.	060783	395-75749			110.58				101220	P N	A
2034	GRADER BLADES	30,000.00	0.00	18,429.81		57,590.72		27,590.72	191			!!!!
D-100920-301	8020 RIGGS CAT	060617	05PX0176298			18,429.81				090220	P N	A
2035	STREET PROJECT MATERIALS	0.00	0.00	0.00		0.00		0.00	0			
TOTAL:	SUPPLIES	1,314,260.00	0.00	161,968.81		865,813.06		448,446.94	65			
	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		957.91		442.09	68			
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335522			66.90				101020	P N	A
D-101620-309	9030 VERIZON WIRELESS	060690	9863962013			29.12				100120	P N	A
3021	POSTAGE	1,500.00	0.00	491.99		991.99		508.01	66			
D-102320-328	5941 QUADIANT FINANCE USA, IN	060738	10232020			500.00				102320	P N	A
D-102320-328	5941 QUADIANT FINANCE USA, IN	060738	10232020			8.01				102320	P N	A
3023	METRO CONNECTION INTERNET	7,700.00	0.00	473.54		5,286.55		2,413.45	68			
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335420			389.60				101020	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335420			83.94				101020	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	58.00		9,652.56		52.56	100			
D-100220-297	0727 AAC RISK MANAGEMENT FUND	060477	INV2661			58.00				091720	P N	A
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	71.19		5,617.71		5,382.29	51			
D-100220-297	0727 AAC RISK MANAGEMENT FUND	060477	INV2668			71.19				092320	P N	A
3060	UTILITIES	7,200.00	0.00	587.67		4,976.49		2,223.51	69			
D-100920-301	6580 MISSISSIPPI COUNTY ELECT	060606	17500353			291.17				092820	P N	A
D-100920-301	1720 BURDETTE WATER	060566	09152020			31.63				091520	P N	A
D-100920-301	1720 BURDETTE WATER	060566	09152020			24.79				091520	P N	A
D-101620-309	8377 BLACK HILLS ENERGY	060647	00045			240.08				100620	P N	A
3073	EQUIPMENT LEASE	196,867.00	0.00	14,610.45		146,467.50		50,399.50	74			
D-100220-297	2116 CATERPILLAR FINANCIAL SE	060492	30096405			1,900.00				090220	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT										
	OTHER SERVICES & CHARGES										
3073	EQUIPMENT LEASE										
D-100220-297	2116 CATERPILLAR FINANCIAL SE	060492	30096405			1,900.00	001-0990419-000	OCT	090220	P N	A
D-101620-309	2116 CATERPILLAR FINANCIAL SE	060651	30213162			1,814.97	001-0954956-001	OCT	100620	P N	A
D-101620-309	2116 CATERPILLAR FINANCIAL SE	060651	30213162			1,814.97	001-0954956-000	OCT	100620	P N	A
D-102320-328	0853 BANCORPSOUTH EQUIPMENT F	060710	685935			7,180.51	002-0070397-007/4	MACKS	100920	P N	A
3100	MISCELLANEOUS			5,000.00	0.00	340.23	14,066.66	9,066.66-	281	-----	!!!!
D-101620-309	7100 NETWORKFLEET, INC.	060671	OSV00002235360			275.23	MISS016 MNTHLY SVC	-SEPT	100120	P N	A
D-102120-329	2961 DEPARTMENT OF FINANCE	060694	10212020			65.00	COMMERCIAL TRLR TAG	0071	102120	P N	A
3102	SERVICE CONTRACTS			479.00	0.00	0.00	88.28	390.72	18	-	
3177	SIGNS			2,000.00	0.00	723.71	5,277.58	3,277.58-	263	-----	!!!!
D-100920-301	8959 TURNER SIGNS	060629	20-11735			229.84	25MPH, DEAD END SIGNS	091820	P N		A
D-103020-336	8959 TURNER SIGNS	060806	20-11687			493.87	10 24" STOP SIGNS	082120	P N		A
TOTAL:	OTHER SERVICES & CHARGES			300,346.00	0.00	17,452.80	216,550.77	83,795.23	72	-----	
	CAPITAL OUTLAYS										
4001	RIGHT-OF-WAY ACQUISITION			0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE			100,000.00	0.00	0.00	91,747.88	8,252.12	91	-----	
4005	VEHICLE PURCHASE			50,000.00	0.00	0.00	0.00	50,000.00	0		
TOTAL:	CAPITAL OUTLAYS			150,000.00	0.00	0.00	91,747.88	58,252.12	61	-----	
	DEBT SERVICE										
5003	NOTE PRINCIPAL			0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST			0.00	0.00	0.00	0.00	0.00	0		
5005	LEASE/PURCHASE EQUIPMENT			49,230.87	0.00	4,329.07	32,312.06	16,918.81	65	-----	
D-100220-297	2116 CATERPILLAR FINANCIAL SE	060492	30096405			2,372.70	001-1027556-000	PRIN OCT	090220	P N	A
D-102320-328	2116 CATERPILLAR FINANCIAL SE	060715	30227510			1,956.37	001-0921060-000	NOV PRIN	101020	P N	A
5006	LEASE PURCHASE INTEREST			8,243.57	0.00	695.05	5,671.82	2,571.75	68	-----	
D-100220-297	2116 CATERPILLAR FINANCIAL SE	060492	30096405			442.34	001-1027556-000	INT OCT	090220	P N	A
D-102320-328	2116 CATERPILLAR FINANCIAL SE	060715	30227510			252.71	001-0921060-000	NOV INT	101021	P N	A
9001	TRANSFER TO CGEN			54,130.00	0.00	0.00	0.00	54,130.00	0		
9992	TRANSFER TO RD CD FUND			0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT			0.00	0.00	0.00	1,577.86	1,577.86-	9999	-----	!!!!
9997	TRANSFER TO OTHER FUNDS			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE			111,604.44	0.00	5,024.12	39,561.74	72,042.70	35	---	
TOTAL:	ROAD DEPARTMENT			3,421,725.44	0.00	291,871.62	2,334,205.63	1,087,519.81	68	-----	
TOTAL:	COUNTY ROAD FUND			3,421,725.44	0.00	291,871.62	2,334,205.63	1,087,519.81	68	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2003	ADD'L MOTOR FUEL TAX-ACT 416											
0200	ROAD DEPARTMENT SUPPLIES											
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	20,037.45	132,657.22		7,342.78	94	-----		
D-100920-301	4740 HOPPER & SONS INC	060593 402349			43.22	22.7 GAL FUEL - JUDGE		092820	P N			A
D-100920-301	4740 HOPPER & SONS INC	060593 404602			41.72	21.9 GAL FUEL - JUDGE		090920	P N			A
D-102320-328	9160 WEX BANK	060753 68062158			19,952.51	0196-00-207478-9		101520	P N			A
TOTAL:	SUPPLIES		140,000.00	0.00	20,037.45	132,657.22		7,342.78	94	-----		
TOTAL:	ROAD DEPARTMENT		140,000.00	0.00	20,037.45	132,657.22		7,342.78	94	-----		
TOTAL:	ADD'L MOTOR FUEL TAX-ACT 416		140,000.00	0.00	20,037.45	132,657.22		7,342.78	94	-----		

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
3000	#43-TREASURER AUTOMATION FND										
0103	TREASURER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			23,349.00	0.00	1,796.02	18,858.21	4,490.79	80	-----	
P-100920-305	PAYROLL INTERFACE		100920			898.01	CODE-B,PER#-1,FUND-3000				D
P-102320-331	PAYROLL INTERFACE		102320			898.01	CODE-B,PER#-2,FUND-3000				D
1002	SALARIES, PART-TIME			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			1,786.00	0.00	133.74	1,403.10	382.90	78	-----	
P-100920-305	PAYROLL INTERFACE		100920			66.87	CODE-B,PER#-1,FUND-3000				D
P-102320-331	PAYROLL INTERFACE		102320			66.87	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT			3,577.00	0.00	275.16	2,889.17	687.83	80	-----	
P-100920-305	PAYROLL INTERFACE		100920			137.58	CODE-B,PER#-1,FUND-3000				D
P-102320-331	PAYROLL INTERFACE		102320			137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE			5,230.00	0.00	435.82	4,347.92	882.08	83	-----	
P-102320-331	PAYROLL INTERFACE		102320			435.82	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES				33,942.00	0.00	2,640.74	27,498.40	6,443.60	81	-----	
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	1,133.56	2,200.25	299.75	88	-----	
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137244			1,133.56	TONERS	100120	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS			0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES				11,950.00	0.00	1,133.56	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	1,546.54	1,103.46	58	-----	
D-100920-301	8026 RITTER COMMUNICATIONS IN	060618	27922152			31.73	AGREE# 014-1405822-000	100220	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335458			145.89	ACCT 00242974-9	101020	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	16,514.85	2,950.15	84	-----	
TOTAL: TREASURER				65,357.00	0.00	3,951.92	46,513.18	18,843.82	71	-----	
TOTAL: #43-TREASURER AUTOMATION FND				65,357.00	0.00	3,951.92	46,513.18	18,843.82	71	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3001	COLLECTOR AUTOMATION FUND							
0104	COUNTY COLLECTOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	65,718.00	0.00	5,041.66	52,434.08	13,283.92	79	-----
P-100920-305	PAYROLL INTERFACE	100920		2,520.83	CODE-B,PER#-1,FUND-3001			D
P-102320-331	PAYROLL INTERFACE	102320		2,520.83	CODE-B,PER#-2,FUND-3001			D
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0	
1006	SOCIAL SECURITY	6,138.00	0.00	368.11	3,876.87	2,261.13	63	-----
P-100920-305	PAYROLL INTERFACE	100920		184.04	CODE-B,PER#-1,FUND-3001			D
P-102320-331	PAYROLL INTERFACE	102320		184.07	CODE-B,PER#-2,FUND-3001			D
1007	RETIREMENT	10,455.00	0.00	802.13	8,345.31	2,109.69	79	-----
P-100920-305	PAYROLL INTERFACE	100920		401.05	CODE-B,PER#-1,FUND-3001			D
P-102320-331	PAYROLL INTERFACE	102320		401.08	CODE-B,PER#-2,FUND-3001			D
1009	INSURANCE	18,982.00	0.00	1,581.77	15,773.95	3,208.05	83	-----
P-102320-331	PAYROLL INTERFACE	102320		1,581.79	CODE-B,PER#-2,FUND-3001			D
P-102320-331	PAYROLL INTERFACE	102320		0.02	BALANCE INSURANCE			D
TOTAL: PERSONAL SERVICES		115,809.00	0.00	7,793.67	80,430.21	35,378.79	69	-----
	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	926.50	2,691.59	691.59	134	-----!!!!
D-102320-328 4250	H & H BUSINESS MACHINES,	060732 137248		926.50	10 TONERS	100220 P N		A
TOTAL: SUPPLIES		13,000.00	0.00	926.50	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	444.52	4,510.54	989.46	82	-----
D-100920-301 8026	RITTER COMMUNICATIONS IN	060618 27922152		142.80	AGREE# 014-1405822-000	100220 P N		A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680 500335462		42.12	ACCT 00202783-4	101020 P N		A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680 500335458		145.89	ACCT 00242974-9	101020 P N		A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680 500335457		113.71	ACCT 00243230-2	101020 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	8,318.18	1,681.82	83	-----
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680 500335420		389.60	ACCT 00208410-6	101020 P N		A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680 500335420		82.50	ACCT 00208410-6	101020 P N		A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680 500335420		82.69	ACCT 00208410-6	101020 P N		A
D-101620-309 8023	RITTER COMMUNICATIONS,IN	060680 500335420		222.59	ACCT 00208410-6	101020 P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND										
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES										
3030	TRAVEL	1,500.00	0.00	73.92	540.96	959.04	36	---			
D-100220-297	6196 MCCORMICK/SUSAN	060521	09302020	73.92	176 MILES @ .42	093020	P N			A	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0				
3080	PUBLIC RECORDS/SOFTWARE	15,000.00	0.00	547.50	6,522.50	8,477.50	43	----			
D-103020-336	2749 DATA SYSTEMS MANAGEMENT,	060781	2953	547.50	MONTHLY SUPPORT FEE	101620	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	395.75	2,831.90	6,768.10	29	--			
D-102320-328	0733 ATM CENTRAL, LLC	060709	2020-110	314.00	TRANSACTION DEFICIT-SEPT	101320	P N			A	
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137451	81.75	MONTHLY COPY COUNTS	102120	P N			A	
TOTAL: OTHER SERVICES & CHARGES		60,600.00	0.00	2,239.07	35,627.14	24,972.86	58	-----			
CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE	3,000.00	0.00	655.13	3,777.82	777.82-	125	-----!!			
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137198	323.63	9 OKI RIBBONS	092820	P N			A	
D-102320-328	4250 H & H BUSINESS MACHINES,	060732	137368	331.50	CANON PRINTR YCG59301	102020	P N			A	
TOTAL: CAPITAL OUTLAYS		3,000.00	0.00	655.13	3,777.82	777.82-	125	-----!!			
TOTAL: COUNTY COLLECTOR		192,409.00	0.00	11,614.37	172,513.79	19,895.21	89	-----			
TOTAL: COLLECTOR AUTOMATION FUND		192,409.00	0.00	11,614.37	172,513.79	19,895.21	89	-----			

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		11,072.00	0.00	687.19	7,498.05	3,573.95	67	-----	
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335420			389.60	ACCT 00208410-6	101020	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335420			297.59	ACCT 00208410-6	101020	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	8,128.07	3,043.93	72	-----	
	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	16,392.38	3,220.38-	124	-----	!!
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.19	16,392.38	3,220.38-	124	-----	!!

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	1,027.01	7,465.95	1,534.05	82	-----	
D-100920-301	8026 RITTER COMMUNICATIONS IN	060618 27922152			190.40	AGREE# 014-1405822-000	100220	P N		A
D-100920-301	8026 RITTER COMMUNICATIONS IN	060618 27875211			295.90	AGREE# 015-1404920-000	092520	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS, IN	060680 500335458			131.10	ACCT 00242974-9	101020	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS, IN	060680 500335457			113.71	ACCT 00243230-2	101020	P N		A
D-103020-336	8026 RITTER COMMUNICATIONS IN	060802 28059519			295.90	AGREE# 015-1404920-000	102620	P N		A
3023	METRO CONNECTION INTERNET		9,300.00	0.00	612.19	6,673.03	2,626.97	71	-----	
D-101620-309	8023 RITTER COMMUNICATIONS, IN	060680 500335420			389.60	ACCT 00208410-6	101020	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS, IN	060680 500335420			222.59	ACCT 00208410-6	101020	P N		A
3030	TRAVEL		2,000.00	0.00	120.12	187.32	1,812.68	9		
D-100220-297	6136 MASON/LESLIE	060520 09302020			120.12	286 MILES @ .42	093020	P N		A
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	2,593.79	29,463.91	5,536.09	84	-----	
D-100920-301	7099 N. E. T. SYSTEMS, INC.	060607 155582			55.19	SECURITY LEASE M6364	100120	P N		A
D-100920-301	3600 FIDLAR TECHNOLOGIES, INC	060582 0225820-IN			788.90	LAREDO USAGE -AUG 2020	091620	P N		A
D-100920-301	9009 UNIVO DATA INC	060630 20-2590			648.79	SUPPORT OCT - OSC	100120	P N		A
D-100920-301	9009 UNIVO DATA INC	060630 20-2589			1,211.41	SUPPORT OCT - BLY	100120	P N		A
D-100920-301	9009 UNIVO DATA INC	060630 20-2560			110.50	HOT SPOT REDUNDANT SVC	092320	P N		A
TOTAL:	OTHER SERVICES & CHARGES		77,200.00	0.00	4,353.11	47,690.21	29,509.79	61	-----	
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	4,353.11	86,757.81	84,776.19	50	-----	
TOTAL:	#37-BLY CC RECORDER 25%		171,534.00	0.00	4,353.11	86,757.81	84,776.19	50	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			290,482.00	0.00	21,937.46	226,515.18	63,966.82	77	-----	
P-100920-305	PAYROLL INTERFACE		100920			10,968.73	CODE-B,PER#-1,FUND-3009				D
P-102320-331	PAYROLL INTERFACE		102320			10,968.73	CODE-B,PER#-2,FUND-3009				D
1002	SALARIES, PART-TIME			15,210.00	0.00	1,170.00	11,718.75	3,491.25	77	-----	
P-100920-305	PAYROLL INTERFACE		100920			585.00	CODE-B,PER#-1,FUND-3009				D
P-102320-331	PAYROLL INTERFACE		102320			585.00	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR			25,000.00	0.00	0.00	0.00	25,000.00	0		
1005	OVERTIME SALARIES			42,000.00	0.00	2,923.68	28,586.53	13,413.47	68	-----	
P-100920-305	PAYROLL INTERFACE		100920			1,770.74	CODE-B,PER#-1,FUND-3009				D
P-102320-331	PAYROLL INTERFACE		102320			1,152.94	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY			26,598.00	0.00	1,981.32	20,299.82	6,298.18	76	-----	
P-100920-305	PAYROLL INTERFACE		100920			1,015.43	CODE-B,PER#-1,FUND-3009				D
P-102320-331	PAYROLL INTERFACE		102320			965.89	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT			50,937.00	0.00	3,808.70	38,984.24	11,952.76	76	-----	
P-100920-305	PAYROLL INTERFACE		100920			1,951.67	CODE-B,PER#-1,FUND-3009				D
P-102320-331	PAYROLL INTERFACE		102320			1,857.03	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE			94,140.00	0.00	7,296.62	69,000.26	25,139.74	73	-----	
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719	11012020			294.20	WOODSON HRA - NOV 2020	110120	P N		A
P-102320-331	PAYROLL INTERFACE		102320			7,002.42	CODE-B,PER#-2,FUND-3009				D
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	39,117.78	405,804.78	168,562.22	70	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	92.78	2,724.58	2,275.42	54	-----	
D-102320-328 9070	WALMART COMMUNITY-RFC	060751	02668			92.78	6097 6520 0031 1133	100520	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	1,524.80	14,986.68	3,013.32	83	-----	
D-100920-301 2345	CINTAS CORPORATION NO.	2 060570	4060408430			281.93	UNIFORMS - 16263758	090220	P N		A
D-100920-301 2345	CINTAS CORPORATION NO.	2 060570	4060991823			303.43	UNIFORMS - 16263758	090920	P N		A
D-100920-301 2345	CINTAS CORPORATION NO.	2 060570	4061728142			281.90	UNIFORMS - 16263758	091620	P N		A
D-100920-301 2345	CINTAS CORPORATION NO.	2 060570	4062490164			377.07	UNIFORMS - 16263758	092320	P N		A
D-100920-301 2345	CINTAS CORPORATION NO.	2 060570	4062987174			280.47	UNIFORMS - 16263758	093020	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	9,017.74	89,077.86	50,922.14	63	-----	
D-100920-301	5927 MFA PROPANE	060603	1837977	186.90	132 UNITS PROPANE	009420	P	N	A
D-100920-301	6391 MID-SOUTH SALES	060605	423523	1,355.20	800 UNITS DIESEL	090220	P	N	A
D-100920-301	6391 MID-SOUTH SALES	060605	424636	1,263.00	750 UNITS DIESEL	090920	P	N	A
D-100920-301	6391 MID-SOUTH SALES	060605	425975	1,098.19	668 UNITS DIESEL	091520	P	N	A
D-100920-301	6391 MID-SOUTH SALES	060605	428171	1,788.81	1075 UNITS DIESEL	092320	P	N	A
D-100920-301	6391 MID-SOUTH SALES	060605	429251	1,416.06	851 UNITS DIESEL	093020	P	N	A
D-100920-301	6391 MID-SOUTH SALES	060605	429628	252.99	110 UNITS MUSKET DEF	093020	P	N	A
D-102320-328	9160 WEX BANK	060753	68062158	1,476.30	0196-00-207478-9	101520	P	N	A
D-102320-328	0109 AIRGAS USA, LLC	060705	9974360869	180.29	CYL RENTAL-ACETYLENE,OXY	103020	P	N	A
2008	TIRES/TUBES	12,000.00	0.00	3,511.83	12,413.87	413.87-	103	-----	
D-100920-301	7835 RABEN TIRE CO., INC.	060616	210225516	22.06	LG BORE VALVE ADAPTER	091520	P	N	A
D-100920-301	7835 RABEN TIRE CO., INC.	060616	210225644	3,489.77	235R35 TITIAN OTR TIRES	092220	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	314.82	20,525.93	7,525.93-	157	-----	!!!!
D-100220-297	9070 WALMART COMMUNITY-RFCSSL	060542	04605	100.19	6097 6520 0031 1133	090120	P	N	A
D-100220-297	1690 BUGMOBILE OF ARKANSAS, I	060491	10892845	88.00	MONTHLY SVC ACCT 12226	091620	P	N	A
D-102320-328	9070 WALMART COMMUNITY-RFCSSL	060751	09765	38.63	6097 6520 0031 1133	092120	P	N	A
D-103020-336	1690 BUGMOBILE OF ARKANSAS, I	060777	10893407	88.00	MONTHLY SVC ACCT 12226	100820	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND	60,000.00	0.00	12,714.28	70,588.39	10,588.39-	117	-----	!
D-100920-301	2931 DELTA CARTAGE,LLC	060576	0019642	173.06	23.87 TONS SLAG	100820	P	M	A
D-100920-301	2931 DELTA CARTAGE,LLC	060576	0019643	169.58	23.39 TONS SLAG	100820	P	M	A
D-100920-301	2931 DELTA CARTAGE,LLC	060576	0019644	168.42	23.23 TONS SLAG	100820	P	M	A
D-100920-301	2931 DELTA CARTAGE,LLC	060576	0019645	159.79	22.04 TONS SLAG	100820	P	N	A
D-103020-336	7545 PHOENIX SERVICES LLC	060799	133473	6,830.25	1208.89 TONS SLAG	092120	P	M	A
D-103020-336	7545 PHOENIX SERVICES LLC	060799	131545	768.00	135.93 TONS SLAG	072720	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019738	163.63	22.57 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019739	161.97	22.34 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019740	163.85	22.6 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019741	184.30	25.42 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019742	169.14	23.33 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019743	160.23	22.1 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019744	166.61	22.98 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019745	167.19	23.06 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019746	168.06	23.18 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019747	160.73	22.17 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019748	158.49	21.86 TONS SLAG	102120	P	M	A
D-103020-336	2931 DELTA CARTAGE,LLC	060784	0019749	163.92	22.61 TONS SLAG	102120	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION SUPPLIES											
2027	GRAVEL, DIRT, SLAG AND SAND											
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019750			157.40	21.71	TONS SLAG	102120	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019751			164.87	22.74	TONS SLAG	102120	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019752			159.14	21.95	TONS SLAG	102120	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019753			178.06	24.56	TONS SLAG	102120	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019716			157.69	21.75	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019717			161.17	22.23	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019718			150.37	20.74	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019719			162.62	22.43	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019720			172.48	23.79	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019721			159.65	22.02	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019722			159.79	22.04	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019723			165.66	22.85	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019724			162.69	22.44	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019725			172.70	23.82	TONS SLAG	101320	P M			A
D-103020-336	2931 DELTA CARTAGE, LLC	060784 0019726			172.77	23.83	TONS SLAG	101320	P M			A
2029	SMALL TOOLS		3,000.00	0.00	249.37	751.87		2,248.13	25	--		
D-100920-301	3540 FASTENAL COMPANY	060581 AROSC94017			249.37		DRILL DRIVER	092120	P N			A
2032	REPAIR/MAINT MACH/EQUIPMENT		120,000.00	0.00	5,832.25	84,845.30		35,154.70	70	-----		
D-100920-301	4880 IR-G OR INDUSTRIAL RUBBE	060596 745850			164.23		HOSE ASSY	100120	P N			A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612 1183-228568			33.14		CAPSULE	090220	P N			A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612 1183-228635			86.12		NON-BRKT CAL, BRK FLUID	090320	P N			A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612 1183-228659			339.99		OE SPECTRUM, BRK PADS	090320	P N			A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612 1183-228724			130.05		BATTERY, SOCKET	090420	P N			A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612 1183-230334			311.72		GAS MAGNUM, U-JOINTS	092120	P N			A
D-100920-301	7278 O'REILLY AUTOMOTIVE, INC	060612 1183-230527			2.71		U-JOINTS, STRING INSRT	092320	P N			A
D-100920-301	8020 RIGGS CAT	060617 05WS0122677			2,508.73		PM-2 MAINTENANCE 0680	090220	P N			A
D-100920-301	8020 RIGGS CAT	060617 05WS0122804			395.12		REPAIR UNDERCARRIAGE	091020	P N			A
D-100920-301	8020 RIGGS CAT	060617 05WS0122915			1,273.94		REPAIR FUEL SYSTEM 0117	091520	P N			A
D-102320-328	4880 IR-G OR INDUSTRIAL RUBBE	060734 746712			90.24		HYDRAULIC HOSE ASSY	101220	P N			A
D-103020-336	7468 PARTSMaster	060798 23585815			496.26		CABLE TIRES, GAP ADHESIV	091120	P N			A
TOTAL:	SUPPLIES		374,500.00	0.00	33,257.87	298,086.47		76,413.53	79	-----		
OTHER SERVICES & CHARGES												
3001	TRUST FUND FEES		6,000.00	0.00	2,171.18	7,002.77		1,002.77	116	-----		!
D-102320-328	7908 REGIONS	060739 201006-289914			1,940.30		3RD QTR FEES/CLASS 1	100620	P N			A
D-102320-328	7908 REGIONS	060739 201006-289914			230.88		3RD QTR FEES/CLASS 4	100620	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3009	PROFESSIONAL SERVICES	150,000.00	0.00	10,309.84	110,180.46	39,819.54	73	-----	
D-100220-297	3385 PACE ANALYTICAL NATIONAL	060529 1283608		3,730.50	METALS LIST	092320	P	N	A
D-101620-309	3442 FTN ASSOCIATES, LTD.	060661 66037		5,451.37	GROUND WATER SERVICES	100720	P	N	A
D-101620-309	3442 FTN ASSOCIATES, LTD.	060661 65951		740.37	GENERAL SERVICES	100120	P	N	A
D-101620-309	3442 FTN ASSOCIATES, LTD.	060661 65950		387.60	2019 AIERS	100120	P	N	A
3020	TELEPHONE	1,000.00	0.00	83.40	750.60	249.40	75	-----	
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335522		83.40	ACCT 00218408-3	101020	P	N	A
3021	POSTAGE	500.00	0.00	200.00	500.00	0.00	100	-----	
D-102320-328	5941 QUADIENT FINANCE USA, IN	060738 10232020		200.00	ADD POSTAGE BLY MACHINE	102320	P	N	A
3023	METRO CONNECTION INTERNET	10,000.00	0.00	665.98	7,210.95	2,789.05	72	-----	
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335420		389.60	ACCT 00208410-6	101020	P	N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335420		276.38	ACCT 00208410-6	101020	P	N	A
3024	COMMUNICATIONS/RADIO	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3032	HAULING LEACHATE	120,000.00	0.00	0.00	38,259.00	81,741.00	31	---	
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	477.64	6,961.64	1,761.64	133	-----!!!	
D-100920-301	6580 MISSISSIPPI COUNTY ELECT	060606 99462379		65.87	ACCT 489200 - LANDFILL	092820	P	N	A
D-100920-301	6580 MISSISSIPPI COUNTY ELECT	060606 63909398		112.17	ACCT 2284300 - LANDFILL	092820	P	N	A
D-100920-301	6580 MISSISSIPPI COUNTY ELECT	060606 63909385		21.51	ACCT 489900 - LANDFILL	092820	P	N	A
D-100920-301	6580 MISSISSIPPI COUNTY ELECT	060606 63261470		110.85	ACCT 2224100 - LANDFILL	092820	P	N	A
D-100920-301	6580 MISSISSIPPI COUNTY ELECT	060606 63261403		14.71	ACCT 2244900 - LANDFILL	092820	P	N	A
D-100920-301	6580 MISSISSIPPI COUNTY ELECT	060606 63261465		13.63	ACCT 2288300 - LANDFILL	092820	P	N	A
D-100920-301	6580 MISSISSIPPI COUNTY ELECT	060606 56210415		21.56	ACCT 2381600 - LANDFILL	092820	P	N	A
D-100920-301	1720 BURDETTE WATER	060566 09152020		67.76	ACCT 49 - LANDFILL	091520	P	N	A
D-100920-301	1720 BURDETTE WATER	060566 09152020		24.79	ACCT 52 - LANDFILL	091520	P	N	A
D-100920-301	1720 BURDETTE WATER	060566 09152020		24.79	ACCT 72 - LANDFILL	091520	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	70,871.41	344,107.16	38,563.40	89	-----	
D-100220-297	2116 CATERPILLAR FINANCIAL SE	060492 30124719		6,968.05	001-1051703-000 OCT	090920	P	N	A
D-101620-309	2116 CATERPILLAR FINANCIAL SE	060651 30212079		13,632.89	001-1025491-000 OCT	100520	P	N	A
D-102320-328	2116 CATERPILLAR FINANCIAL SE	060715 30230831		8,620.47	001-0926809-000 NOV	101120	P	N	A
D-102320-328	2116 CATERPILLAR FINANCIAL SE	060716 ABU850463-000		41,650.00	NON COMPLIANT CHG 0419	070120	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										
3080	PUBLIC RECORDS/PHOTO	1,500.00	0.00	500.00	2,000.00	500.00	500.00	133	-----!!!		
D-100920-301	2003 CAROLINA SOFTWARE	060568	77101			500.00	SOFTWARE SUPPORT 4TH QTR	100120	P N		A
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00	0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS	1,000.00	0.00	376.75	18,647.80	17,647.80	1864	-----!!!			
D-101620-309	9090 WASTE PRO ARKANSAS-BLYTH	060691	0000639528	95.90	40YD ROLLOFF- - 21ST ST	093020	P N				A
D-101620-309	9090 WASTE PRO ARKANSAS-BLYTH	060691	0000639527	95.90	40YD ROLLOFF -127 E VINE	093020	P N				A
D-101620-309	9090 WASTE PRO ARKANSAS-BLYTH	060691	0000639526	95.90	40YD ROLLOFF - LINDA ST	093020	P N				A
D-102320-328	9070 WALMART COMMUNITY-RFCSSL	060751	09308	89.05	6097 6520 0031 1133	092120	P N				A
3101	SOLID WASTE MGMNT CLASSES	2,000.00	0.00	325.00	1,420.00	580.00	71	-----			
D-100220-297	0424 ADEQ - SOLID WASTE DIVIS	060480	003927	35.00	LICENSE RENEWAL-EUDY	091420	P N				A
D-100220-297	0424 ADEQ - SOLID WASTE DIVIS	060480	003046	35.00	LICENSE RENEWAL-ROUNTREE	031420	P N				A
D-100220-297	0424 ADEQ - SOLID WASTE DIVIS	060480	003249	35.00	LICENSE RENEWAL-SCROGINS	091420	P N				A
D-100220-297	0424 ADEQ - SOLID WASTE DIVIS	060480	003249	105.00	LICENSE RENEWAL-SCROGINS	091420	P N				A
D-100220-297	0424 ADEQ - SOLID WASTE DIVIS	060480	003927	105.00	LICENSE RENEWAL-EUDY	091420	P N				A
D-100220-297	0424 ADEQ - SOLID WASTE DIVIS	060480	003046	105.00	LICENSE RENEWAL-ROUNTREE	091420	P N				A
D-103020-336	0454 ARKANSAS ENVIRONMENTAL A	060770	SW21-0079	115.00	UPDATE CLASS-D FREEMAN	102620	P N				A
3102	SERVICE CONTRACTS	0.00	0.00	44.14	397.26	397.26	9999	-----!!!			
D-100920-301	7099 N. E. T. SYSTEMS, INC.	060607	155586	44.14	SECURITY LEASE M6358	100120	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	86,025.34	550,915.08	153,955.48	78	-----			
CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE	100,000.00	0.00	0.00	49,609.00	50,391.00	49	----			
4005	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0				
4009	CELL CONSTRUCTION	2,250,000.00	0.00	160,417.06	1,268,008.09	981,991.91	56	-----			
D-100920-301	9768 RL PERSONS CONSTRUCTION	060619	PAY APP# 4	113,439.50	LANDFILL CELL CONSTRUCTN	092520	P N				A
D-101620-309	3442 FTN ASSOCIATES, LTD.	060661	65949	25,916.07	DESIGN / CQA	100120	P N				A
D-101620-309	3442 FTN ASSOCIATES, LTD.	060661	65948	21,061.49	DESIGN/CQA CELL 16	100120	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	55,405.00	161,615.50	63,384.50	71	-----			
D-102320-328	0424 ADEQ - SOLID WASTE DIVIS	060704	3RD QTR 2020	3,062.50	0294-S4-R1/1225 TONS	102220	P N				A
D-102320-328	0424 ADEQ - SOLID WASTE DIVIS	060704	3RD QTR 2020	185.00	0294-S4-R1/74 TONS	102220	P N				A
D-102320-328	0424 ADEQ - SOLID WASTE DIVIS	060704	3RD QTR 2020	45,667.50	0136-S1-R3/18267 TONS	102220	P N				A
D-102320-328	0424 ADEQ - SOLID WASTE DIVIS	060704	3RD QTR 2020	6,490.00	0136-S1-R3/2596 TONS	102220	P N				A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION CAPITAL OUTLAYS									
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	0.00	48,744.47	48,744.47	9999	-----	!!!!
TOTAL:	CAPITAL OUTLAYS		2,625,000.00	0.00	215,822.06	1,527,977.06	1,097,022.94	58	-----	
	DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	23,670.00	234,772.98	35,227.02	86	-----	
D-101620-309	7910 REGIONS CORPORATE TRUST	060678 10062020			23,670.00	1/12 PRINCIPAL/CELL LOAN	100620	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	3,983.00	41,757.02	28,242.98	59	-----	
D-101620-309	7910 REGIONS CORPORATE TRUST	060678 10062020			3,983.00	1/12 INTEREST/CELL LOAN	100620	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	276,530.00	63,470.00	81	-----	
TOTAL:	COUNTY LANDFILL/SANITATION		4,618,737.56	0.00	401,876.05	3,059,313.39	1,559,424.17	66	-----	
TOTAL:	COUNTY SOLID WASTE FUND		4,618,737.56	0.00	401,876.05	3,059,313.39	1,559,424.17	66	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD							
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES							
2002	SMALL EQUIPMENT	15,000.00	0.00	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	1,523.58	4,743.42	356.58	93	-----
D-100220-297	0187 ALLYIT INC	060481	21086	1,200.00	TIER 3 IT SUPPORT	100120	P N	A
D-101620-309	0400 AR CRIME INFORMATION	CTR 060640	18670772	163.52	ACIC DATA TRANS COST	090820	P N	A
D-101620-309	0400 AR CRIME INFORMATION	CTR 060640	18674007	160.06	ACIC DATA TRANS COST-SEP	100620	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0	
TOTAL:	SUPPLIES	23,100.00	0.00	1,523.58	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	0.00	447.90	4,052.10	9	
TOTAL:	OTHER SERVICES & CHARGES	6,162.00	0.00	0.00	580.20	5,581.80	9	
	CAPITAL OUTLAYS							
4004	MACHINERY/EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0	
4210	TRANSFER TO OTHER SHRF FUNDS	40,000.00	0.00	1,948.95	30,188.34	9,811.66	75	-----
T-103120-350	OCTOBER TRANSFERS	100920		1,948.95	TRN TO COVER EXP			D
4235	TRANSF TO SHRF JAG AWIN TOWR	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAYS	40,000.00	0.00	1,948.95	30,188.34	9,811.66	75	-----
TOTAL:	SHERIFF COMMUNICATIONS/RADIO	69,262.00	0.00	3,472.53	37,748.84	31,513.16	54	-----
TOTAL:	#21-SHERIFF COMMUNICATION FD	69,262.00	0.00	3,472.53	37,748.84	31,513.16	54	-----

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT			
	REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9			FIL
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 OCT 31, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3017	MSCO DET CTR ACT 1188										
0434	MS CO CTR ACT 1188										
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00		3,750.00	0		
9999	TRANSFER TO JAIL FUND		80,000.00	0.00	10,468.69	58,972.05		21,027.95	73	-----	
T-103120-350	OCTOBER TRANSFERS	100920			6,938.73	TRN TO COVER EXP					D
T-103120-350	OCTOBER TRANSFERS	101620			1,844.36	TRN TO COVER EXP					D
T-103120-350	OCTOBER TRANSFERS	102330			1,685.60	TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		83,750.00	0.00	10,468.69	58,972.05		24,777.95	70	-----	
TOTAL:	MSCO DET CTR ACT 1188		83,750.00	0.00	10,468.69	58,972.05		24,777.95	70	-----	

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

SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
SOURCE-JE-ID		VENDOR/CUSTOMER/EXPLANATION	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	694.14	2,541.63	941.63-	158	-----!!!!	
D-101620-309	1290	BLYTHEVILLE CB EMERGENCY	060648	10132020	694.14	MARINE FUEL TAX	101320	P N	A	
TOTAL: ACT 122 BOATING SAFETY			1,600.00	0.00	694.14	2,541.63	941.63-	158	-----!!!!	
TOTAL: ACT 122 BOATING SAFETY			1,600.00	0.00	694.14	2,541.63	941.63-	158	-----!!!!	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	180,759.00	0.00	13,871.80	140,677.77	40,081.23	77	-----
P-100920-305	PAYROLL INTERFACE	100920		6,935.90	CODE-B,PER#-1,FUND-3020			D
P-102320-331	PAYROLL INTERFACE	102320		6,935.90	CODE-B,PER#-2,FUND-3020			D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	44.28	4,257.93	1,742.07	70	-----
P-100920-305	PAYROLL INTERFACE	100920		44.28	CODE-B,PER#-1,FUND-3020			D
1005	OVERTIME SALARIES	7,100.00	0.00	600.20	7,855.22	755.22-	110	-----!
P-100920-305	PAYROLL INTERFACE	100920		242.04	CODE-B,PER#-1,FUND-3020			D
P-102320-331	PAYROLL INTERFACE	102320		358.16	CODE-B,PER#-2,FUND-3020			D
1006	SOCIAL SECURITY	14,830.00	0.00	1,098.02	11,553.76	3,276.24	77	-----
P-100920-305	PAYROLL INTERFACE	100920		546.26	CODE-B,PER#-1,FUND-3020			D
P-102320-331	PAYROLL INTERFACE	102320		551.76	CODE-B,PER#-2,FUND-3020			D
1007	RETIREMENT	29,699.00	0.00	2,223.91	23,407.57	6,291.43	78	-----
P-100920-305	PAYROLL INTERFACE	100920		1,106.46	CODE-B,PER#-1,FUND-3020			D
P-102320-331	PAYROLL INTERFACE	102320		1,117.45	CODE-B,PER#-2,FUND-3020			D
1009	INSURANCE	58,824.00	0.00	3,258.37	32,677.05	26,146.95	55	-----
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719 11012020		295.40	CATCHING HRA - NOV 2020	110120 P N		A
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719 11012020		285.15	LENENNIE HRA - NOV 2020	110120 P N		A
D-102320-328 2497	CONSOLIDATED ADMIN SERVI	060719 11012020		295.40	ONEAL HRA - NOV 2020	110120 P N		A
P-102320-331	PAYROLL INTERFACE	102320		2,382.44	CODE-B,PER#-2,FUND-3020			D
P-102320-331	PAYROLL INTERFACE	102320		0.02-	BALANCE INSURANCE			D
1010	WORKERS COMPENSATION	3,000.00	0.00	0.00	2,773.58	226.42	92	-----
TOTAL:	PERSONAL SERVICES	300,212.00	0.00	21,096.58	223,202.88	77,009.12	74	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	0.00	87.19	512.81	14	-
2002	SMALL EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00	0	
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	0.00	139.54	139.54-9999		-----!!!
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	50.00	0.00	0.00	98.09	48.09-	196	-----!!!
2024	MAINT & SERVICE CONTRACTS	1,800.00	0.00	0.00	0.00	1,800.00	0	
TOTAL:	SUPPLIES	4,250.00	0.00	0.00	324.82	3,925.18	7	

OTHER SERVICES & CHARGES

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	15,000.00	0.00	0.00	3,000.00	12,000.00	20 --	
3020	TELEPHONE	6,000.00	0.00	452.14	5,925.82	74.18	98 -----	
D-100220-297	8023 RITTER COMMUNICATIONS,IN	060536	300678052	237.69	ACCT 00228184-3	092320	P N	A
D-100920-301	8026 RITTER COMMUNICATIONS IN	060618	27922152	15.87	AGREE# 014-1405822-000	100220	P N	A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680	500335458	145.89	ACCT 00242974-9	101020	P N	A
D-101620-309	9030 VERIZON WIRELESS	060690	9863962013	52.69	ACCT 523100208-00001	100120	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	706.86	6,349.98	2,050.02	75 -----	
D-100920-301	7265 O'NEAL/RODNEY	060611	09302020	706.86	1683 MILES @ .42	093020	P N	A
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3073	EQUIPMENT LEASE	74,000.00	0.00	11,971.23	48,768.60	25,231.40	65 -----	
D-100220-297	0751 AT & T	060482	09152020	5,758.47	870 933-6636 523 8	091520	P N	A
D-100220-297	0751 AT & T	060482	09152020	5,758.47	870 933-6636 523 8	091520	P N	A
D-100920-301	2123 CENTURYLINK	060569	09222020	454.29	ACCT 300665897	092220	P N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	490.00	1,711.93	511.93-	142 -----!!!!	
D-102320-328	8557 REVCORD	060740	SI-7034	490.00	911 RECORDER SOFTWARE UP	062620	P M	A
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	13,620.23	66,343.07	40,826.93	61 -----	
	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	139.23	369.90	3,630.10	9	
D-102320-328	8959 TURNER SIGNS	060748	20-11779	139.23	3 SLOW CHILDREN SIGNS	101620	P N	A
TOTAL:	CAPITAL OUTLAYS	4,000.00	0.00	139.23	369.90	3,630.10	9	
TOTAL:	911 ADDRESS SERVICES	415,632.00	0.00	34,856.04	290,240.67	125,391.33	69 -----	
TOTAL:	EMERGENCY 911 FUND	415,632.00	0.00	34,856.04	290,240.67	125,391.33	69 -----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	53.53	53.53		346.47	13	-	
D-102320-328	9070 WALMART COMMUNITY-RFCSSL	060750 02991			13.06	6097 6520 0031 0846		100520	P	N	A
D-102320-328	9070 WALMART COMMUNITY-RFCSSL	060750 09122			40.47	6097 6520 0031 0846		100520	P	N	A
3103	GRANTS-IN-AID		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	MSCO ADULT DRUG COURT		800.00	0.00	53.53	104.25		695.75	13	-	
TOTAL:	MSCO ADULT DRUG COURT		800.00	0.00	53.53	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	322.94	3,197.83	1,602.17	66	-----
D-100220-297	9070 WALMART COMMUNITY-RFCSSL 060541 02550			61.04	6097 6520 0031 0846	090920	P N	A
D-102320-328	9070 WALMART COMMUNITY-RFCSSL 060750 05336			198.48	6097 6520 0031 0846	092520	P N	A
D-102320-328	9070 WALMART COMMUNITY-RFCSSL 060750 07195			34.92	6097 6520 0031 0846	100120	P N	A
D-103020-336	2550 CONCORD PUBLISHING HOUSE 060779 BLCL00010521			28.50	JUVENILE JOB AD	103020	P N	A
2002	SMALL EQUIPMENT	300.00	0.00	327.57	3,066.60	2,766.60	1022	-----!!!!
D-100220-297	9070 WALMART COMMUNITY-RFCSSL 060541 02049			262.95	6097 6520 0031 0846	081720	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES, 060732 137290			64.62	WIRELESS KEYBOARD	100820	P N	A
2005	BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	250.00	0.00	0.00	107.98	142.02	43	----
2023	REPAIR/PARTS-AUTOS	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	SUPPLIES	6,350.00	0.00	650.51	6,372.41	22.41	100	-----
	OTHER SERVICES & CHARGES							
3007	DRUG TESTING/SUPPLIES	2,000.00	0.00	242.40	672.40	1,327.60	33	---
D-100220-297	7904 REDWOOD TOXICOLOGY LAB, 060533 726970			242.40	DRUG TEST KITS	092420	P N	A
3009	PROF SERVICES/TUTOR	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	1,500.00	0.00	116.48	761.52	738.48	50	-----
D-101620-309	9030 VERIZON WIRELESS 060690 9863962013			116.48	ACCT 523100208-00001	100120	P N	A
3021	POSTAGE	600.00	0.00	0.00	330.00	270.00	55	-----
3030	TRAVEL	5,500.00	0.00	0.00	2,235.73	3,264.27	40	----
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3101	TRAINING & EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0	
4005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0	
9997	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	13,100.00	0.00	358.88	3,999.65	9,100.35	30	---
TOTAL:	JUVENILE A.C.A. 16-13-326	19,450.00	0.00	1,009.39	10,372.06	9,077.94	53	-----
TOTAL:	CO JUVENILE OFFICE	19,450.00	0.00	1,009.39	10,372.06	9,077.94	53	-----

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3039	CIR CLK COMMISSIONER'S FEE											
0102	CIRCUIT CLERK SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	48.59	48.59		1,951.41	2			
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137241			18.77	AAG182905 PLANNER				100120	P N	A
D-102320-328	4250 H & H BUSINESS MACHINES,	060732 137277			29.82	BL5103617 CALENDAR				100720	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	48.59	109.09		2,890.91	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	48.59	109.09		3,890.91	2			
TOTAL:	CIR CLK COMMISSIONER'S FEE		4,000.00	0.00	48.59	109.09		3,890.91	2			

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			294,543.00	0.00	22,467.14	238,424.61	56,118.39	80	-----	
P-100920-305	PAYROLL INTERFACE		100920			11,138.57	CODE-B,PER#-1,FUND-3401				D
P-102320-331	PAYROLL INTERFACE		102320			11,328.57	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY			22,532.00	0.00	1,691.25	17,966.92	4,565.08	79	-----	
P-100920-305	PAYROLL INTERFACE		100920			838.36	CODE-B,PER#-1,FUND-3401				D
P-102320-331	PAYROLL INTERFACE		102320			852.89	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT			36,042.00	0.00	2,772.50	29,104.01	6,937.99	80	-----	
P-100920-305	PAYROLL INTERFACE		100920			1,386.25	CODE-B,PER#-1,FUND-3401				D
P-102320-331	PAYROLL INTERFACE		102320			1,386.25	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE			83,689.00	0.00	6,971.15	69,563.87	14,125.13	83	-----	
P-102320-331	PAYROLL INTERFACE		102320			6,971.15	CODE-B,PER#-2,FUND-3401				D
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	33,902.04	360,181.05	80,974.95	81	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	98.46	2,231.74	768.26	74	-----	
D-100920-301	4250 H & H BUSINESS MACHINES, 060589 137142					98.46	MONTHLY COPY COUNT	092520	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES			101,617.00	0.00	6,427.62	62,736.52	38,880.48	61	-----	
D-100220-297	4519 HAYS GROCERY #45		060511 258			16.71	BUTTERMILK, WHOLE MILK	091420	P N		A
D-100220-297	5486 KROGER-DELTA CUSTOMER CH		060518 0820397793			8.34	BREAD	082620	P N		A
D-100920-301	4119 GORDON FOOD SERVICE, INC		060588 205221285			511.96	PORK CHOPS, SOUP, BROCCO	093020	P N		A
D-100920-301	4119 GORDON FOOD SERVICE, INC		060588 205065337			698.86	BREAD, COOKIE,MEAL TRAYS	092320	P N		A
D-100920-301	4119 GORDON FOOD SERVICE, INC		060588 205065352			565.68	MEAL BUNDLES, PORK CHOPS	092320	P N		A
D-100920-301	4119 GORDON FOOD SERVICE, INC		060588 204603570			594.63	CORN, POTATOES, BUNS	090220	P N		A
D-100920-301	4119 GORDON FOOD SERVICE, INC		060588 204603587			752.92	GRND BEEF, PORK CHOPS	090220	P N		A
D-100920-301	4119 GORDON FOOD SERVICE, INC		060588 204911076			1,781.02	BREAD, MEAL BUNDLES	091620	P N		A
D-100920-301	4119 GORDON FOOD SERVICE, INC		060588 204756095			839.13	GRND BEEF, MEAL TRAYS	090920	P N		A
D-100920-301	4119 GORDON FOOD SERVICE, INC		060588 205221286			658.37	COOKIES, BREAD, CORN	093020	P N		A
2007	FUEL/OIL/LUBRICANTS			16,617.00	0.00	214.87	3,758.20	12,858.80	22	--	
D-102320-328	9160 WEX BANK		060753 68062158			214.87	0196-00-207478-9	101520	P N		A

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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	778.39	3,111.91	4,888.09	38		---
D-100920-301	0254 ANDERSON REPAIR SHOP	060553 09302020			590.93	ENGINE REPAIRS 2010 CHEV	093020	P N		A
D-100920-301	7835 RABEN TIRE CO., INC.	060616 210225496			43.73	LOF 2013 DODGE 3677	091520	P N		A
D-100920-301	7835 RABEN TIRE CO., INC.	060616 210225534			43.73	LOF 2008 CHEV 8886	091620	P N		A
D-102320-328	8337 SHEPARD/WHITNEY	060742 10192020			100.00	GLASS REPAIR FORD TAURUS	101920	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		2,000.00	0.00	0.00	325.44	1,674.56	16		-
2310	OTHER FOOD SERVICES		2,200.00	0.00	100.10	3,494.33	1,294.33-	158		-----!!!!
D-100220-297	2130 CENTRAL RESTAURANT PRODU	060493 11876943			100.10	PROTECTIVE SLEEVE	092220	P N		A
TOTAL:	SUPPLIES		135,434.00	0.00	7,619.44	77,510.28	57,923.72	57		----
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	708.30	6,556.38	2,243.62	74		-----
D-100220-297	8023 RITTER COMMUNICATIONS,IN	060536 200973354			60.17	ACCT 00035350-6	091620	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335556			225.61	ACCT 00204588-1	101020	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335458			163.99	ACCT 00242974-9	101020	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 500335457			130.34	ACCT 00243230-2	101020	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS,IN	060680 101905851			68.02	ACCT 00176583-5	100120	P N		A
D-103020-336	8023 RITTER COMMUNICATIONS,IN	060803 200984731			60.17	ACCT# 00035350-6	101620	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	1,384.52	15,089.75	4,910.25	75		-----
D-101620-309	1420 BLYTHEVILLE WATERWORKS	060649 210050			61.37	ACCT 5620 - SR CITIZENS	093020	P N		A
D-102320-328	8377 BLACK HILLS ENERGY	060712 00031			37.83	3368 6301 71 - OSC SR CI	100620	P N		A
D-102320-328	8377 BLACK HILLS ENERGY	060712 01042			106.30	2876 8850 04 BLY SR CIT	100220	P N		A
D-103020-336	3373 ENTERGY	060789 30007207654			1,179.02	2167831 SR CITIZENS	101220	P N		A
3070	RENT		12,000.00	0.00	1,000.00	10,000.00	2,000.00	83		-----
D-103020-336	3252 EAST ARK AREA AGING, INC	060787 10-011			1,000.00	BLY CENTER RENT - NOV	110120	P N		A
3100	OTHER MISCELLANEOUS		0.00	0.00	129.54	2,153.91	2,153.91-9999			-----!!!!
D-102320-328	9070 WALMART COMMUNITY-RFCSL	060750 03042			30.89	6097 6520 0031 0846	101420	P N		A
D-103020-336	2550 CONCORD PUBLISHING HOUSE	060779 BLCL00010570			98.65	PUBLIC NOTICE	101720	P N		A

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3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		8,200.00	0.00	741.41	6,020.05	2,179.95	73	-----	
D-100920-301	9090 WASTE PRO ARKANSAS-BLYTH	060632 0000639223			163.02	FRTLOAD 4YD - 21782	093020	P N		A
D-101620-309	0802 AUTO-CHLOR	060642 207900500980			101.15	DISHWASHER SERVICE	092320	P N		A
D-101620-309	0802 AUTO-CHLOR	060642 207909800338			7.68	DISHWASHER SERVICE	092320	P N		A
D-101620-309	8665 SUPERIOR TERMITE, INC.	060686 92689			55.25	COMPLETE PEST ACCT	93355 090920	P N		A
D-101620-309	8665 SUPERIOR TERMITE, INC.	060686 92904			55.25	COMPLETE PEST ACCT	93355 092320	P N		A
D-101620-309	8665 SUPERIOR TERMITE, INC.	060686 92642			27.56	COMPLETE PEST ACCT	93920 090120	P N		A
D-103020-336	8113 ROTO-ROOTER	060804 241732			331.50	PUMPED GREASE PIT	100120	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	3,963.77	90,573.51	15,626.49	85	-----	
TOTAL:	SENIOR CITIZENS		682,790.00	0.00	45,485.25	528,264.84	154,525.16	77	-----	
TOTAL:	#31-SENIOR CITIZENS		682,790.00	0.00	45,485.25	528,264.84	154,525.16	77	-----	

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
TOTAL:	SUPPLIES		8,000.00	0.00	0.00	0.00	8,000.00	0		
	OTHER SERVICES & CHARGES									
3030	TRAVEL		1,000.00	0.00	0.00	0.00	1,000.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		8,000.00	0.00	0.00	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 OCT 31, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
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	14,648.74	149,875.61	37,244.39	80	-----
TOTAL: #37B-CC RECORDER ACT 768		187,120.00	0.00	14,648.74	149,875.61	37,244.39	80	-----

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND									
0400	SHERIFF PERSONAL SERVICES									
1010	WORKERS COMPENSATION		300.00	0.00	0.00	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	-	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3410	SHERIFF EMERGENCY OPERATIONS									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		4,000.00	0.00	0.00	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	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND							
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES							
3001	AUDITING	0.00	0.00	0.00	0.00	0.00	0	
3003	WEBSITE DEVELOPMENT/MAINT	51,115.00	0.00	0.00	22,175.00	28,940.00	43	----
3005	SPECIAL LEGAL FEES	0.00	0.00	0.00	3,960.00	3,960.00	9999	-----!!!!
3009	OTHER PROFESSIONAL SERVICES	23,128.00	0.00	0.00	23,128.00	0.00	100	-----
3015	GREAT RIVER ECONOMIC DEV	396,426.00	0.00	99,106.50	297,319.50	99,106.50	75	-----
D-102320-328	4195 GREAT RIVER ECONOMIC	060730	232	99,106.50	3RD QTR APPROPRIATION	093020	P N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3052	FIRE & EC BLDG INSURANCE	12,000.00	0.00	0.00	0.00	12,000.00	0	
3055	SMALL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	30,000.00	0.00	3,683.42	20,632.87	9,367.13	68	-----
D-100920-301	1420 BLYTHEVILLE WATERWORKS	060563	820730	93.47	ACCT 15534 - JUNO	091620	P N	A
D-100920-301	3373 ENTERGY	060579	165005830436	108.99	160178299 - JUNO	090820	P N	A
D-100920-301	3373 ENTERGY	060579	275005081987	365.06	153220959 - SNIDER	090820	P N	A
D-102320-328	8350 SILENT SECURITY, INC	060743	48249	540.00	YRLY ALARM MONITORING	090120	P N	A
D-102320-328	1086 DREW BEVILL	060723	35750	917.15	TRIM SHRUBS & TREES-JUNO	093020	P N	A
D-102320-328	1086 DREW BEVILL	060723	35731	469.64	BUSH HOGGING LOT -JUNO	093020	P N	A
D-102320-328	1086 DREW BEVILL	060723	35730	497.25	BUSH HOGGING LOT -SNIDER	093020	P N	A
D-102320-328	8377 BLACK HILLS ENERGY	060712	01697	30.76	8108 2778 34 SNIDER	100520	P N	A
D-102320-328	8377 BLACK HILLS ENERGY	060712	01697	26.72	8108 2778 34 JUNO	100520	P N	A
D-102320-328	2550 CONCORD PUBLISHING HOUSE	060718	OSCD00052860	126.00	PUBLIC HEARING NOTICE	053120	P N	A
D-102320-328	3373 ENTERGY	060725	110006331685	135.74	ACCT 160178299 - JUNO	100720	P N	A
D-102320-328	3373 ENTERGY	060725	85006130765	372.64	ACCT 153220959 - SNIDER	100720	P N	A
3101	WORKFORCE TRAINING	301,654.39	0.00	710.00	71,865.19	229,789.20	23	--
D-102320-328	0509 ARKANSAS NORTHEASTERN CO	060708	7513	75.00	JOB 2021-030 KAGOME	092820	P N	A
D-102320-328	0509 ARKANSAS NORTHEASTERN CO	060708	7525	635.00	JOB 2021-040 PRIMETALS	101320	P N	A
3106	VISKCASE TRAINING	0.00	0.00	0.00	0.00	0.00	0	
3107	ARK STEEL PROCESSING TRNG PR	61,000.00	0.00	0.00	50,000.00	11,000.00	81	-----
TOTAL:	OTHER SERVICES & CHARGES	875,323.39	0.00	103,499.92	489,080.56	386,242.83	55	----
CAPITAL OUTLAYS								
4006	SITE STUDIES O-2015-14	0.00	0.00	0.00	0.00	0.00	0	
4008	SITE PREPARATIONS	57,754.71	0.00	0.00	0.00	57,754.71	0	
4011	NUSTEEL (OLD MISSILE BLDG)	36,781.12	0.00	0.00	0.00	36,781.12	0	
4012	NUCOR CORPORATION INCENTIVE	2,583,000.00	0.00	0.00	1,143,000.00	1,440,000.00	44	----
8961	ENVIRONMENTAL/SOIL/CULTURAL	300,000.00	0.00	0.00	6,625.00	293,375.00	2	
9992	TRNSFR TO ECON DEV CD FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAYS	2,977,535.83	0.00	0.00	1,149,625.00	1,827,910.83	38	---
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE	3,852,859.22	0.00	103,499.92	1,638,705.56	2,214,153.66	42	----

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0152	ARKANSAS MECHANICAL									
3999	ARK MECHANICAL COMMITMENT		514,000.00	0.00	114,000.00	114,000.00	400,000.00	22	--	
D-102320-328	0462 ARKANSAS MECHANICAL LLC	060707 10232020			114,000.00	CAPITAL REIMBURSEMENT	102320	P	N	A
TOTAL:	ARKANSAS MECHANICAL		514,000.00	0.00	114,000.00	114,000.00	400,000.00	22	--	
0154	ATLAS									
3101	ATLAS WORKFORCE TRAINING		150,000.00	0.00	0.00	1,865.00	148,135.00	1		
3999	ATLAS COMMITMENT		900,000.00	0.00	0.00	900,000.00	0.00	100	-----	
TOTAL:	ATLAS		1,050,000.00	0.00	0.00	901,865.00	148,135.00	85	-----	
0156	PROJECT BETA									
3999	PROJECT BETA COMMITMENT		360,000.00	0.00	0.00	0.00	360,000.00	0		
TOTAL:	PROJECT BETA		360,000.00	0.00	0.00	0.00	360,000.00	0		
0157	FRIGORTEC PROJECT									
3999	FRIGORTEC COMMITMENT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----	
TOTAL:	FRIGORTEC PROJECT		46,255.70	0.00	0.00	46,255.70	0.00	100	-----	
0158	NUARK COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	NUARK COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
0159	WHITE GOLD COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		660,000.00	0.00	0.00	660,000.00	0.00	100	-----	
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	660,000.00	0.00	100	-----	
TOTAL:	WHITE GOLD COMMITMENT		660,000.00	0.00	0.00	660,000.00	0.00	100	-----	
0160	MR. DAVIS' PICKLES PROJECT									
	OTHER SERVICES & CHARGES									
3030	MR. DAVIS' PICKLES RENT		0.00	0.00	0.00	0.00	0.00	0		
3070	MR. DAVIS' PICKLES RENT		6,000.00	0.00	500.00	5,000.00	1,000.00	83	-----	
D-100920-301	6132 MASON/ELIZABETH	060602 012			500.00	DAVIS PICKLES RENT-SEPT	092520	P	M	A
3999	MR. DAVIS' PICKLES PROJECT		41,277.60	0.00	1,057.52	32,241.35	9,036.25	78	-----	
D-100920-301	1420 BLYTHEVILLE WATERWORKS	060563 740360			56.95	ACCT 15534 - PICKLES	091620	P	N	A
D-100920-301	3373 ENTERGY	060579 85006115709			427.41	166066068 - PICKLES	092420	P	N	A
D-102320-328	8350 SILENT SECURITY, INC	060743 49052			540.00	YRLY ALARM MONITORING	110120	P	N	A
D-102320-328	8377 BLACK HILLS ENERGY	060712 01697			33.16	8108 2778 34 MR PICKLES	100520	P	N	A
TOTAL:	OTHER SERVICES & CHARGES		47,277.60	0.00	1,557.52	37,241.35	10,036.25	78	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
TOTAL:	MR. DAVIS' PICKLES PROJECT		47,277.60	0.00	1,557.52	37,241.35	10,036.25	78	-----	
0161	NUCOR PAINT PROJECT OTHER SERVICES & CHARGES									
3999	NUCOR PAINT PROJ COMMITMENT		675,000.00	0.00	0.00	0.00	675,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		675,000.00	0.00	0.00	0.00	675,000.00	0		
TOTAL:	NUCOR PAINT PROJECT		675,000.00	0.00	0.00	0.00	675,000.00	0		
0162	EPMH PROJECT COMMITMENT OTHER SERVICES & CHARGES									
3999	EPMH PROJECT COMMITMENT		600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
TOTAL:	OTHER SERVICES & CHARGES		600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
TOTAL:	EPMH PROJECT COMMITMENT		600,000.00	0.00	0.00	600,000.00	0.00	100	-----	
0163	GLENCORE PROJECT COMMITMENT OTHER SERVICES & CHARGES									
3999	GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
0164	ANC LOCAL HIRE COMMITMENT OTHER SERVICES & CHARGES									
3999	LOCAL HIRE COMMITMENT		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	ANC LOCAL HIRE COMMITMENT		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		12,556,061.32	0.00	266,419.54	4,268,312.57	8,287,748.75	33	---	

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL PERSONAL SERVICES									
1001	SALARIES		1,675,672.00	0.00	121,045.83	1,251,534.42	424,137.58	74	-----	
P-100920-305	PAYROLL INTERFACE	100920			61,117.08	CODE-B,PER#-1,FUND-3498				D
P-102320-331	PAYROLL INTERFACE	102320			59,928.75	CODE-B,PER#-2,FUND-3498				D
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	44.28	55,041.24	31,958.76	63	-----	
P-100920-305	PAYROLL INTERFACE	100920			44.28	CODE-B,PER#-1,FUND-3498				D
1005	OVERTIME/COURT PAY		42,000.00	0.00	11,749.33	119,775.45	77,775.45	285	-----	!!!!
P-100920-305	PAYROLL INTERFACE	100920			6,067.99	CODE-B,PER#-1,FUND-3498				D
P-102320-331	PAYROLL INTERFACE	102320			5,681.34	CODE-B,PER#-2,FUND-3498				D
1006	SOCIAL SECURITY		138,057.00	0.00	9,924.25	106,636.82	31,420.18	77	-----	
P-100920-305	PAYROLL INTERFACE	100920			5,024.63	CODE-B,PER#-1,FUND-3498				D
P-102320-331	PAYROLL INTERFACE	102320			4,899.62	CODE-B,PER#-2,FUND-3498				D
1007	RETIREMENT		276,476.00	0.00	20,350.82	218,348.84	58,127.16	78	-----	
P-100920-305	PAYROLL INTERFACE	100920			10,299.44	CODE-B,PER#-1,FUND-3498				D
P-102320-331	PAYROLL INTERFACE	102320			10,051.38	CODE-B,PER#-2,FUND-3498				D
1009	INSURANCE		511,366.00	0.00	38,465.46	379,153.97	132,212.03	74	-----	
P-102320-331	PAYROLL INTERFACE	102320			38,465.44	CODE-B,PER#-2,FUND-3498				D
P-102320-331	PAYROLL INTERFACE	102320			0.02	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	201,579.97	2,165,657.26	599,913.74	78	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	8.71	825.99	525.99	275	-----	!!!!
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 137175			8.71	6FT USB CABLE	092320	P N		A
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	1,839.71	16,122.45	4,877.55	76	-----	
D-100220-297	7458 PFG-LITTLE ROCK, INC	060531 6090783			37.51	PINE CLEANER, BLEACH	081920	P N		A
D-100220-297	7458 PFG-LITTLE ROCK, INC	060531 6097057			90.00	PINE CLEANER, BLEACH	082620	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6103352			115.36	PINE CLEANER, BLEACH	090220	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6109276			93.95	PINE CLEANER, BLEACH	090920	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6117564			133.18	DEGREASER, PINE CLEANER	091820	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6121150			269.81	OVEN CLEANER, PINE CLEAN	092320	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6127163			214.47	BLEACH, VINEGAR	093020	P N		A
D-101620-309	3295 ECOLAB, INC.	060658 6257487207			180.09	PEROXIDE DISINFECTANT	091420	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2003	CHEMICALS/CLEANING SUPPLIES								
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687	214789519	204.53	DISINFECT CLEANER, SOAP	090120	P	N	A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687	214797590	56.49	LAUNDRY LIQUID	090820	P	N	A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687	214815171	52.68	LAUNDRY LIQUID	092220	P	N	A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687	214824153	391.64	LAUNDRY DETERGENT	092920	P	N	A
2005	FOOD & SUPPLIES	210,000.00	0.00	18,735.26	121,430.55	88,569.45	57	-----	
D-100220-297	1015 BEN E KEITH COMPANY	060485	52647616	871.35	BEEF PATTY, TURNIP GREEN	091020	P	N	A
D-100220-297	1015 BEN E KEITH COMPANY	060485	52652657	630.83	BEEF PATTY, TURNIP GREEN	091720	P	N	A
D-100220-297	3670 FLOWERS BAKING COMPANY,	060507	3069793122	180.18	BREAD	091120	P	N	A
D-100220-297	3670 FLOWERS BAKING COMPANY,	060507	3069793279	180.18	BREAD	091820	P	N	A
D-100220-297	7458 PFG-LITTLE ROCK, INC	060531	6090782	860.93	SUGAR, CABBAGE, CHEESE	081920	P	N	A
D-100220-297	7458 PFG-LITTLE ROCK, INC	060531	6097056	1,515.89	PINTO BEANS,PINEAPPLE BI	082620	P	N	A
D-100220-297	7458 PFG-LITTLE ROCK, INC	060531	6097056C	14.83-	EGG WHITES	082620	P	N	A
D-100220-297	9070 WALMART COMMUNITY-RFCSL	060543	02796	24.81	6097 6520 0099 6057	082020	P	N	A
D-100920-301	3670 FLOWERS BAKING COMPANY,	060584	3069793440	192.19	BREAD	092520	P	N	A
D-100920-301	1015 BEN E KEITH COMPANY	060560	52657972	763.55	BEEF PATTY, SAUSAGE PATT	092420	P	N	A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674	6103351	983.92	BEANS, EGGS, SAUSAGE	090220	P	N	A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674	6109275	1,217.34	SUGAR, APPLESAUCE,EGG	090920	P	N	A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674	6109276	159.48	COFFEE	090920	P	N	A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674	6117565CR	33.14-	BOLOGNA	091820	P	N	A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674	6117565	999.01	PINEAPPLE, MILK, SAUSAGE	091820	P	N	A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674	6121151	1,823.47	BEANS, COFFEE, APPLESAUC	092320	P	N	A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674	6127162	1,228.92	CHEESE, PINEAPPLE, BEANS	093020	P	N	A
D-101620-309	1015 BEN E KEITH COMPANY	060645	52662290	733.35	BEEF PATTY, POTATOES	100120	P	N	A
D-101620-309	3670 FLOWERS BAKING COMPANY,	060660	3069793594	180.18	BREAD	100220	P	N	A
D-101620-309	3670 FLOWERS BAKING COMPANY,	060660	3069793738	192.19	BREAD	100920	P	N	A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687	214789517	804.33	TURKEY SAUSAGE, SUGAR	090120	P	N	A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687	214797588	945.50	TURKEY SAUSAGE, POTATOE	090820	P	N	A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687	214806256	763.64	TURKEY SAUSAGE, SHORTNIN	091520	P	N	A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687	214815172	1,240.95	TURKEY SUASAGE, SUGAR	092220	P	N	A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687	214824151	1,285.07	TURKEY SAUSAGE, POTATOE	092920	P	N	A
D-102320-328	3670 FLOWERS BAKING COMPANY,	060727	3069793896	192.19	BREAD	101620	P	N	A
D-103020-336	1015 BEN E KEITH COMPANY	060774	52674630	813.78	BEEF PATTY, POTATOES	101520	P	N	A
2006	CLOTHING/UNIFORMS	21,200.00	0.00	0.00	8,844.97	12,355.03	41	----	
2009	PRINTING/SUPPLIES	500.00	0.00	100.50	1,373.06	873.06-	274	-----	!!!!
D-100920-301	4250 H & H BUSINESS MACHINES,	060589	137046	56.91	STAMP, INK	091020	P	N	A
D-100920-301	4250 H & H BUSINESS MACHINES,	060589	137174	43.59	TONER	092320	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	5,401.39	41,074.17	20,925.83	66	-----	
D-100220-297	3540 FASTENAL COMPANY	060506	AROSC93211	10.99	TORX SECURITY BITS	080320	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2020	REPAIR/MAINT. BLG/GROUNDS									
D-100220-297	7473 PARTS UNLIMITED INC	060530	0263337-IN		195.90	SHOWER BONNET CAP ASSY	081420	P N		A
D-100920-301	8665 SUPERIOR TERMITE, INC.	060627	84225		185.30	TERMITE INSPECTION-92199	092820	P N		A
D-100920-301	1690 BUGMOBILE OF ARKANSAS, I	060564	10893037		748.00	TERMITE INSPECTION-10289	092420	P N		A
D-100920-301	1690 BUGMOBILE OF ARKANSAS, I	060564	10892566		82.50	EVERY 2 WEEKS - 3261	090220	P N		A
D-100920-301	1690 BUGMOBILE OF ARKANSAS, I	060564	10892567		45.94	1 BOX FLY BOARDS -3261	090220	P N		A
D-100920-301	1690 BUGMOBILE OF ARKANSAS, I	060564	10892843		82.50	EVERY 2 WEEKS - 3261	091620	P N		A
D-100920-301	8330 SHERWIN WILLIAMS PAINT	060624	9727-9		174.48	10 GAL PAINT	092520	P N		A
D-100920-301	0893 BARTON'S OF OSCEOLA	060558	6456979		38.38	GFCI OUTLETS, SWITCH	083120	P N		A
D-100920-301	9090 WASTE PRO ARKANSAS-BLYTH	060632	0000639446		755.10	5 30YD ROLLOFF - 22150	093020	P N		A
D-101620-309	5385 KENMEMORE HOME IMPROVEME	060666	134279		40.67	CONDUET, SPRAY PAINT	092220	P N		A
D-101620-309	8113 ROTO-ROOTER	060681	241669		147.16	PUMPED GREASE PIT	092220	P N		A
D-101620-309	8113 ROTO-ROOTER	060681	241668		350.00	SKIMMED TOP LIFT STATION	092220	P N		A
D-101620-309	8330 SHERWIN WILLIAMS PAINT	060683	9875-6		88.34	5 GAL PAINT	093020	P N		A
D-101620-309	8490 STATE SYSTEMS, INC.	060685	147853576		757.00	INSPECT FIRE SUPPRESSION	093020	P N		A
D-101620-309	9210 WHOLESALE ELECTRIC	060692	S6764167.001		152.59	LKG FLUSH RCTP, LKG PLUG	090920	P N		A
D-101620-309	9210 WHOLESALE ELECTRIC	060692	S6790712.001		174.12	FUSES, CONNECTOR, WIRES	092520	P N		A
D-101620-309	8428 SOUTHERN AIR	060684	7011		602.97	LAMP BALLAST & FUSES	100620	P M		A
D-102320-328	2345 CINTAS CORPORATION NO. 2	060717	1059776069		265.25	MATS, CRT CAB - 16263725	082620	P N		A
D-102320-328	2345 CINTAS CORPORATION NO. 2	060717	4062490016		265.25	MATS, CRT CAB - 16263725	092320	P N		A
D-103020-336	5858 LOWES	060794	88490638		238.95	ACCT 9800 626316 8	093020	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		74,500.00	0.00	8,898.14	39,684.24	34,815.76	53	-----	
D-100220-297	3540 FASTENAL COMPANY	060506	AROSC93072		118.70	HYD SEALANT, SAFTY GLS	073120	P N		A
D-100220-297	6294 MEMPHIS RESTAURANT SUPPL	060522	68054		27.11	FRIG/FREEZER THERMOMETER	092320	P N		A
D-100220-297	8428 SOUTHERN AIR	060538	6950		223.45	RESET AC CONTROL BREAKER	082920	P M		A
D-100220-297	8428 SOUTHERN AIR	060538	6957		223.45	ADD REFRIGERANT TO FREEZ	090820	P M		A
D-100220-297	8428 SOUTHERN AIR	060538	6961		2,222.89	REPLACE FREEZE COMPRESSR	090920	P M		A
D-101620-309	0455 ARKANSAS ELEVATOR LLC	060641	9557		660.00	QTRLY MAINT 11/1-1/31	100220	P N		A
D-101620-309	2119 CED, INC.	060652	0743-594039		118.98	KITCHEN FREEZER BREAKER	090920	P N		A
D-101620-309	5924 M & A SUPPLY CO INC	060668	1787727		1,087.74	A/C BLOWER MOTOR, SHAFT	091820	P N		A
D-101620-309	7278 O'REILLY AUTOMOTIVE, INC	060672	1183-228454		17.57	DISCONN TERM, FUSE	090120	P N		A
D-101620-309	7278 O'REILLY AUTOMOTIVE, INC	060672	1183-229822		29.32	MINI BULB, COUPLER, PLUG	091620	P N		A
D-101620-309	8428 SOUTHERN AIR	060684	6978		158.05	BLOWER MOTOR	091420	P M		A
D-101620-309	8428 SOUTHERN AIR	060684	6991		234.26	RPLACED CONTACTOR	091720	P M		A
D-101620-309	8428 SOUTHERN AIR	060684	6999		531.29	LAMP BALLAST AND FUSES	092920	P M		A
D-101620-309	8490 STATE SYSTEMS, INC.	060685	147853732		863.51	RECURRING SERVICE	093020	P N		A
D-101620-309	8428 SOUTHERN AIR	060684	7008		1,016.23	ADD REFRIGERANT WALKIN	100520	P M		A
D-102320-328	3785 FOUNTAIN PLUMBING CO./BI	060728	20082701		1,365.59	REPAIR SEWER LINE 1/3	082720	P M		A
2200	MEDICINE-INMATES		0.00	0.00	0.00	55.55	55.55-9999	-----	!!!!	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2210	HYGIENE SUPPLIES		7,000.00	0.00	0.00	5,242.79	1,757.21	74	-----	
2310	OTHER FOOD SERVICES		25,000.00	0.00	4,248.06	18,405.79	6,594.21	73	-----	
D-100220-297	7458 PFG-LITTLE ROCK, INC	060531 6090783			268.21	FOAM TRAYS, TISSUE	081920	P N		A
D-100220-297	7458 PFG-LITTLE ROCK, INC	060531 6097057			323.29	FOAM TRAYS, TISSUE, GLOVES	082620	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6103352			686.73	FOAM PLATES, HAIR NETS	090220	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6109276			830.25	FOAM PLATES, VINYL GLOVE	090920	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6117564			530.11	FOAM PLATES, CUPS	091820	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6121150			457.44	FOAM PLATES, VINYL GLOVE	092320	P N		A
D-101620-309	7458 PFG-LITTLE ROCK, INC	060674 6127163			358.86	FOAM PLATES, VINYL GLOVE	093020	P N		A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687 214789518			158.14	TRASH LINERS, ALMN FOIL	090120	P N		A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687 214797589			143.36	TRASH LINERS	090820	P N		A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687 214806257			112.63	TRASH LINERS	091520	P N		A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687 214815173			164.26	TRASH LINERS, ALMN FOIL	092220	P N		A
D-101620-309	8680 SYSCO MEMPHIS, LLC	060687 214824152			214.78	TRASH LINERS, FOAM CUPS	092920	P N		A
2410	CLOTHING & BEDDING		15,000.00	0.00	270.47	6,241.81	8,758.19	41	----	
D-102320-328	0882 BARKER COMPANY, INC./BOB	060711 NC1001562564			270.47	BLACK/WHITE PANTS, SHIRTS	091020	P N		A
TOTAL: SUPPLIES			442,500.00	0.00	39,502.24	260,043.42	182,456.58	58	-----	
OTHER SERVICES & CHARGES										
3006	EMPLOYEE MEDICAL EXAMS		1,500.00	0.00	90.00	720.00	780.00	48	----	
D-101620-309	7730 WILLIAMS, PH.D./BRAD	060693 45820			90.00	EMPLOYEE EVAL-J ASHLEY	092520	P M		A
3014	OPERATING SUPPLIES		2,000.00	0.00	87.50	2,787.12	787.12	139	-----	!!!
D-103020-336	5919 LYNN PEAVEY COMPANY	060795 343623			87.50	DRUG TESTING KITS/INMATE	093020	P N		A
3018	MEDICAL/DENTAL/HOSP-INMATES		0.00	0.00	0.00	0.00	0.00	0		
3019	TURN KEY HEALTH		239,832.00	0.00	42,555.89	210,871.42	28,960.58	87	-----	
D-100220-297	8958 TURN KEY HEALTH CLINICS,	060540 MISS-023			19,986.00	MEDICAL ADMIN SEPT 2020	093020	P M		A
D-100920-301	0249 ARCARE / KENTUCKY CARE	060554 335315			108.90	INMATE CARE- R HARRIS	072220	P N		A
D-100920-301	8359 SMC REGIONAL MEDICAL CEN	060625 119728101			310.02	INMATE CARE - B ATCHLEY	090620	P N		A
D-100920-301	8958 TURN KEY HEALTH CLINICS,	060628 MISS-901			1,837.74	FLU & COVID TEST KITS	092920	P M		A
D-101620-309	8958 TURN KEY HEALTH CLINICS,	060689 MISS-024			327.23	SEPT 2020 LABS	092020	P M		A
D-102320-328	8958 TURN KEY HEALTH CLINICS,	060747 MISS-025			19,986.00	MEDICAL ADMIN SVCS-OCT	103120	P M		A
3020	TELEPHONE		6,000.00	0.00	733.47	7,336.00	1,336.00	122	-----	!!!
D-100920-301	8026 RITTER COMMUNICATIONS IN	060618 27922152			253.86	AGREE# 014-1405822-000	100220	P N		A
D-100920-301	8026 RITTER COMMUNICATIONS IN	060618 27922152			14.31	AGREE# 015-1405822-000	100220	P N		A
D-101620-309	8023 RITTER COMMUNICATIONS, IN	060680 500335455			465.30	ACCT 00242718-9	101020	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES										
3030	TRAVEL		0.00	0.00	0.00	0.00		0.00	0		
3050	PUBLIC LIABILITY		11,084.00	0.00	0.00	12,249.80		1,165.80	110	-----!	
3052	FIRE & EC INSURANCE		17,000.00	0.00	0.00	0.00		17,000.00	0		
3060	UTILITIES		144,000.00	0.00	12,190.45	106,433.70		37,566.30	73	-----	
D-100920-308	1720 BURDETTE WATER	060636 09152020			2,652.51	ACCT 54 - SHERIFF			091520	P N	A
D-100920-308	6580 MISSISSIPPI COUNTY ELECT	060637 09242020			8,321.63	ACCT 2062201 - SHERIFF			092420	P N	A
D-101620-309	8377 BLACK HILLS ENERGY	060647 00403			1,188.93	0246 6378 48 JAIL			100620	P N	A
D-101620-309	8377 BLACK HILLS ENERGY	060647 00404			27.38	4063 0484 98 JAIL			100620	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	55,657.31	340,398.04		81,417.96	80	-----	
	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	308.75	7,743.75		4,256.25	64	-----	
D-101620-309	2581 CRAIGHEAD COUNTY DETENTI	060656 CCJDC757			308.75	JUVENILE INMATE 4.75 DAY			100820	P N	A
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CAPITAL OUTLAYS		43,256.00	0.00	308.75	7,743.75		35,512.25	17	-	
TOTAL:	CORRECTIONS/JAIL		3,673,143.00	0.00	297,048.27	2,773,842.47		899,300.53	75	-----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,673,143.00	0.00	297,048.27	2,773,842.47		899,300.53	75	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND											
0400	SHERIFF JUV GRANT SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	305.90	1,220.91		1,220.91-9999				-----!!!!
D-100220-297	9070 WALMART COMMUNITY-RFCSSL	060543 02797			167.49	6097 6520 0099 6057		082020	P N			A
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 136889			99.19	FASTENER FOLDERS		083120	P N			A
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 137017			39.22	STACK FILE		090420	P N			A
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	500.44		1,999.56	20	--		
2003	CHEMICALS/CLEANING SUPPLIES		2,800.00	0.00	0.00	260.80		2,539.20	9			
2006	CLOTHING/UNIFORMS		4,000.00	0.00	0.00	1,444.13		2,555.87	36	---		
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	0.00	0.00		2,000.00	0			
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	197.89		2,802.11	6			
2020	REPAIR/MAINT. BLG/GROUNDS		1,000.00	0.00	0.00	474.41		525.59	47	----		
2210	HYGIENE SUPPLIES		1,600.00	0.00	0.00	309.05		1,290.95	19	-		
2300	CHEMICALS/CLEANING		2,000.00	0.00	0.00	475.51		1,524.49	23	--		
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00		0.00	0			
2410	CLOTHING & BEDDING		6,000.00	0.00	0.00	0.00		6,000.00	0			
TOTAL:	SUPPLIES		24,900.00	0.00	305.90	4,883.14		20,016.86	19	-		
	OTHER SERVICES & CHARGES											
3014	OPERATING SUPPLIES		600.00	0.00	0.00	1,358.41		758.41-	226	-----!!!!		
3101	SCHOOL EXPENSE		1,000.00	0.00	0.00	89.98		910.02	8			
TOTAL:	OTHER SERVICES & CHARGES		1,600.00	0.00	0.00	1,448.39		151.61	90	-----		
	CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE		0.00	0.00	1,586.63	7,771.46		7,771.46-9999		-----!!!!		
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 137013			252.47	INTERNET BACKUP		090420	P N			A
D-100920-301	4250 H & H BUSINESS MACHINES,	060589 137093			1,334.16	INTEL I7 CPU S/N 991493		091820	P N			A
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	1,586.63	7,771.46		7,771.46-9999		-----!!!!		
TOTAL:	SHERIFF JUV GRANT		26,500.00	0.00	1,892.53	14,102.99		12,397.01	53	----		
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	1,892.53	14,102.99		12,397.01	53	----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3512	#136 SHRF JAG FUND									
0400	SHERIFF									
2002	SMALL EQUIPMENT		40,127.66	0.00	1,274.68	16,524.26	23,603.40	41	----	
D-102320-328	0882 BARKER COMPANY, INC./BOB	060711 NC1001563662			1,274.68	FACE MASKS	091620	P N		A
2003	CHEMICALS & CLEANING SUPP		29,003.00	0.00	781.73	4,548.98	24,454.02	15	-	
D-100220-297	7769 PURVIS INDUSTRIES, LTD	060532 30202959			398.22	IND GRADE GLOVES	080620	P N		A
D-102320-328	0882 BARKER COMPANY, INC./BOB	060711 NC1001563662			383.51	DISINFECTANT WIPES	091620	P N		A
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
3104	BLYTHEVILLE PORTION OF GRANT		11,123.67	0.00	0.00	11,123.67	0.00	100	-----	
3105	OSCEOLA PORTION OF GRANT		11,123.67	0.00	0.00	11,123.67	0.00	100	-----	
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		91,378.00	0.00	2,056.41	43,320.58	48,057.42	47	----	
TOTAL:	#136 SHRF JAG FUND		91,378.00	0.00	2,056.41	43,320.58	48,057.42	47	----	

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

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

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

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

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

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

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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 OCT 31, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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 OCT 31, 2020

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3526	5 STAR HYDRA. #790-08889-14									
0150	PASS THROUGH GRANTS									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR		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:	PASS THROUGH GRANTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	5 STAR HYDRA. #790-08889-14		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3527	MENTAL HEALTH GRANT									
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		8,019.00	0.00	0.00	1,513.92	6,505.08	18	-	
1004	CONTRACT LABOR		71,740.50	0.00	0.00	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 OCT 31, 2020

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
4800	BLY CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	5,781,244.96	0.00	275,677.97	4,803,573.12	977,671.84	83	-----
D-100920-308	2470 CONSTRUCTION NETWORK INC	060635	PAY APP #8	250,690.35	COURTHOUSE REHAB/ADD	093020	P N	A
D-101620-309	0381 AR PROFESSIONAL ENVIRONM	060639	A20197	560.00	ASBESTOS INSPECTION	072420	P N	A
D-102320-328	8112 REVIVAL ARCHITECTURE, IN	060701	168	688.74	RE-ROOF 5% CONST OBSERV	100820	P N	A
D-102320-328	8112 REVIVAL ARCHITECTURE, IN	060701	168	113.10	REIMB 195 MILES @ .58	100820	P N	A
D-102320-328	8112 REVIVAL ARCHITECTURE, IN	060701	169	6,277.88	CONST ADMIN/OBSERV 40%	100820	P N	A
D-102320-328	8112 REVIVAL ARCHITECTURE, IN	060701	169	113.10	REIMB 195 MILES @ .58	100820	P N	A
D-102320-328	8112 REVIVAL ARCHITECTURE, IN	060701	169	93.20	REIMB PRINTING	100820	P N	A
D-102320-328	8112 REVIVAL ARCHITECTURE, IN	060701	169	24.00	REIMB IN OFFICE PRINTING	100820	P N	A
D-102320-328	8112 REVIVAL ARCHITECTURE, IN	060701	170	2,631.20	ADDL SVC DECORATIV PAINT	100820	P N	A
D-102320-328	8112 REVIVAL ARCHITECTURE, IN	060701	170	7,500.00	ADDL SERVICE FOR FFE	100820	P N	A
D-103020-338	1635 BROWNLEE CONSTRUCT CONSU	060767	10012020	6,540.00	PROFESSIONAL SERVICES	100120	P N	A
D-103020-338	1635 BROWNLEE CONSTRUCT CONSU	060767	10012020	446.40	744 MILES @ .60	100120	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	275,677.97	4,803,573.12	977,671.84	83	-----
TOTAL: COURTHOUSE		5,781,244.96	0.00	275,677.97	4,803,573.12	977,671.84	83	-----
TOTAL: BLY CTHSE CONSTRUCTION FUND		5,781,244.96	0.00	275,677.97	4,803,573.12	977,671.84	83	-----

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
4801	OSC CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	340,199.77	865,627.20	1,134,372.80	43	----	
D-100220-299	7957 RENAISSANCE ROOFING INC.	060545	PAY APP# 5R1	233,067.04	OSCEOLA ROOF PROJECT	092920	P N		A
D-103020-338	7957 RENAISSANCE ROOFING INC.	060768	PAY APP# 6	107,132.73	OSCEOLA ROOF PROJECT	102720	P N		A
TOTAL: CAPITAL OUTLAYS		2,000,000.00	0.00	340,199.77	865,627.20	1,134,372.80	43	----	
TOTAL: COURTHOUSE		2,000,000.00	0.00	340,199.77	865,627.20	1,134,372.80	43	----	
TOTAL: OSC CTHSE CONSTRUCTION FUND		2,000,000.00	0.00	340,199.77	865,627.20	1,134,372.80	43	----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
GRAND TOTAL			53,299,079.77	0.00	2,910,378.74	27,852,651.84	25,446,427.93	52	-----	-

TOTAL NUMBER OF RECORDS PRINTED 2004