

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 12 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
1		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	9,602.67	84,081.31	857.31-	101	-----	
P-120420-367	PAYROLL INTERFACE		120420			3,200.89	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE		121820			3,200.89	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE		123120			3,200.89	CODE-B,PER#-3,FUND-1000				A
1006	SOCIAL SECURITY			6,367.00	0.00	707.61	6,089.19	277.81	95	-----	
P-120420-367	PAYROLL INTERFACE		120420			231.38	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE		121820			231.37	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE		123120			244.86	CODE-B,PER#-3,FUND-1000				A
1007	RETIREMENT			13,620.00	0.00	1,571.39	13,618.77	1.23	99	-----	
P-120420-367	PAYROLL INTERFACE		120420			523.80	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE		121820			523.79	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE		123120			523.80	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE			18,813.00	0.00	1,221.36	14,825.48	3,987.52	78	-----	
P-121820-388	PAYROLL INTERFACE		121820			1,032.89	CODE-B,PER#-2,FUND-1000				A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678	12232020			188.47	GEORGE HRA JAN 2021	122320 P	-		A
1015	CLOTHING ALLOWANCE			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES			122,024.00	0.00	13,103.03	118,614.75	3,409.25	97	-----	
2001	SUPPLIES GENERAL OFFICE SUPPLIES			3,000.00	0.00	227.59	1,460.68	1,539.32	48	----	
D-120420-364 4250	H & H BUSINESS MACHINES,	061524	137545			7.27	BINDER INDEXES	110420 P	-		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524	137597			26.77	CERTIFICATE PAPER, SEALS	111120 P	-		A
D-120420-364 7825	QUALITY PRINTING INC.	061548	56625			86.19	500 REG ENVELOPES	111020 P	-		A
D-121820-380 8147	SAVAGE/STEVE	061658	626451			35.34	REIMB SPRING ASSEMBLY	121020 P	-		A
D-123120-413 9070	WALMART COMMUNITY-RFCSL	061729	05159			72.02	6097 6520 0031 0846	120220 P	-		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	395.63	1,665.33	665.33-	166	-----	!!!!
D-120420-364 4250	H & H BUSINESS MACHINES,	061524	137658			395.63	TONERS	111920 P	-		A
TOTAL:	SUPPLIES			4,000.00	0.00	623.22	4,292.29	292.29-	107	-----	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR/LEGAL ADVISOR			16,000.00	0.00	1,333.33	22,630.96	6,630.96-	141	-----	!!!!
D-122320-394 4040	GIBSON & THOMAS, P A.	061687	12232020			1,333.33	COUNTY ATTORNEY FEES	122320 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									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,500.00	0.00	403.17	4,520.08	20.08-	100	-----	
D-120420-364	8023 RITTER COMMUNICATIONS,IN	061552 28302396			63.47	ACCT 014-1405822-000	120220	P -		A
M-120420-375	8023 RITTER COMMUNICATIONS,IN	061552 28302396			63.47	ACCT 014-1405822-000	120220	P -		A
D-121120-371	8026 RITTER COMMUNICATIONS IN	061594 28302396			63.47	AGREE #14-1405822-000	120220	P -		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339540			145.88	ACCT 00242974-9	121020	P -		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339535			113.80	ACCT 00243230-2	121020	P -		A
D-121820-380	9030 VERIZON WIRELESS	061664 9868167083			40.01	ACCT 523100208-00001	122420	P -		A
J-123120-430	9030 VERIZON WIRELESS	061886 9870287927			40.01	*20*ACCT 523100208-00001	010121	P -		A
3021	POSTAGE		300.00	0.00	0.00	643.07	343.07-	214	-----	!!!
3023	METRO CONNECTION INTERNET		6,000.00	0.00	389.60	5,226.33	773.67	87	-----	
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496			389.60	ACCT 00208410-6	121020	P -		A
3030	TRAVEL		1,500.00	0.00	351.12	2,837.78	1,337.78-	189	-----	!!!
D-121820-380	8147 SAVAGE/STEVE	061658 11302020			166.32	396 MILES @.42	113020	P -		A
J-123120-455	8147 SAVAGE/STEVE	062055 12312020			184.80	*20*440 MILES @ 42-DEC	123120	P -		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		750.00	0.00	0.00	509.16	240.84	67	-----	
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	920.00	80.00	92	-----	
3102	SERVICE CONTRACTS		1,480.00	0.00	1,738.55	1,738.55	258.55-	117	-----	!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/3 MONITORS	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			85.00	SAMSUNG 2165 PRINTER	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			165.00	KYOCERA M5526CDW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			165.00	KYOCERA M5526CDW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			143.55	TAX	120420	P -		A
TOTAL:	OTHER SERVICES & CHARGES		31,530.00	0.00	4,215.77	39,025.93	7,495.93-	123	-----	!!
TOTAL:	COUNTY JUDGE		157,554.00	0.00	17,942.02	161,932.97	4,378.97-	102	-----	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	23,162.07	199,199.40	1,538.60	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			7,720.69	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			7,720.69	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			7,720.69	CODE-B,PER#-3,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0101	GENERAL GOVERNMENT COUNTY CLERK PERSONAL SERVICES									
1002	SALARIES, PART-TIME		2,315.00	0.00	0.00	2,305.84	9.16	99	-----	
1005	ELECTION OVERTIME		3,400.00	0.00	79.36	7,472.97	4,072.97-	219	-----	!!!!
P-120420-367	PAYROLL INTERFACE	120420			18.68	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			60.68	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		15,794.00	0.00	1,735.54	15,720.48	73.52	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			570.55	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			574.37	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			590.62	CODE-B,PER#-3,FUND-1000				A
1007	RETIREMENT		32,820.00	0.00	3,738.94	33,157.92	337.92-	101	-----	
P-120420-367	PAYROLL INTERFACE	120420			1,245.12	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			1,251.56	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			1,242.26	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE		52,653.00	0.00	5,284.56	55,917.25	3,264.25-	106	-----	
P-121820-388	PAYROLL INTERFACE	121820			5,110.15	CODE-B,PER#-2,FUND-1000				A
J-121820-419	DEC INS CHANGES	121820			174.41	*EMP ELECTION TRAINING				A
TOTAL: PERSONAL SERVICES			307,720.00	0.00	34,000.47	313,773.86	6,053.86-	101	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	378.72	2,976.65	2,023.35	59	-----	
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137505			55.00	COPY PAPER	102920	P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137560			76.98	GJ002152 BAGS	110520	P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137625			38.07	SANITIZER COVID	111620	P -		A
D-122320-394 4250	H & H BUSINESS MACHINES,	061689 137788			119.80	RIBBONS, FOLDERS	120220	P -		A
D-122320-394 4250	H & H BUSINESS MACHINES,	061689 137822			32.69	WIRELESS KEYBOARD	120720	P -		A
D-122320-394 4250	H & H BUSINESS MACHINES,	061689 137890			56.18	LYSOL SPRAY	121720	P -		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	378.72	5,861.73	5,638.27	50	-----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,900.00	0.00	370.75	4,424.91	475.09	90	-----	
D-120420-364 8023	RITTER COMMUNICATIONS,IN	061552 28302396			111.07	ACCT 014-1405822-000	120220	P -		A
M-120420-375 8023	RITTER COMMUNICATIONS,IN	061552 28302396			111.07-	ACCT 014-1405822-000	120220	P -		A
D-121120-371 8026	RITTER COMMUNICATIONS IN	061594 28302396			111.07	AGREE #14-1405822-000	120220	P -		A
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657 500339540			145.88	ACCT 00242974-9	121020	P -		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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											
	GENERAL GOVERNMENT											
0101	COUNTY CLERK											
	OTHER SERVICES & CHARGES											
3020	TELEPHONE											
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657 500339535				113.80	ACCT 00243230-2			121020 P -		A
3021	POSTAGE			3,000.00	0.00	0.00	1,482.17	1,517.83	49	----		
3023	METRO CONNECTION INTERNET			9,272.00	0.00	612.19	7,897.41	1,374.59	85	-----		
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657 500339496				389.60	ACCT 00208410-6			121020 P -		A
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657 500339496				222.59	ACCT 00208410-6			121020 P -		A
3030	TRAVEL			3,480.00	0.00	475.44	4,050.48	570.48	116	-----!		
D-120420-364 2700	CURRIE/JANICE	061514 11302020				321.72	766 MILES @ .42			113020 P -		A
D-121820-380 2370	CLOWERS/TAMMY	061631 12112020				9.24	22 MILES @ .42			121120 P -		A
J-123120-426 2700	CURRIE/JANICE	061767 12302020				144.48	*20*344 MILES@42			123020 P -		A
3080	PUBLIC RECORDS/PHOTO			2,500.00	0.00	130.80	175.80	2,324.20	7			
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137399				130.80	HRPFFTS CART			102320 P -		A
3081	ELECTION SUPPLIES			10,000.00	0.00	1,120.34	7,569.69	2,430.31	75	-----		
D-121820-380 9030	VERIZON WIRELESS	061664 9868167083				560.16	ACCT 523100208-00001			122420 P -		A
J-123120-430 9030	VERIZON WIRELESS	061886 9870287927				560.18	*20*ACCT 523100208-00001			010121 P -		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	2,774.35	4,426.20	1,926.20	177	-----!!!		
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				295.00	CPU/LCD MONITOR			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				295.00	CPU/MONITOR			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				295.00	CPU/MONITOR			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				295.00	CPU/MONITOR			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				85.00	KYOCERA P2235DW			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT				113.85	AGRMT-21 TAX			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				295.00	CPU/MONITOR			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				295.00	CPU/MONITOR			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				295.00	CPU/MONITOR			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				85.00	KYOCERA 2135DN			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21				97.00	TAX			120420 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137754				81.75	MONTHLY COPY COUNT			112320 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137755				82.50	MONTHLY COPY COUNT			112320 P -		A
D-122320-394 4250	H & H BUSINESS MACHINES,	061689 137955				82.50	COPY COUNTS			122320 P -		A
D-122320-394 4250	H & H BUSINESS MACHINES,	061689 137954				81.75	COPY COUNTS			122320 P -		A
TOTAL: OTHER SERVICES & CHARGES				36,802.00	0.00	5,483.87	30,426.66	6,375.34	82	-----		
TOTAL: COUNTY CLERK				356,022.00	0.00	39,863.06	350,062.25	5,959.75	98	-----		

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		
					AMOUNT	DESCRIPTION	P.O.	F 9		FIL
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		346,991.00	0.00	39,711.72	344,652.89	2,338.11	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			13,345.79	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			13,345.79	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			13,020.14	CODE-B,PER#-3,FUND-1000				A
1005	OVERTIME SALARIES		0.00	0.00	0.00	187.64	187.64	9999	-----	!!!
1006	SOCIAL SECURITY		26,545.00	0.00	2,880.88	24,937.40	1,607.60	93	-----	
P-120420-367	PAYROLL INTERFACE	120420			942.31	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			942.53	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			996.04	CODE-B,PER#-3,FUND-1000				A
1007	RETIREMENT		53,159.00	0.00	6,083.89	52,829.81	329.19	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			2,044.60	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			2,044.59	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			1,994.70	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE		86,278.00	0.00	7,264.85	84,872.45	1,405.55	98	-----	
P-121820-388	PAYROLL INTERFACE	121820			9,434.13	CODE-B,PER#-2,FUND-1000				A
J-121820-419	DEC INS CHANGES	121820			2,169.28	*25% TO RECORDER				A
TOTAL: PERSONAL SERVICES			512,973.00	0.00	55,941.34	507,480.19	5,492.81	98	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	226.26	2,245.88	1,245.88	224	-----	!!!
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137594			154.56	SANITIZE, DISINFEC COVID	111120 P	-		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137631			5.53	SPRAY TRIGGERS COVID	111720 P	-		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137656			66.17	HAND SANITIZER COVID	111920 P	-		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	538.69	38.69	107	-----	
TOTAL: SUPPLIES			1,500.00	0.00	226.26	2,784.57	1,284.57	185	-----	!!!
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		2,000.00	0.00	13.30	2,477.65	477.65	123	-----	!!
J-123120-426 5817	LITTLE/BARBARA	061782 12312020			13.30	*20*REIMB/SENTENCE ORDER	123120 P	-		A
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES										
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3070	RENT			9,600.00	0.00	1,125.00	13,500.00	3,900.00	140	-----	!!!!
D-121120-371	2660 FIRST COMMERCIAL BANK	061574	12152020			800.00	RENT FOR CIRCUIT CLERK	121520	P M		A
D-121120-371	2660 FIRST COMMERCIAL BANK	061574	12152020			325.00	STORAGE BLDG RENT - DEC	121520	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	2,364.30	6,793.18	6.82	99	-----	
D-120420-364	4250 H & H BUSINESS MACHINES,	061524	137614			46.35	EC001 RIBBON	111220	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524	137688			40.37	10X13 ENVELOPES	112420	P -		A
D-120420-364	7825 QUALITY PRINTING INC.	061548	56632			150.28	2 CARTONS COPY PAPER	111020	P -		A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137792			26.49	FLASH DRIVES	120220	P -		A
J-123120-426	4345 HARRIS & ASSOCIATES INC.	061779	83641			1,985.92	*20*LABELS,ENDTABS-OSC	121520	P -		A
J-123120-447	4250 H & H BUSINESS MACHINES,	062013	138001			114.89	*20*TONER,RIBBONS	122320	P -		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	2,567.42	4,497.33	3,497.33	449	-----	!!!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	VIP CPU 2.2 LCD MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	HP 2055DN	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	HP 2055DN	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	SAMSUNG ML 2250	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	SAMSUNG M3320ND	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT			85.00	AGRMT-21 KYOCERA P2235DW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			165.00	KYOCERA-M2540DW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			165.00	KYOCERA 2535 JURY COPIER	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			165.00	KYOCERA M2540DW JURY COP	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			127.58	TAX	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	VIP CPU 3.0 LCD MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	OKIDATA ML 320	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	HP P3015 PRINTER	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			165.00	KYOCERA 1135 COPIER/FAX	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			165.00	KYOCERA 2535 COURTROOM	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			79.50	TAX	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524	137759			102.22	MONTHLY COPY COUNT	112320	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524	137760			82.74	MONTHLY COPY COUNT	112320	P -		A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137959			82.88	COPY COUNTS	122320	P -		A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137960			82.50	COPY COUNTS	122320	P -		A
TOTAL:	OTHER SERVICES & CHARGES			20,400.00	0.00	6,070.02	27,268.16	6,868.16	133	-----	!!!
TOTAL:	CIRCUIT CLERK			534,873.00	0.00	62,237.62	537,532.92	2,659.92	100	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0103	GENERAL GOVERNMENT TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	8,082.09	70,044.78	0.22	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			2,694.03	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			2,694.03	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			2,694.03	CODE-B,PER#-3,FUND-1000				A
1006	SOCIAL SECURITY		5,359.00	0.00	601.69	5,211.97	147.03	97	-----	
P-120420-367	PAYROLL INTERFACE	120420			197.80	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			197.80	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			206.09	CODE-B,PER#-3,FUND-1000				A
1007	RETIREMENT		10,731.00	0.00	1,238.17	10,730.75	0.25	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			412.73	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			412.72	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			412.72	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE		15,690.00	0.00	1,321.13	15,672.09	17.91	99	-----	
P-121820-388	PAYROLL INTERFACE	121820			1,321.13	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			101,825.00	0.00	11,243.08	101,659.59	165.41	99	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		500.00	0.00	0.00	270.84	229.16	54	-----	
2002	SMALL EQUIPMENT		375.00	0.00	102.45	102.45	272.55	27	--	
D-122320-394 4250	H & H BUSINESS MACHINES,	061689 13778			102.45	TRIPPLITE POWER SUPPLY	120120	P -		A
2009	PRINTING/SUPPLIES		150.00	0.00	0.00	116.02	33.98	77	-----	
TOTAL: SUPPLIES			1,025.00	0.00	102.45	489.31	535.69	47	----	
	OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	0.00	0.00	250.00	0		
3030	TRAVEL		400.00	0.00	198.24	433.02	33.02	108	-----	
D-123120-413 6280	MEATTE/PEGGY	061722 12312020			51.24	122 MILES @ .42	123120	P -		A
J-123120-426 7208	NICHOLS/CANDACE	061787 12312020			147.00	*20*350 MILES@42/4TH QTR	123120	P -		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	150.00	850.00	15	-	
3102	SERVICE CONTRACTS		0.00	0.00	893.80	893.80	893.80	9999	-----	!!!!
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			165.00	HP 4250N	120420	P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/MONITOR	120420	P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/MONITOR	120420	P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			65.00	CANON MF216	120420	P -		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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									
0103	GENERAL GOVERNMENT TREASURER									
3102	OTHER SERVICES & CHARGES SERVICE CONTRACTS									
D-120420-364	4250 H & H BUSINESS MACHINES, 061523 MAINT AGRMT-21				73.80	TAX	120420	P	-	A
TOTAL:	OTHER SERVICES & CHARGES		1,650.00	0.00	1,092.04	1,476.82	173.18	89	-----	
TOTAL:	TREASURER		104,500.00	0.00	12,437.57	103,625.72	874.28	99	-----	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		149,815.00	0.00	17,225.58	149,421.79	393.21	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			5,741.86	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			5,741.86	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			5,741.86	CODE-B,PER#-3,FUND-1000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,461.00	0.00	1,280.95	11,253.72	207.28	98	-----	
P-120420-367	PAYROLL INTERFACE	120420			420.85	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			420.87	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			439.23	CODE-B,PER#-3,FUND-1000				A
1007	RETIREMENT		24,111.00	0.00	2,772.73	24,050.55	60.45	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			924.25	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			924.23	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			924.25	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE		41,256.00	0.00	3,482.12	41,198.03	57.97	99	-----	
P-121820-388	PAYROLL INTERFACE	121820			3,482.12	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		226,643.00	0.00	24,761.38	225,924.09	718.91	99	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	0.00	1,149.45	4,850.55	19	-	
2002	SMALL EQUIP		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	154.00	846.00	15	-	
TOTAL:	SUPPLIES		7,000.00	0.00	0.00	1,303.45	5,696.55	18	-	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		3,000.00	0.00	496.77	2,487.08	512.92	82	-----	
J-123120-447	7605 PITNEY BOWES GLOBAL FINA 062020 3312713748				496.77	*20*ACCT 0011714078	123020	P	-	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES										
3023	METRO CONNECTION INTERNET			0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL			1,800.00	0.00	0.00	0.00	1,800.00	0		
3040	ADVERTISING AND PUBLICATIONS			16,000.00	0.00	12,660.25	13,513.75	2,486.25	84	-----	
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	AD# 4692596			1,048.50	DELINQ REAL EST TAX	112620	P	-	A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	AD# 4692598			2,927.50	DELINQ PP TAXES	112620	P	-	A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846	1421004			2,560.50	*20*DELINQ REAL EST TAX	120520	P	-	A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846	1421006			6,123.75	*20*DELINQ PERSONAL TAX	120520	P	-	A
3080	PUBLIC RECORDS/SOFTWARE			0.00	0.00	0.00	30,596.00	30,596.00-9999		-----	!!!!
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	0.00	125.00	875.00	12	-	
3100	OTHER MISCELLANEOUS			250.00	0.00	0.00	427.28	177.28-	170	-----	!!!!
3101	SCHOOL EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS			0.00	0.00	5,136.05	5,708.30	5,708.30-9999		-----	!!!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			125.00	NAKAJIMA AT-800	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			125.00	OKIDATA ML 621 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			165.00	KYOCERA 1135 FAX	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	CANON LBP151DW PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			242.55	TAX	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			125.00	OKIDATA ML 621 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			165.00	KYOCERA 1135 FAX	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			125.00	NAKAJIMA AE800 TW	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			185.00	TAX	120420	P	-	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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0104	GENERAL GOVERNMENT COLLECTOR										
3102	OTHER SERVICES & CHARGES SERVICE CONTRACTS										
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137751			81.75	MONTHLY COPY COUNT	112320	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137951			81.75	COPY COUNTS	122320	P -			A
TOTAL: OTHER SERVICES & CHARGES			22,050.00	0.00	18,293.07	52,857.41	30,807.41	- 239	-----	!!!!	
TOTAL: COLLECTOR			255,693.00	0.00	43,054.45	280,084.95	24,391.95	- 109	-----		
0105	ASSESSOR PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		354,406.00	0.00	41,138.90	353,199.19	1,206.81	99	-----		
P-120420-367	PAYROLL INTERFACE	120420			13,631.01	CODE-B,PER#-1,FUND-1000					A
P-121820-388	PAYROLL INTERFACE	121820			13,631.01	CODE-B,PER#-2,FUND-1000					A
P-123120-417	PAYROLL INTERFACE	123120			13,876.88	CODE-B,PER#-3,FUND-1000					A
1006	SOCIAL SECURITY		27,112.00	0.00	2,984.72	25,465.10	1,646.90	93	-----		
P-120420-367	PAYROLL INTERFACE	120420			961.57	CODE-B,PER#-1,FUND-1000					A
P-121820-388	PAYROLL INTERFACE	121820			961.57	CODE-B,PER#-2,FUND-1000					A
P-123120-417	PAYROLL INTERFACE	123120			1,061.58	CODE-B,PER#-3,FUND-1000					A
1007	RETIREMENT		54,295.00	0.00	6,302.46	54,110.03	184.97	99	-----		
P-120420-367	PAYROLL INTERFACE	120420			2,088.26	CODE-B,PER#-1,FUND-1000					A
P-121820-388	PAYROLL INTERFACE	121820			2,088.26	CODE-B,PER#-2,FUND-1000					A
P-123120-417	PAYROLL INTERFACE	123120			2,125.94	CODE-B,PER#-3,FUND-1000					A
1009	INSURANCE		120,619.00	0.00	8,428.04	118,734.41	1,884.59	98	-----		
P-121820-388	PAYROLL INTERFACE	121820			8,428.04	CODE-B,PER#-2,FUND-1000					A
TOTAL: PERSONAL SERVICES			556,432.00	0.00	58,854.12	551,508.73	4,923.27	99	-----		
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		6,200.00	0.00	1,023.79	5,722.47	477.53	92	-----		
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137480			310.63	THERMOMETERS COVID	102320	P -			A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137568			28.32	BATTERIES, CORRECT TAPE	110620	P -			A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137646			182.99	12 PLANNERS	111920	P -			A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137673			21.79	IDEAL 100 STAMP	112320	P -			A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137674			79.52	GLOVES	112320	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137853			19.16	13 GAL TRASH BAGS	121120	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137858			203.60	COPY PAPER, PENS	121420	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137891			104.51	LYSOL SPRAY	121720	P -			A
J-123120-447	4250 H & H BUSINESS MACHINES,	062013 138028			10.99	*20*LABELS	123020	P -			A
J-123120-456	9070 WALMART COMMUNITY-RFCSL	062064 035600764495			62.28	*20*6097 6520 0031 0846	122120	P -			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							
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES							
2002	SMALL EQUIPMENT	3,000.00	0.00	7,687.20	12,889.30	9,889.30	429	-----!!!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137580		1,171.75	INTEL I3 CPU	110920	P -	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137795		2,697.75	5 SCANNERS	120320	P -	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137796		2,178.00	4 SCANNERS	120320	P -	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137797		546.98	SCANNER	120320	P -	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137798		546.98	SCANNER	120320	P -	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137801		545.74	SCANNER	120320	P -	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	211.31	1,584.66	415.34	79	-----
D-121820-380	9160 WEX BANK	061665 69131256		104.48	0496-00-207478-9	121520	P -	A
J-123120-447	9160 WEX BANK	062026 01152021		106.83	*20*0496-00-207478-9	011521	P -	A
2009	PRINTING/SUPPLIES	3,000.00	0.00	280.50	3,379.37	379.37	112	-----!
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137523		280.50	TONER	110220	P -	A
TOTAL:	SUPPLIES	14,200.00	0.00	9,202.80	23,575.80	9,375.80	166	-----!!!!
OTHER SERVICES & CHARGES								
3003	SOFTWARE EXPENSE	30,000.00	0.00	32,168.65	67,756.94	37,756.94	225	-----!!!!
D-121820-380	0260 APPRENTICE INFORMATION S	061610 37898		30,129.65	SOFTWARE INSTALL & MAINT	121520	P -	A
D-123120-413	2749 DATA SYSTEMS MANAGEMENT,	061714 3143		2,039.00	MONTHLY SOFTWARE SUPPORT	121120	P -	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	3,339.87	9,919.64	5,080.36	66	-----
D-120420-364	8023 RITTER COMMUNICATIONS,IN	061552 28302396		190.40	ACCT 014-1405822-000	120220	P -	A
M-120420-375	8023 RITTER COMMUNICATIONS,IN	061552 28302396		190.40	ACCT 014-1405822-000	120220	P -	A
D-121120-371	8026 RITTER COMMUNICATIONS IN	061594 28302396		190.40	AGREE #14-1405822-000	120220	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339540		145.89	ACCT 00242974-9	121020	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339535		113.30	ACCT 00243230-2	121020	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339539		83.01	ACCT 00203039-5	121020	P -	A
D-121820-380	9030 VERIZON WIRELESS	061664 9868167083		58.24	ACCT 523100208-00001	122420	P -	A
J-123120-430	9030 VERIZON WIRELESS	061886 9870287927		58.28	*20*ACCT 523100208-00001	010121	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848 5712318975		183.50	*20*DFA-REV/MANILA	110220	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848 5767818975		179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848 5795318975		179.10	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848 5822718975		179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848 5850018975		179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848 5878418975		179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848 5906718975		179.19	*20*DFA-REV/MANILA	110920	P -	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							
	GENERAL GOVERNMENT							
0105	ASSESSOR							
	OTHER SERVICES & CHARGES							
3020	TELEPHONE							
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848	5935318975	179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848	5963818975	179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848	5991618975	179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848	6019718975	179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848	6048418975	179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848	6076818975	179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848	6104818975	179.08	*20*DFA-REV/MANILA	110920	P -	A
J-123120-430	2958 DEPT. OF INFORMATION SYS	061848	6132718975	179.08	*20*DFA-REV/MANILA	110920	P -	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	14,672.94	2,172.94-	117	-----!
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339496	789.60	ACCT 00208410-6	121020	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339496	82.50	ACCT 00208410-6	121020	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339496	82.69	ACCT 00208410-6	121020	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339496	222.59	ACCT 00208410-6	121020	P -	A
3030	TRAVEL	5,000.00	0.00	0.00	120.12	4,879.88	2	
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	8,457.90	10,209.61	2,209.61-	127	-----!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CUP REAPPRAISAL W/MONITO	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CUP REAPPRAISAL W/MONITO	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	165.00	SAMSUNG CLX 6220FX	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA P2235DW	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA P2235	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA P2235	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA 2135	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA 2135	120420	P -	A

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0105	ASSESSOR								
	OTHER SERVICES & CHARGES								
3102	SERVICE CONTRACTS								
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	SAMSUNG 3320	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA 2135	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA P2235DW	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	165.00	KYOCERA M2535DN FAX	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	382.95	TAX	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA P2235DW	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA P2235DW	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	SAMSUNG ML 2571N	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	SAMSUNG ML 2855ND	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA P2135	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	SAMSUNG ML 2855ND	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	228.00	TAX	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	65.00	CANON MF236	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA P2235	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	65.00	CANON MF236	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	93.45	TAX	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524	137752	81.75	MONTHLY COPY COUNT	112320	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524	137753	82.50	MONTHLY COPY COUNT	112320	P	-	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137952	81.75	COPY COUNTS	122320	P	-	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137953	82.50	COPY COUNTS	122320	P	-	A
TOTAL: OTHER SERVICES & CHARGES		87,300.00	0.00	45,143.80	107,955.44	20,655.44-	123	-----	!!
TOTAL: ASSESSOR		657,932.00	0.00	113,200.72	683,039.97	25,107.97-	103	-----	
0107	QUORUM COURT								
	PERSONAL SERVICES								
1001	PER DIEM PAY	111,375.00	0.00	1,050.00	98,150.00	13,225.00	88	-----	
P-120420-367	PAYROLL INTERFACE	120420		350.00	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820		350.00	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120		350.00	CODE-B,PER#-3,FUND-1000				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									
0107	GENERAL GOVERNMENT QUORUM COURT PERSONAL SERVICES									
1006	SOCIAL SECURITY		8,520.00	0.00	80.34	7,213.42	1,306.58	84	-----	
P-120420-367	PAYROLL INTERFACE	120420	120420		26.78	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820	121820		26.78	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120	123120		26.78	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE		63,408.00	0.00	2,670.65	63,427.07	19.07-	100	-----	
D-122220-393 2335	CIGNA HEALTH & LIFE INS	061667	BINDER CHECK		1,792.24	MEDICAL BINDER CHECK	122220	P -		A
M-122220-396 2335	CIGNA HEALTH & LIFE INS	061667	BINDER CHECK		1,792.24-	MEDICAL BINDER CHECK	122220	P -		A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678	12232020		389.50	BURGE HRA JAN 2021	122320	P -		A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678	12232020		362.70	WHITE HRA JAN 2021	122320	P -		A
D-122320-397 2335	CIGNA HEALTH & LIFE INS	061706	BINDER CHECK		1,792.24	MEDICAL BINDER CHECK	122220	P -		A
D-123020-415 2945	DELTA DENTAL OF ARKANSAS	061741	12302020		84.80	QC DENTAL-JAN	123020	P -		A
D-123020-415 9442	STANDARD INSURANCE COMPA	061746	12302020		17.01	QC LIFE-JAN	123020	P -		A
D-123020-415 7150	NGLIC	061744	12302020		24.40	QC VISION-JAN	123020	P -		A
TOTAL: PERSONAL SERVICES			183,303.00	0.00	3,800.99	168,790.49	14,512.51	92	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3009	PROF SERVICES/LEGAL ADVISOR		5,000.00	0.00	650.00	14,125.00	9,125.00-	282	-----	!!!!
J-123120-430 8503	STEEL WRIGHT GRAY, PLLC	061877	1033		650.00	*20*ATTORNEY FEES	010621	P M		A
3021	POSTAGE		250.00	0.00	50.00	250.00	0.00	100	-----	
D-121120-371 5941	QUADIENT FINANCE USA, IN	061592	12092020		50.00	ADD POSTAGE TO BLY MACH	120920	P -		A
3030	TRAVEL		4,000.00	0.00	666.12	3,479.70	520.30	86	-----	
J-123120-426 9195	WHITE/MICHAEL	061805	12312020		152.88	*20*4TH QTR MILEAGE	123120	P -		A
J-123120-426 7071	NELSON/BILL	061786	12312020		33.60	*20*4TH QTR MILEAGE	123120	P -		A
J-123120-426 0690	ASH/RICK	061752	12312020		16.80	*20*4TH QTR MILEAGE	123120	P -		A
J-123120-426 4560	HEPLER/BETTY	061780	12312020		134.40	*20*4TH QTR MILEAGE	123120	P -		A
J-123120-426 7232	NORVELL/HOWARD	061788	12312020		163.80	*20*4TH QTR MILEAGE	123120	P -		A
J-123120-426 3683	FLEEMAN/FRED A.	061772	12312020		84.00	*20*4TH QTR MILEAGE	123120	P -		A
J-123120-426 4752	HOUSEWORTH JACKSON/MOLLY	061781	12312020		16.80	*20*4TH QTR MILEAGE	123120	P -		A
J-123120-426 1726	BURGE/NEIL	061761	12312020		63.84	*20*4TH QTR MILEAGE	123120	P -		A
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	1,262.22	7,042.97	4,042.97-	234	-----	!!!!
J-123120-430 2550	CONCORD PUBLISHING HOUSE	061846	1427029		160.87	*20*ORDINANCE 2020-39	122620	P -		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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
	GENERAL GOVERNMENT										
0107	QUORUM COURT										
	OTHER SERVICES & CHARGES										
3040	ADVERTISING AND PUBLICATIONS										
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846 1427035			235.12	*20*ORDINANCE 2020-40	122620	P -			A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846 1427037			235.12	*20*ORDINANCE 2020-42	122620	P -			A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846 1427041			160.87	*20*ORDINANCE 2020-43	122620	P -			A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846 1427042			235.12	*20*ORDINANCE 2020-44	122620	P -			A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846 4738416			235.12	*20*ORDINANCE 2020-45	122620	P -			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	2,628.34	25,062.67	12,247.67-	195			!!!!
TOTAL:	QUORUM COURT		196,118.00	0.00	6,429.33	193,853.16	2,264.84	98			
0108	COURTHOUSE										
	PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		102,600.00	0.00	10,391.70	89,731.93	12,868.07	87			
P-120420-367	PAYROLL INTERFACE	120420			3,463.90	CODE-B,PER#-1,FUND-1000					A
P-121820-388	PAYROLL INTERFACE	121820			3,463.90	CODE-B,PER#-2,FUND-1000					A
P-123120-417	PAYROLL INTERFACE	123120			3,463.90	CODE-B,PER#-3,FUND-1000					A
1006	SOCIAL SECURITY		7,849.00	0.00	784.08	6,814.95	1,034.05	86			
P-120420-367	PAYROLL INTERFACE	120420			259.55	CODE-B,PER#-1,FUND-1000					A
P-121820-388	PAYROLL INTERFACE	121820			259.55	CODE-B,PER#-2,FUND-1000					A
P-123120-417	PAYROLL INTERFACE	123120			264.98	CODE-B,PER#-3,FUND-1000					A
1007	RETIREMENT		15,718.00	0.00	1,592.04	13,747.17	1,970.83	87			
P-120420-367	PAYROLL INTERFACE	120420			530.68	CODE-B,PER#-1,FUND-1000					A
P-121820-388	PAYROLL INTERFACE	121820			530.68	CODE-B,PER#-2,FUND-1000					A
P-123120-417	PAYROLL INTERFACE	123120			530.68	CODE-B,PER#-3,FUND-1000					A
1009	INSURANCE		31,670.00	0.00	1,792.33	30,804.00	866.00	97			
P-121820-388	PAYROLL INTERFACE	121820			1,792.33	CODE-B,PER#-2,FUND-1000					A
TOTAL:	PERSONAL SERVICES		157,837.00	0.00	14,560.15	141,098.05	16,738.95	89			
	SUPPLIES										
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	1,187.89	812.11	59			
2003	JANITORIAL SUPPLIES		15,000.00	0.00	2,261.17	12,563.03	2,436.97	83			
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137495			65.39	DISINFECT CLEANER COVID	102820	P -			A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137537			35.94	GLOVES	110320	P -			A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137593			49.73	PAPER TOWELS	111120	P -			A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137650			126.59	TRASH BAGS	111920	P -			A
D-120420-364	4250 H & H BUSINESS MACHINES,	061525 137692			80.38	TRASH BAGS	112420	P -			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
	GENERAL GOVERNMENT											
0108	COURTHOUSE SUPPLIES											
2003	JANITORIAL SUPPLIES											
D-121820-380	2345 CINTAS CORPORATION NO.	2	061629 4066118605			124.87	TOWELS, MATS -15946432	110220	P -			A
D-121820-380	2345 CINTAS CORPORATION NO.	2	061629 4067417525			124.87	TOWELS, MATS -15946432	111620	P -			A
D-121820-380	2345 CINTAS CORPORATION NO.	2	061629 4068686492			124.87	TOWELS, MATS -15946432	113020	P -			A
D-121820-380	2345 CINTAS CORPORATION NO.	2	061629 4066288048			57.77	MATS, DUST MOPS-16766426	110420	P -			A
D-121820-380	2345 CINTAS CORPORATION NO.	2	061629 4066948389			57.77	MATS, DUST MOPS-16766426	111120	P -			A
D-121820-380	2345 CINTAS CORPORATION NO.	2	061629 4067596508			57.77	MATS, DUST MOPS-16766426	111720	P -			A
D-121820-380	2345 CINTAS CORPORATION NO.	2	061629 4068116656			57.77	MATS, DUST MOPS-16766426	112320	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,		061689 137809			131.29	PAPER TOWELS, TISSUE	120420	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,		061689 137833			37.82	TRASH BAGS	120920	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,		061689 137863			215.79	BATH TISSUE	121520	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,		061689 137892			56.18	DISINFECTANT SPRAY	121720	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,		061689 1374888			105.95	LYSOL SPRAY	121720	P -			A
D-122320-394	4250 H & H BUSINESS MACHINES,		061689 137876			60.76	PAPER TOWELS	121620	P -			A
D-123120-413	9070 WALMART COMMUNITY-RFCSSL		061729 09306			129.25	6097 6520 0031 0846	112420	P -			A
D-123120-413	9070 WALMART COMMUNITY-RFCSSL		061729 05158			14.98	6097 6520 0031 0846	120220	P -			A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4070057657			124.87	*20*TOWELS,MATS 15946432	121420	P -			A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4071296860			124.87	*20*TOWELS,MATS 15946432	122820	P -			A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4068917217			57.77	*20*MATS,MOPS 16766426	120220	P -			A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4069584720			57.77	*20*MATS,MOPS 16766426	120920	P -			A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4070247460			57.77	*20*MATS,MOPS 16766426	121620	P -			A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4070830454			57.77	*20*MATS,MOPS 16766426	122220	P -			A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4071466851			57.77	*20*MATS,MOPS 16766426	122920	P -			A
J-123120-456	9070 WALMART COMMUNITY-RFCSSL		062064 036300336506			6.84	*20*6097 6520 0031 0846	122820	P -			A
2020	REPAIR/MAINT. BLG/GROUNDS			20,000.00	0.00	3,687.64	48,808.86	28,808.86-	244			-----!!!!
D-120420-364	9090 WASTE PRO ARKANSAS-BLYTH		061555 0000656056			443.92	FRTLOAD 6YD 21774	113020	P -			A
D-121820-380	0445 ARK. DEPT. OF LABOR		061613 82046 EV			50.00	OSC ELEVATOR CERTIFICATE	120420	P -			A
D-121820-380	5385 KENNEMORE HOME IMPROVEME		061642 134677			16.05	WOOD FILLER, SCREWS	102720	P -			A
J-123120-426	9090 WASTE PRO ARKANSAS-BLYTH		061803 678159			447.57	*20*FRTLOAD 6YD-21774	123120	P -			A
J-123120-430	0810 JARRET/MORRIS		061856 12220			98.10	*20*3 HEATING UNITS	120220	P -			A
J-123120-430	0810 JARRET/MORRIS		061856 122201			2,507.00	*20*HEAT EXC IN 71/2 TON	120720	P -			A
J-123120-447	0755 ATIS ELEVATOR INSPECTION		062007 IN85700			125.00	*20*ANNUAL INSPECT-BLY	090619	P -			A
2032	REPAIR/MAINT MACH/EQUIPMENT			1,500.00	0.00	726.88	2,715.53	1,215.53-	181			-----!!!!
J-123120-426	0455 ARKANSAS ELEVATOR LLC		061751 9755			726.88	*20*RESEAT CLC BATTERY	121720	P -			A
TOTAL:	SUPPLIES			38,500.00	0.00	6,675.69	65,275.31	26,775.31-	169			-----!!!!

OTHER SERVICES & CHARGES

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES								
3003	SOFTWARE/IMAGING/RECOVERY	10,000.00	0.00	11,327.61	21,372.36	11,372.36-	213	-----	!!!!
D-121120-371	5460 KOFIELD TECHNOLOGIES, INC	061583 236875		11,327.61	APPLICATION EXTENDER	121020	P	-	A
3004	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR /JANITORIAL	0.00	0.00	0.00	0.00	0.00	0		
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	2,000.00	24,000.00	0.00	100	-----	
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 12012020		2,000.00	CONTRACT LABOR - IT	120120	P	-	A
3017	BACK SCAN IMAGING	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE - ELEVATORS	2,000.00	0.00	113.30	1,978.42	21.58	98	-----	
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339535		113.30	ACCT 00243230-2	121020	P	-	A
3030	TRAVEL	175.00	0.00	0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	150.00	696.00	696.00-9999		-----	!!!!
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569 AD# 4673790		75.00	BID NOTICE -FARM LAND	110420	P	-	A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569 AD# 4673791		75.00	BID NOTICE -FARM LAND	110720	P	-	A
3060	UTILITIES-BLYTHEVILLE	25,000.00	0.00	10,413.15	54,737.89	29,737.89-	218	-----	!!!!
D-120420-364	1720 BURDETTE WATER	061508 11152020		516.21	ACCT 135 - BURDETTE	111520	P	-	A
D-121120-371	8377 BLACK HILLS ENERGY	061562 02513		1,111.93	4804 5956 09 - BURDETTE	120420	P	-	A
D-121120-371	6580 MISSISSIPPI COUNTY ELECT	061587 99327916		27.35	ACCT 2407502 - HWY 148	112420	P	-	A
D-121820-380	6580 MISSISSIPPI COUNTY ELECT	061647 52108269		2,213.49	SERVICE 2204201 BURDETTE	120120	P	-	A
D-122320-394	1420 BLYTHEVILLE WATERWORKS	061674 740160		54.74	ACCT 1423	121620	P	-	A
J-123120-426	1720 BURDETTE WATER	061760 12292020		838.28	*20*ACCT 135-BURDETTE	122920	P	-	A
J-123120-430	6580 MISSISSIPPI COUNTY ELECT	061863 12282020		44.29	*20*ACCT 2407502	122820	P	-	A
J-123120-430	6580 MISSISSIPPI COUNTY ELECT	061863 12312020		2,379.83	*20*SERVICE 2204201 BURD	123120	P	-	A
J-123120-441	8377 BLACK HILLS ENERGY	061942 01062021		3,167.87	*20*ACCT 4804 5956 09	010621	P	-	A
J-123120-447	1420 BLYTHEVILLE WATERWORKS	062010 01152021		59.16	*20*ACCT 1423	011521	P	-	A
3064	UTILITIES - OSCEOLA	15,000.00	0.00	4,285.89	15,100.94	100.94-	100	-----	
D-120420-364	6581 OSCEOLA MUNICIPAL LIGHT	061544 11302020		558.79	ACCT 01-15500-00	113020	P	-	A
D-120420-364	6581 OSCEOLA MUNICIPAL LIGHT	061544 11302020		810.02	ACCT 01-15400-00	113020	P	-	A
D-121820-380	8377 BLACK HILLS ENERGY	061625 00031		344.10	2082 4868 00 OSC CRTHSE	120720	P	-	A
J-123120-426	6581 OSCEOLA MUNICIPAL LIGHT	061789 12302020		754.79	*20*ACCT 01-15400-00	123020	P	-	A
J-123120-426	6581 OSCEOLA MUNICIPAL LIGHT	061789 12302020		1,366.63	*20*ACCT 01-15500-00	123020	P	-	A
J-123120-441	8377 BLACK HILLS ENERGY	061942 01072021		451.56	*20*ACCT 2082 4868 00	010721	P	-	A
3100	OTHER MISCELLANEOUS	200.00	0.00	322.32	25,050.86	24,850.86-	2525	-----	!!!!
D-122320-394	3481 FARMERS BANK AND TRUST	061685 202		104.29	4798 5100 6461 6028	111820	P	-	A
D-122320-394	3481 FARMERS BANK AND TRUST	061685 11162020		23.59	4798 5100 6461 6028	111620	P	-	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									
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS									
D-122320-394	3481 FARMERS BANK AND TRUST	061685 11182020			15.34	4798 5100 6461 6028	111820	P -		A
D-122320-394	3481 FARMERS BANK AND TRUST	061685 234			142.21	4798 5100 6461 6028	111620	P -		A
D-122320-394	3481 FARMERS BANK AND TRUST	061685 12222020			29.00	5100 6461 6028 LATE FEE	122220	P -		A
J-123120-456	9070 WALMART COMMUNITY-RFCSSL	062064 036500886716			7.89	*20*6097 6520 0031 0846	123020	P -		A
3102	SERVICE CONTRACTS		15,000.00	0.00	1,794.37	15,263.49	263.49-	101	-----	
D-120420-364	1690 BUGMOBILE OF ARKANSAS, I	061506 10894052			49.50	MNTHLY SVC - ACCT 3244	110920	P -		A
D-120420-364	7099 N. E. T. SYSTEMS, INC.	061541 156610			240.72	CCT MONITORING - 1120	120120	P -		A
D-121120-371	8665 SUPERIOR TERMITE, INC.	061597 94399			81.75	COMPLETE PEST - 99370	112020	P -		A
D-121120-371	8665 SUPERIOR TERMITE, INC.	061597 94518			81.75	COMPLETE PEST - 98804	112020	P -		A
D-121120-371	8665 SUPERIOR TERMITE, INC.	061597 94519			60.00	RODENT BAIT - 98804	112020	P -		A
D-121120-371	8665 SUPERIOR TERMITE, INC.	061597 94603			500.50	BIRD CONTROL - 203	111820	P -		A
J-123120-426	1690 BUGMOBILE OF ARKANSAS, I	061758 10894589			49.50	*20*MTHLY SVC-ACCT 3244	120420	P -		A
J-123120-430	8665 SUPERIOR TERMITE, INC.	061879 95291			500.50	*20*BIRD CONTROL/203	120820	P -		A
J-123120-430	8665 SUPERIOR TERMITE, INC.	061879 95308			81.75	*20*COMPLETE PEST/98804	121020	P -		A
J-123120-430	8665 SUPERIOR TERMITE, INC.	061879 95309			60.00	*20*RODENT BAIT/98804	121020	P -		A
J-123120-430	8665 SUPERIOR TERMITE, INC.	061879 95128			88.40	*20*COMPLETE PEST/95558	120220	P -		A
TOTAL:	OTHER SERVICES & CHARGES		91,375.00	0.00	30,406.64	158,199.96	66,824.96-	173	-----	!!!
TOTAL:	COURTHOUSE		287,712.00	0.00	51,642.48	364,573.32	76,861.32-	126	-----	!!
0109	ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		33,778.00	0.00	3,785.12	31,003.37	2,774.63	91	-----	
P-120420-367	PAYROLL INTERFACE	120420			1,302.41	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			1,180.30	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			1,302.41	CODE-B,PER#-3,FUND-1000				A
1002	POLL WORKERS PER DIEM		66,000.00	0.00	53,800.00	88,400.00	22,400.00-	133	-----	!!!
P-120820-373	PAYROLL INTERFACE	120820			50,600.00	CODE-E,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			450.00	CODE-B,PER#-2,FUND-1000				A
P-122120-392	PAYROLL INTERFACE	121820			2,750.00	CODE-E,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		5,109.00	0.00	2,301.35	4,559.46	549.54	89	-----	
P-120420-367	PAYROLL INTERFACE	120420			99.63	CODE-B,PER#-1,FUND-1000				A
P-120820-373	PAYROLL INTERFACE	120820			1,977.96	CODE-E,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			124.13	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			99.63	CODE-B,PER#-3,FUND-1000				A

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 PERSONAL SERVICES							
1007	RETIREMENT	4,702.00	0.00	579.88	4,749.70	47.70-	101	-----
P-120420-367	PAYROLL INTERFACE	120420		199.53	CODE-B,PER#-1,FUND-1000			A
P-121820-388	PAYROLL INTERFACE	121820		180.82	CODE-B,PER#-2,FUND-1000			A
P-123120-417	PAYROLL INTERFACE	123120		199.53	CODE-B,PER#-3,FUND-1000			A
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
P-121820-388	PAYROLL INTERFACE	121820		174.41	CODE-B,PER#-2,FUND-1000			A
J-121820-419	DEC INS CHANGES	121820		174.41-	*EMP ELECTION TRAINING			A
TOTAL:	PERSONAL SERVICES	109,589.00	0.00	60,466.35	128,712.53	19,123.53-	117	-----!
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	100.00	0.00	216.11	216.11	116.11-	216	-----!!!!
D-122320-394 5820	LOGAN/MELISA R.	061693 02381		36.05	REIMB ENVELOPES, CLIPS	110320 P	-	A
D-122320-394 5820	LOGAN/MELISA R.	061693 6992825		180.06	REIMB STORAGE CONTAINERS	092420 P	-	A
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	216.11	216.11	1,233.89	14	-
	OTHER SERVICES & CHARGES							
3009	PROFESSIONAL SERVICES	500.00	0.00	0.00	187.50	312.50	37	---
3020	TELEPHONE	800.00	0.00	54.84	655.44	144.56	81	-----
D-120420-364 8023	RITTER COMMUNICATIONS,IN	061552 28302396		15.87	ACCT 014-1405822-000	120220 P	-	A
M-120420-375 8023	RITTER COMMUNICATIONS,IN	061552 28302396		15.87-	ACCT 014-1405822-000	120220 P	-	A
D-121120-371 8026	RITTER COMMUNICATIONS IN	061594 28302396		15.87	AGREE #14-1405822-000	120220 P	-	A
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657 500339540		38.97	ACCT 00242974-9	121020 P	-	A
3021	POSTAGE	400.00	0.00	61.90	61.90	338.10	15	-
D-122320-394 5820	LOGAN/MELISA R.	061693 970		26.35	REIMB POSTAGE	100220 P	-	A
D-122320-394 5820	LOGAN/MELISA R.	061693 381		35.55	REIMB POSTAGE	111220 P	-	A
3030	TRAVEL	3,300.00	0.00	155.40	1,258.15	2,041.85	38	---
D-122320-394 3154	DYCHE/LOUIS	061683 12232020		11.76	28 MILES @ .42	122320 P	-	A
D-122320-394 .14826	GARNER/CHARLOTTA	061686 12232020		12.60	30 MILES @ .42	122320 P	-	A
D-122320-394 .14827	KEMP/WANDA	061692 12232020		12.60	30 MILES @ .42	122320 P	-	A
D-122320-394 .14828	RINEY/KATTIE	061697 12232020		21.00	50 MILES @ .42	122320 P	-	A
D-122320-394 .14829	BAILEY/KANDICE	061672 12232020		26.88	64 MILES @ .42	122320 P	-	A
D-122320-394 .14830	GLASPER/VALERIE	061688 12232020		70.56	168 MILES @ .42	122320 P	-	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										
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES										
3040	ADVERTISING AND PUBLICATIONS			3,000.00	0.00	4,572.52	5,390.52	2,390.52	179	-----	!!!!
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	BLCD00084821			354.75	ELECTION POLL WORKERS	093020	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	BLCD00084798			459.88	ELECTION POLL WORKERS	093020	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	BLCD00084720			459.88	ELECTION POLL WORKERS	093020	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	BLCD00085030			363.00	ELECTION SAMPLE BALLOTS	103120	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	BLCD00085183			259.88	NOTICE OF ELECTION	103120	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	BLCD00085259			354.75	ELECTION POLL WORKERS	103120	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	BLCD00085293			363.00	ELECTION SAMPLE BALLOT	103120	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	OSCD00054308			220.50	NOTICE OF ELECTION	103120	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	OSCD00054377			220.50	NOTICE OF ELECTION	103120	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	OSCD00054378			308.00	ELECTION SAMPLE BALLOT	103120	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	OSCD00054451			308.00	ELECTION SAMPLE BALLOT	103120	P -		A
D-121120-371	2550 CONCORD PUBLISHING HOUSE	061569	BLCD00084958			259.88	NOTICE OF ELECTION	103120	P -		A
J-123120-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085788			147.00	*20*NOTICE RUNOFF ELECT	113020	P -		A
J-123120-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085913			147.00	*20*NOTICE RUNOFF ELECT	113020	P -		A
J-123120-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085811			173.25	*20*NOTICE RUNOFF ELECT	113020	P -		A
J-123120-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085889			173.25	*20*NOTICE RUNOFF ELECT	113020	P -		A
3052	FIRE & EC INSURANCE			4,275.00	0.00	2,621.40	4,121.44	153.56	96	-----	
D-121120-371	2426 COLUMBIA INSURANCE GROUP	061568	12/20 - 12/21			2,621.40	CMPAR15410	111320	P -		A
3081	ELECTION SUPPLIES & EQUIP.			136,250.00	0.00	1,120.33	45,014.46	91,235.54	33	---	
D-121820-380	9030 VERIZON WIRELESS	061664	9868167083			560.16	ACCT 523100208-00001	122420	P -		A
J-123120-430	9030 VERIZON WIRELESS	061886	9870287927			560.17	*20*ACCT 523100208-00001	010121	P -		A
3100	OTHER MISCELLANEOUS			1,500.00	0.00	1,093.91	3,235.33	1,735.33	215	-----	!!!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			85.00	KYOCERA P2235DW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			39.90	TAX	120420	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	91938979			62.24	REIMB TRUCK RENTAL	053120	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	92743073			97.51	REIMB TRUCK RENTAL	061120	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	81617493			106.83	REIMB TRUCK RENTAL	101820	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	84001727			73.77	REIMB TRUCK RENTAL	112420	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	84386869			68.13	REIMB TRUCK RENTAL	113020	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	84471158			50.53	REIMB TRUCK RENTAL	120120	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	1022883			65.00	REIMB RENTAL TRK FUEL	103120	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	24175			50.00	REIMB RENTAL TRK FUEL	110620	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	3819459			50.00	REIMB RENTAL TRK FUEL	122320	P -		A
D-122320-394	5820 LOGAN/MELISA R.	061693	421357			50.00	REIMB RENTAL TRK FUEL	110320	P -		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES									
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	9,680.30	61,824.74	93,200.26	39	---	
TOTAL:	ELECTION COMMISSION		266,064.00	0.00	70,362.76	190,753.38	75,310.62	71	-----	
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	-----	
	SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		15,000.00	0.00	2,777.44	34,234.90	19,234.90	228	-----	!!!!
D-120420-364	9090 WASTE PRO ARKANSAS-BLYTH	061555 0000656066			57.69	FRTL0AD 4YD 21785	113020	P -		A
D-121120-371	2345 CINTAS CORPORATION NO. 2	061567 4066586277			212.15	MATS, TOWELS -16263932	110620	P -		A
D-121120-371	2345 CINTAS CORPORATION NO. 2	061567 4067224197			212.15	MATS, TOWELS -16263932	111320	P -		A
D-121120-371	2345 CINTAS CORPORATION NO. 2	061567 4067790234			212.15	MATS, TOWELS -16263932	111920	P -		A
D-121120-371	2345 CINTAS CORPORATION NO. 2	061567 4068443676			212.15	MATS, TOWELS -16263932	112520	P -		A
D-121820-380	1086 DREW BEVILL	061633 36390			138.14	SPRAY PARKING LOT-ANNEX	121520	P N		A
D-122320-394	0253 ANDERSON/MARCUS	061670 12232020			350.00	MONTHLY CLEANING SVC	122320	P N		A
J-123120-426	8350 SILENT SECURITY, INC	061796 49946			264.10	*20*REPLACE BATTERIES	122220	P -		A
J-123120-426	9090 WASTE PRO ARKANSAS-BLYTH	061803 678169			58.16	*20*FRTL0AD 4YD-21785	123120	P -		A
J-123120-430	2345 CINTAS CORPORATION NO. 2	061845 4069205694			212.15	*20*MATS,TOWELS 16263932	120420	P -		A
J-123120-430	2345 CINTAS CORPORATION NO. 2	061845 4070536140			212.15	*20*MATS,TOWELS 16263932	121820	P -		A
J-123120-430	2345 CINTAS CORPORATION NO. 2	061845 4069864936			212.15	*20*MATS,TOWELS 16263932	121120	P -		A
J-123120-430	2345 CINTAS CORPORATION NO. 2	061845 4071187257			212.15	*20*MATS,TOWELS 16263932	122420	P -		A
J-123120-430	2345 CINTAS CORPORATION NO. 2	061845 4071665933			212.15	*20*MATS,TOWELS 16263932	123120	P -		A
TOTAL:	SUPPLIES		15,000.00	0.00	2,777.44	34,234.90	19,234.90	228	-----	!!!!
	OTHER SERVICES & CHARGES									
3001	FEDERALGRANTS AUDITING		0.00	0.00	0.00	0.00	0.00	0		
3007	DRUG TESTING		3,500.00	0.00	0.00	3,049.00	451.00	87	-----	
3009	PROFESSIONAL SERVICES		4,000.00	0.00	1,772.00	9,098.00	5,098.00	227	-----	!!!!
D-121120-371	2497 CONSOLIDATED ADMIN SERVI	061570 29982			272.00	COBRA/FMLA/HRA FEES	120420	P -		A
D-121820-380	3812 FREEMAN/HANNAH M.	061637 12022020			1,500.00	2019 TAX SETTLEMENT	120220	P N		A
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	109.33	1,198.78	198.78	119	-----	!
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339540			109.33	ACCT 00242974-9	121020	P -		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		117,678.00	0.00	13,578.24	116,114.51	1,563.49	98	-----	
P-120420-367	PAYROLL INTERFACE	120420			4,526.08	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			4,526.08	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			4,526.08	CODE-B,PER#-3,FUND-1000				A
1005	OVERTIME/COMPTIME PAY		2,000.00	0.00	351.38	351.38	1,648.62	17	-	
P-123120-417	PAYROLL INTERFACE	123120			351.38	CODE-B,PER#-3,FUND-1000				A
1006	SOCIAL SECURITY		9,388.00	0.00	1,061.16	8,896.73	491.27	94	-----	
P-120420-367	PAYROLL INTERFACE	120420			344.02	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			344.02	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			373.12	CODE-B,PER#-3,FUND-1000				A
1007	RETIREMENT		18,335.00	0.00	2,134.03	17,842.68	492.32	97	-----	
P-120420-367	PAYROLL INTERFACE	120420			693.40	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			693.40	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			747.23	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE		13,447.00	0.00	1,143.30	13,407.06	39.94	99	-----	
P-121820-388	PAYROLL INTERFACE	121820			1,143.30	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			160,848.00	0.00	18,268.11	156,612.36	4,235.64	97	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	1,064.48	4,636.50	1,636.50	154	-----	!!!!
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137538			376.05	HP M605 MAINT KIT	110320	P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137598			87.09	PAPER	111120	P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137635			109.00	COPY PAPER	111820	P -		A
D-120420-364 6293	MEMPHIS COMMUNICATIONS C	061537 266665			433.15	INK/POSTAGE MACHINE	111620	P -		A
D-122320-394 4250	H & H BUSINESS MACHINES,	061689 137818			59.19	COPY PAPER	120720	P -		A
2002	SMALL EQUIPMENT		11,500.00	0.00	0.00	0.00	11,500.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	1,520.36	520.36	152	-----	!!!!
TOTAL: SUPPLIES			15,500.00	0.00	1,064.48	6,156.86	9,343.14	39	---	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		39,820.00	0.00	2,291.22	25,467.42	14,352.58	63	-----	
D-120420-364 4616	JONES/KELLI	061529 12012020			44.00	REIMB SUBSCRIPTION DEC	120120	P -		A
D-120420-364 0736	AVENU HOLDINGS, LLC	061497 INVB-019783			2,247.22	SOFTWARE SUPPORT NOV	113020	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES							
3020	TELEPHONE	2,100.00	0.00	193.49	2,304.97	204.97-	109	-----
D-120420-364	8023 RITTER COMMUNICATIONS,IN	061552 28302396		47.60	ACCT 014-1405822-000	120220	P -	A
M-120420-375	8023 RITTER COMMUNICATIONS,IN	061552 28302396		47.60	ACCT 014-1405822-000	120220	P -	A
D-121120-371	8026 RITTER COMMUNICATIONS IN	061594 28302396		47.60	AGREE #14-1405822-000	120220	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339540		145.89	ACCT 00242974-9	121020	P -	A
3021	POSTAGE	2,400.00	0.00	0.00	3,178.22	778.22-	132	-----!!!
3023	METRO CONNECTION INTERNET	6,000.00	0.00	546.97	5,671.61	328.39	94	-----
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496		389.60	ACCT 00208410-6	121020	P -	A
D-121820-380	9030 VERIZON WIRELESS	061664 9868167083		117.36	ACCT 523100208-00001	122420	P -	A
J-123120-430	9030 VERIZON WIRELESS	061886 9870287927		40.01	*20*ACCT 523100208-00001	010121	P -	A
3030	TRAVEL	1,500.00	0.00	148.54	923.13	576.87	61	-----
D-120420-364	0970 BEALE/BEVERLY	061499 11302020		32.34	77 MILES @ .42	113020	P -	A
D-121820-380	5598 LAWRENCE/LESLIE	061643 12172020		40.32	96 MILES @ .42	121720	P -	A
D-123120-413	4616 JONES/KELLI	061719 12312020		28.21	67.2 MILES @ .42	123120	P -	A
D-123120-413	0970 BEALE/BEVERLY	061710 12312020		27.72	66 MILES @ .42	123120	P -	A
J-123120-430	5598 LAWRENCE/LESLIE	061859 12312020		19.95	*20*47.50 MILES@42	123120	P -	A
3080	PUBLIC RECORDS/PHOTO	2,850.00	0.00	1,759.19	4,206.79	1,356.79-	147	-----!!!!
D-122320-394	8429 SOUTHERN BANCORP	061700 11302020		53.90	DIRECT DEPOSIT FEES	113020	P -	A
D-123120-413	2604 CREATIVE FORMS & CONCEPT	061713 118408		565.91	W2'S, 1099 LASER FORMS	121520	P -	A
D-123120-413	3481 FARMERS BANK AND TRUST	061718 88975977		74.10	CHECKS/BLY CONSTRUCTION	121520	P -	A
D-123120-413	3481 FARMERS BANK AND TRUST	061718 88976153		74.10	CHECKS/OSC CONSTRUCTION	121520	P -	A
J-123120-426	2604 CREATIVE FORMS & CONCEPT	061766 118410		895.08	*20* AP/PAYROLL LASER CK	123020	P -	A
J-123120-430	8429 SOUTHERN BANCORP	061876 12312020		96.10	*20*DIRECT DEPOSIT-DEC	123120	P -	A
3097	REFUNDS	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	2,100.00	0.00	1,855.17	3,184.09	1,084.09-	151	-----!!!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21		295.00	CPU/MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21		295.00	CPU/MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21		295.00	CPU/MONITOR	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21		250.00	KYOCERA M6630 CDW	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21		165.00	HP LASERJET M501DN	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21		165.00	HP CHECK PRINTER	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21		131.85	TAX	120420	P -	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137756		138.76	MONTHLY COPY COUNT	112320	P -	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137956		119.56	COPY COUNTS	122320	P -	A
TOTAL:	OTHER SERVICES & CHARGES	56,770.00	0.00	6,794.58	44,936.23	11,833.77	79	-----

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
	GENERAL GOVERNMENT										
TOTAL:	FINANCIAL MANAGEMENT		233,118.00	0.00	26,127.17	207,705.45	25,412.55	89	-----		
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR		200,382.00	0.00	16,318.17	195,818.04	4,563.96	97	-----		
D-122320-394	2947 DELTA MASS APPRAISAL	SER 061682 12012020			16,318.17	REAPPRAISAL PROJECT DEC	120120	P -			A
TOTAL:	OTHER SERVICES & CHARGES		200,382.00	0.00	16,318.17	195,818.04	4,563.96	97	-----		
TOTAL:	COUNTY PROPERTY REAPPRAISAL		200,382.00	0.00	16,318.17	195,818.04	4,563.96	97	-----		
TOTAL:	GENERAL GOVERNMENT		3,392,418.00	0.00	486,196.53	3,435,701.88	43,283.88	101	-----		
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		930.00	0.00	125.76	1,088.71	158.71	117	-----		!
J-123120-455	4250 H & H BUSINESS MACHINES,	062048 137987			79.43	*20*12 DESK CALENDARS	122220	P -			A
J-123120-455	4250 H & H BUSINESS MACHINES,	062048 138017			46.33	*20*DESK CALENDARS	122920	P -			A
2010	CLINIC SUPPLIES/EXPENSE		1,551.00	0.00	229.67	1,551.49	0.49	100	-----		
D-120420-364	4250 H & H BUSINESS MACHINES,	061525 137559			44.45	LABELS, PHONE CORD	110520	P -			A
J-123120-441	8967 ULINE	061966 126807894			185.22	*20*MULTIFOLD TOWEL, TISS	111720	P -			A
2020	REPAIR/MAINT. BLG/GROUNDS		18,400.00	0.00	2,409.36	17,577.00	823.00	95	-----		
D-120420-364	9090 WASTE PRO ARKANSAS-BLYTH	061555 0000656062			163.02	FRTLOAD 8YD 21780	113020	P -			A
D-120420-364	7280 ORKIN	061543 245796			131.56	PEST CONTROL	111820	P -			A
D-122320-394	7280 ORKIN	061696 246732			131.56	PEST CONTROL	121520	P -			A
D-122320-394	8023 RITTER COMMUNICATIONS,IN	061698 201010328			319.88	ACCT 00209709-8	121620	P -			A
J-123120-426	0045 ACE GLASS REPAIR, INC	061749 149884			495.04	*20*RESCREEN EAST SIDE	122820	P -			A
J-123120-426	0010 AAA PLUMBING CO. OF BLY,	061748 25462			634.41	*20*REPLACE TOILETS	123120	P -			A
J-123120-426	9090 WASTE PRO ARKANSAS-BLYTH	061803 678165			164.36	*20*FRTLOAD 8YD-21780	123120	P -			A
J-123120-430	5115 JERNIGAN/JERRY	061857 747893			143.00	*20*REPAIR ON TENT	123020	P N			A
J-123120-430	8597 STRIBLING ELECTRIC COMPA	061878 3397			226.53	*20*30 LAMPS	122920	P N			A
TOTAL:	SUPPLIES		20,881.00	0.00	2,764.79	20,217.20	663.80	96	-----		
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR		13,000.00	0.00	2,550.00	13,000.00	0.00	100	-----		
D-122320-394	0253 ANDERSON/MARCUS	061670 12232020			950.00	MONTHLY CLEANING SVC	122320	P N			A
D-123120-413	0253 ANDERSON/MARCUS	061708 7005			1,600.00	STRIP & WAX FLOORS	122820	P N			A
3020	TELEPHONE		3,470.00	0.00	296.77	3,009.25	460.75	86	-----		
D-120420-364	8023 RITTER COMMUNICATIONS,IN	061552 200998559			296.77	ACCT 00209709-8	111620	P -			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	HEALTH									
0300	COUNTY HEALTH UNIT-BLY									
	OTHER SERVICES & CHARGES									
3020	TELEPHONE									
M-120420-375	8023 RITTER COMMUNICATIONS,IN	061552	200998559		296.77	ACCT 00209709-8	111620	P	-	A
D-121120-371	8023 RITTER COMMUNICATIONS,IN	061595	200998559		296.77	ACCT 00209709-8	111620	P	-	A
3021	POSTAGE		50.00	0.00	50.00	50.00	0.00	100	-----	
D-121120-371	5941 QUADIENT FINANCE USA, IN	061592	12092020		50.00	ADD POSTAGE TO BLY MACH	120920	P	-	A
3060	UTILITIES		14,351.00	0.00	4,048.47	13,951.11	399.89	97	-----	
D-121120-371	3373 ENTERGY	061573	375004339538		1,280.44	4401873 BLY HEALTH	092420	P	-	A
D-121120-371	3373 ENTERGY	061573	150004837724		1,233.92	4401873 BLY HEALTH	082520	P	-	A
D-121120-371	3373 ENTERGY	061573	375004357469		756.20	4401873 BLY HEALTH	102620	P	-	A
D-121120-371	8377 BLACK HILLS ENERGY	061562	02512		236.43	2627 6787 25 -BLY HEALTH	120420	P	-	A
D-121120-371	1420 BLYTHEVILLE WATERWORKS	061563	082470		125.69	ACCT 4338 -BLY HEALTH	120120	P	-	A
J-123120-430	1420 BLYTHEVILLE WATERWORKS	061839	12312020		123.48	*20*ACCT 4338	123120	P	-	A
J-123120-441	8377 BLACK HILLS ENERGY	061942	01062021		292.31	*20*ACCT 2627 6787 25	010621	P	-	A
TOTAL:	OTHER SERVICES & CHARGES		30,871.00	0.00	6,945.24	30,010.36	860.64	97	-----	
TOTAL:	COUNTY HEALTH UNIT-BLY		51,752.00	0.00	9,710.03	50,227.56	1,524.44	97	-----	
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,400.00	0.00	239.95	1,386.75	13.25	99	-----	
J-123120-447	9070 WALMART COMMUNITY-RFCSSL	062025	PX0144ZHRA		41.74	*20*6097 6520 0007 8419	122920	P	-	A
J-123120-447	9070 WALMART COMMUNITY-RFCSSL	062025	PX0144ZHRW		198.21	*20*6097 6520 0007 8419	122920	P	-	A
2010	CLINIC SUPPLIES/EXPENSE		1,200.00	0.00	571.02	1,367.88	167.88	113	-----!	
J-123120-426	8967 ULINE	061799	128329856		385.80	*20*TISSUE,TOWELS	122820	P	-	A
J-123120-441	8967 ULINE	061966	126807894		185.22	*20*MULTIFOLD TOWEL, TISS	111720	P	-	A
2020	REPAIR/MAINT. BLG/GROUNDS		9,800.00	0.00	1,709.05	10,579.02	779.02	107	-----	
D-120420-364	7099 N. E. T. SYSTEMS, INC.	061541	156474		1,045.00	INSTALLED ACCESS CONTROL	112020	P	-	A
D-121120-371	1690 BUGMOBILE OF ARKANSAS, I	061564	10893883		253.00	TERMITE INSPECTION -3248	110220	P	-	A
D-121120-371	5115 JERNIGAN/JERRY	061580	747890		209.00	CLEAN A/C & FLOOR DRAINS	120320	P	N	A
D-122320-394	0045 ACE GLASS REPAIR, INC	061668	149817		165.75	ADJUST DOOR HANDLE LOCK	121520	P	-	A
J-123120-430	1690 BUGMOBILE OF ARKANSAS, I	061841	10895110		36.30	*20*MTHLY SVC-ACCT 3248	123120	P	-	A
TOTAL:	SUPPLIES		12,400.00	0.00	2,520.02	13,333.65	933.65	107	-----	
	OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		10,200.00	0.00	850.00	10,200.00	0.00	100	-----	
D-122320-394	0253 ANDERSON/MARCUS	061670	12232020		850.00	MONTHLY CLEANING SVC	122320	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA OTHER SERVICES & CHARGES									
3020	TELEPHONE		3,700.00	0.00	284.77	3,120.96	579.04	84	-----	
D-123120-413	8023 RITTER COMMUNICATIONS,IN	061728 201010329			284.77	ACCT 00209453-9	121620	P -		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		17,000.00	0.00	2,288.79	13,381.73	3,618.27	78	-----	
D-121820-380	6581 OSCEOLA MUNICIPAL LIGHT	061652 11242020			1,160.04	ACCT 12-14800-00	112420	P -		A
D-121820-380	8377 BLACK HILLS ENERGY	061625 00032			138.82	2630 3864 04 OSC HEALTH	120720	P -		A
J-123120-430	6581 OSCEOLA MUNICIPAL LIGHT	061870 12232020			816.27	*20*ACCT 12-14800-00	122320	P -		A
J-123120-441	8377 BLACK HILLS ENERGY	061942 01072021			173.66	*20*ACCT 2630 3864 04	010721	P -		A
TOTAL: OTHER SERVICES & CHARGES			30,900.00	0.00	3,423.56	26,702.69	4,197.31	86	-----	
TOTAL: COUNTY HEALTH UNIT-OSCEOLA			43,300.00	0.00	5,943.58	40,036.34	3,263.66	92	-----	
TOTAL: HEALTH			95,052.00	0.00	15,653.61	90,263.90	4,788.10	94	-----	
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		1,625,100.00	0.00	187,430.58	1,606,916.95	18,183.05	98	-----	
P-120420-367	PAYROLL INTERFACE	120420			62,204.70	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			62,612.94	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			62,612.94	CODE-B,PER#-3,FUND-1000				A
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	16,029.66	47,915.99	11,915.99-	133	-----	!!!
P-120420-367	PAYROLL INTERFACE	120420			7,885.26	CODE-B,PER#-1,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			8,144.40	CODE-B,PER#-3,FUND-1000				A
1005	OT/COURT/CALL OUT PAY		48,000.00	0.00	2,728.60	49,508.38	1,508.38-	103	-----	
P-120420-367	PAYROLL INTERFACE	120420			954.30	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			882.46	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			891.84	CODE-B,PER#-3,FUND-1000				A
1006	SOCIAL SECURITY		130,747.00	0.00	15,227.11	125,590.73	5,156.27	96	-----	
P-120420-367	PAYROLL INTERFACE	120420			5,168.48	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			4,574.68	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			5,483.95	CODE-B,PER#-3,FUND-1000				A
1007	RETIREMENT		261,834.00	0.00	31,587.95	258,806.29	3,027.71	98	-----	
P-120420-367	PAYROLL INTERFACE	120420			10,883.91	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			9,727.44	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			10,976.60	CODE-B,PER#-3,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES										
1009	INSURANCE			466,389.00	0.00	40,271.33	459,913.08	6,475.92	98	-----	
P-121820-388	PAYROLL INTERFACE	121820				38,039.53	CODE-B,PER#-2,FUND-1000				A
J-121820-419	DEC INS CHANGES	121820				1,831.80	*JAIL SPLITS				A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020				400.00	BYRD HRA JAN 2021	122320	P -		A
1015	CLOTHING ALLOWANCE			6,000.00	0.00	450.00	5,550.00	450.00	92	-----	
P-120420-367	PAYROLL INTERFACE	120420				450.00	CODE-B,PER#-1,FUND-1000				A
TOTAL: PERSONAL SERVICES				2,574,070.00	0.00	293,725.23	2,554,201.42	19,868.58	99	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,500.00	0.00	1,420.83	4,428.04	1,071.96	80	-----	
D-120420-364 4250	H & H BUSINESS MACHINES,	061525 137664				95.75	COUNTERFEIT PENS, RIBBON	112020	P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061525 137689				27.76	LEGAL PADS	112420	P -		A
D-120420-364 6730	MISS. CO. SHERIFF DEPT.	061540 09609				9.58	RECEIPT BOOK/COURT-DAVIS	100420	P -		A
J-123120-426 4250	H & H BUSINESS MACHINES,	061777 137807				545.00	*20*10 COPY PAPER	120320	P -		A
J-123120-426 4250	H & H BUSINESS MACHINES,	061777 137839				65.29	*20*10 CALENDARS	121020	P -		A
J-123120-426 4250	H & H BUSINESS MACHINES,	061777 137842				127.56	*20*TONER,NOTES,STAPLES	121020	P -		A
J-123120-426 4250	H & H BUSINESS MACHINES,	061777 137855				10.79	*20*SEALS	121420	P -		A
J-123120-426 9070	WALMART COMMUNITY-RFCSLL	061802 034500535460				61.76	*20*6097 6520 0099 6057	121020	P -		A
J-123120-455 4250	H & H BUSINESS MACHINES,	062048 137988				32.65	*20*5 CALENDARS	122220	P -		A
J-123120-455 4250	H & H BUSINESS MACHINES,	062048 138030				444.69	*20*3 POST BINDERS	123020	P -		A
2002	SMALL EQUIPMENT			40,000.00	0.00	0.00	35,388.70	4,611.30	88	-----	
2006	CLOTHING/UNIFORMS			19,500.00	0.00	1,424.63	9,561.94	9,938.06	49	----	
D-121820-380 9001	UNITED POLICE SUPPLY	061662 5945				31.47	SAFETY VEST -ACCT 9	111320	P -		A
D-121820-380 9001	UNITED POLICE SUPPLY	061662 5946				130.20	EPUALETS,TROUSERS-ACCT 9	111320	P -		A
D-121820-380 9001	UNITED POLICE SUPPLY	061662 6194				80.29	TAC VESTS - ACCT 9	113020	P -		A
D-121820-380 9001	UNITED POLICE SUPPLY	061662 6195				80.29	CARRIER GEN LI - ACCT 9	113020	P -		A
D-121820-380 9001	UNITED POLICE SUPPLY	061662 6196				152.99	EPUALETS, ZIPPER-ACCT 9	113020	P -		A
D-121820-380 9001	UNITED POLICE SUPPLY	061662 6197				332.01	EPUALETS, ZIPPER-ACCT 9	113020	P -		A
D-121820-380 9001	UNITED POLICE SUPPLY	061662 6198				69.44	CA HWY PATROL - ACCT 9	113020	P -		A
D-121820-380 9001	UNITED POLICE SUPPLY	061662 6205				41.23	TACTICAL SHIRT- ACCT 9	113020	P -		A
D-121820-380 9001	UNITED POLICE SUPPLY	061662 6318				65.10	VELCRO TAC VEST - ACCT 9	120820	P -		A
D-121820-380 9001	UNITED POLICE SUPPLY	061662 6319				119.35	RADIO POUCH - ACCT 9	120820	P -		A
J-123120-430 9001	UNITED POLICE SUPPLY	061884 6385				129.12	*20*PLATE CARRIER,POUCH	121020	P -		A
J-123120-430 9001	UNITED POLICE SUPPLY	061884 6402				16.28	*20*CORPORAL 3/4" GOLD	121120	P -		A
J-123120-430 9001	UNITED POLICE SUPPLY	061884 6493				101.99	*20*CR 87VSZ34 BSK BLK	121620	P -		A
J-123120-430 9001	UNITED POLICE SUPPLY	061884 6495				99.82	*20*HI GLO BADGE	121620	P -		A
J-123120-430 9001	UNITED POLICE SUPPLY	061884 6722				138.88	*20*TAN JACKET,ZIPPER	123020	P -		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2006	CLOTHING/UNIFORMS								
J-123120-430	9001 UNITED POLICE SUPPLY	061884	6494	40.15	*20*BLACK PANTS	121620	P	-	A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	23,841.35	137,721.81	44,278.19	75	-----	
D-121820-380	4452 HAWKS USED CARS & AUTO	061640	89256	67.65	LOF UNIT 150	110920	P	N	A
D-121820-380	4452 HAWKS USED CARS & AUTO	061640	89431	32.95	LOF TRANSPORT VAN	112520	P	N	A
D-121820-380	9160 WEX BANK	061665	69131256	11,343.60	0496-00-207478-9	121520	P	-	A
D-122320-394	0936 BAYIRD DCJR BLY	061673	6059644/1	31.28	LOF 2016 RAM 2026	110620	P	-	A
D-122320-394	0936 BAYIRD DCJR BLY	061673	6059698/1	31.29	LOF 2018 RAM 5211	111120	P	-	A
D-122320-394	0936 BAYIRD DCJR BLY	061673	6059731/1	28.31	LOF 2017 DODGE CHG	2150 111320	P	-	A
D-122320-394	0936 BAYIRD DCJR BLY	061673	6059798/1	31.28	LOF 2019 RAM 7767	113020	P	-	A
J-123120-430	4452 HAWKS USED CARS & AUTO	061853	89544	32.95	*20*LOF	120820	P	N	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059803/1	31.28	*20*LOF	120120	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059817/1	31.28	*20*LOF	120220	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059853/1	47.15	*20*LOF	120720	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059857/1	31.28	*20*LOF	120820	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059868/1	28.31	*20*LOF	120820	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059877/1	31.28	*20*LOF	120920	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059882/1	36.60	*20*LOF	121020	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059906/1	28.31	*20*LOF	121120	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059922/1	31.28	*20*LOF	121420	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059940/1	31.28	*20*LOF	121520	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6060026/1	28.31	*20*LOF	122320	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6060027/1	44.48	*20*LOF	122320	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6060031/1	27.25	*20*LOF	122320	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6060054/1	31.28	*20*LOF	122820	P	-	A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6060080/1	31.28	*20*LOF	123120	P	-	A
J-123120-447	9160 WEX BANK	062026	01152021	11,751.39	*20*0496-00-207478-9	011521	P	-	A
2008	TIRES/TUBES	17,500.00	0.00	8,009.74	17,911.15	411.15-	102	-----	
D-120420-364	5364 K&A TIRE & AUTO,LARRY FR	061531	277376	507.75	4 265/60R18 GY TIRES	151 102820	P	-	A
D-120420-364	5364 K&A TIRE & AUTO,LARRY FR	061531	277614	310.98	2 225/60R18 GY TIRES	122 110420	P	-	A
D-120420-364	5364 K&A TIRE & AUTO,LARRY FR	061531	278086	503.59	4 265/70R17 GY TIRES	111920	P	-	A
D-120420-364	5364 K&A TIRE & AUTO,LARRY FR	061531	277674	33.15	FLAT REPAIRS UNIT115	110520	P	-	A
D-120420-364	5364 K&A TIRE & AUTO,LARRY FR	061531	277845	16.58	FLAT REPAIR UNIT 112	111120	P	-	A
D-120420-364	5364 K&A TIRE & AUTO,LARRY FR	061531	278098	16.58	FLAT REPAIR	112020	P	-	A
D-121820-380	4452 HAWKS USED CARS & AUTO	061640	89446	22.00	FLAT REPAIR UNIT 113	112520	P	N	A
J-123120-430	4452 HAWKS USED CARS & AUTO	061853	89524	16.50	*20*FLAT	120720	P	N	A
J-123120-430	4452 HAWKS USED CARS & AUTO	061853	89606	22.00	*20*FLAT	121520	P	N	A
J-123120-430	4452 HAWKS USED CARS & AUTO	061853	89654	22.00	*20*PATCH	122120	P	N	A
J-123120-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278378	621.96	*20*4 GY TIRES	120220	P	-	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0400	SHERIFF									
	SUPPLIES									
2008	TIRES/TUBES									
J-123120-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278462		675.00	*20*4 GY TIRES	120420	P -		A
J-123120-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278541		16.58	*20*FLAT REPAIR	120820	P -		A
J-123120-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278555		33.15	*20*FLAT REPAIR	120820	P -		A
J-123120-447	5364 K&A TIRE & AUTO,LARRY FR	062015	279037		4,880.94	*20*28 GY WRANGLER TIRES	122720	P -		A
J-123120-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278587		310.98	*20*2 GY TIRES	120920	P -		A
2009	PRINTING/SUPPLIES		12,000.00	0.00	654.52	5,430.28	6,569.72	45	----	
D-120420-364	4250 H & H BUSINESS MACHINES,	061525	137640		44.19	TONER	111820	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061525	137700		261.57	TONERS	113020	P -		A
J-123120-426	4250 H & H BUSINESS MACHINES,	061777	137825		348.76	*20*COLOR INK	120820	P -		A
2010	AMMUNITION		5,000.00	0.00	7,030.85	7,030.85	2,030.85-	140	-----	!!!!
J-123120-455	7704 PRECISION DELTA CORP	062052	18621		7,030.85	*20*AMMO	012221	P -		A
2020	REPAIR/MAINT. BLG/GROUNDS		10,000.00	0.00	64.72	522.59	9,477.41	5		
J-123120-441	5858 LOWES	061953	901864-GDUTCN		64.72	*20*ACCT 9800 626316 8	122220	P -		A
2023	REPAIR/PARTS-AUTOS		30,000.00	0.00	5,080.32	22,125.36	7,874.64	73	-----	
D-120420-364	1630 BROWN'S AUTO GLASS	061505	09162020		38.33	CHIP REPAIR UNIT 113	091620	P N		A
D-121820-380	6933 MOTOROLA SOLUTIONS, INC	061648	8281072353		36.14	GPS ANTENNA	120420	P -		A
D-121820-380	7278 O'REILLY AUTOMOTIVE, INC	061651	1183-234188		33.28	STARTNG FLUID, BATT TERM	110420	P -		A
D-121820-380	7278 O'REILLY AUTOMOTIVE, INC	061651	0802-237639		5.71	HEAD LAMP	110520	P -		A
D-121820-380	7278 O'REILLY AUTOMOTIVE, INC	061651	0802-237700		5.71	HEAD LAMP	110520	P -		A
D-121820-380	7278 O'REILLY AUTOMOTIVE, INC	061651	1183-234311		167.23	BATTERY	110520	P -		A
D-121820-380	7278 O'REILLY AUTOMOTIVE, INC	061651	1183-234336		212.87	BATTERY	110620	P -		A
D-121820-380	7278 O'REILLY AUTOMOTIVE, INC	061651	1183-2354500		4.20-	AC C-OFF RELAY, HTR RELA	110720	P -		A
D-121820-380	7278 O'REILLY AUTOMOTIVE, INC	061651	0802-238120		16.51	HEAD LAMP	110820	P -		A
D-122320-394	2939 DELTA AUTO PARTS INC.	061681	395-76331		72.92	BRAKE PADS UNIT 123	102720	P -		A
D-122320-394	0936 BAYIRD DCJR BLY	061673	6059613/1		508.00	SHOCK SUSPENSION 2151	110420	P -		A
D-122320-394	0936 BAYIRD DCJR BLY	061673	6059583/1		545.00	WHEEL BEARING 2149	110220	P -		A
D-122320-394	0936 BAYIRD DCJR BLY	061673	6059672/1		1,387.43	AXLE HALF, DISC BRKS 775	110920	P -		A
D-122320-394	0936 BAYIRD DCJR BLY	061673	6059756/1		425.23	REAR BRAKES 2018RAM 6733	111720	P -		A
J-123120-430	4452 HAWKS USED CARS & AUTO	061853	89563		266.12	*20*FRONT&REAR BRAKES	120920	P N		A
J-123120-430	1630 BROWN'S AUTO GLASS	061840	12042020		233.20	*20*WINDSHIELD/TOYOTA	120420	P N		A
J-123120-441	0936 BAYIRD DCJR BLY	061941	6059997/1		962.41	*20*REPLACE EXH MANIFOLD	122120	P -		A
J-123120-441	2841 INTERSTATE ALL BATTERY C	061952	1919001020290		15.19	*20*REBUILD CUSTOMER PAK	121620	P -		A
J-123120-455	7278 O'REILLY AUTOMOTIVE, INC	062051	0802-241180		23.17	*20*RANGURD BEAMS	120220	P -		A
J-123120-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236521		51.39	*20*V-BELT	120420	P -		A
J-123120-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-237060		21.90	*20*CAPSULE	121020	P -		A
J-123120-455	7278 O'REILLY AUTOMOTIVE, INC	062051	0802-242772		7.69	*20*CAPSULE	121420	P -		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
	LAW ENFORCEMENT											
0400	SHERIFF SUPPLIES											
2023	REPAIR/PARTS-AUTOS											
J-123120-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-237928			49.09	*20*CAPSULE			122120	P -	A
2032	REPAIR/MAINT MACH/EQUIPMENT			8,000.00	0.00	0.00	389.41	7,610.59	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	47,526.96	240,510.13	89,989.87	72	-----		
	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	303.00	2,043.00	3,957.00	34	---		
D-121820-380	0805 AUXILIARY RESERVE DEPUTI	061619	11302020			216.00	OPERATING EXPENSE -NOV	113020	P -			A
J-123120-430	0805 AUXILIARY RESERVE DEPUTI	061835	12312020			87.00	*20*OPERATING EXP-DEC	123120	P -			A
3014	OPERATING SUPPLIES			8,000.00	0.00	682.11	13,646.69	5,646.69-	170	-----	!!!	
D-120420-364	9070 WALMART COMMUNITY-RFCSL	061554	04627			61.91	6097 6520 0099 6057	111320	P -			A
D-120420-364	6730 MISS. CO. SHERIFF DEPT.	061540	09212020			6.05	DOG FOOD - SOUDERS	092120	P -			A
D-121820-380	7769 PURVIS INDUSTRIES, LTD	061654	30327007			199.10	4 MIL IND GRADE GLOVES	120320	P N			A
D-122320-394	8258 SECURE ONSITE SHREDDING	061699	15623			105.00	3 64 GAL	121420	P N			A
D-123120-413	5934 MALLORY SAFETY AND SUPPL	061720	4978018			200.05	EVIDENCE TAPE	120820	P N			A
J-123120-430	5357 JUNEY SMITH AUTO SALES,	061858	01124			110.00	*20*TOW DODGE TO BAYIRD	110920	P -			A
3020	TELEPHONE			10,000.00	0.00	1,415.29	15,093.59	5,093.59-	150	-----	!!!	
D-120420-364	8023 RITTER COMMUNICATIONS,IN	061552	28302396			253.85	ACCT 014-1405822-000	120220	P -			A
M-120420-375	8023 RITTER COMMUNICATIONS,IN	061552	28302396			253.85-	ACCT 014-1405822-000	120220	P -			A
D-121120-371	8026 RITTER COMMUNICATIONS IN	061594	28327595			228.39	SHERIFF BARACUDA BACKUP	120720	P -			A
D-121120-371	8026 RITTER COMMUNICATIONS IN	061594	28302396			253.85	AGREE #14-1405822-000	120220	P -			A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	5003393537			465.17	ACCT 00242718-9	121020	P -			A
D-121820-380	7100 NETWORKFLEET, INC.	061649	OSV00002290329			64.76	MISS017 MNTHLY SVC-NOV	120120	P -			A
D-121820-380	9030 VERIZON WIRELESS	061664	9868167083			137.11	ACCT 523100208-00001	122420	P -			A
J-123120-430	9030 VERIZON WIRELESS	061886	9870287927			201.25	*20*ACCT 523100208-00001	010121	P -			A
J-123120-441	7100 NETWORKFLEET, INC.	061956	2317647			64.76	*20*MISSO17 MTHLY SVC-DE	123120	P -			A
3021	POSTAGE			6,500.00	0.00	0.00	3,131.21	3,368.79	48	----		
3023	METRO CONNECTION INTERNET			5,000.00	0.00	591.09	7,079.18	2,079.18-	141	-----	!!!	
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339496			591.09	ACCT 00208410-6	121020	P -			A
3030	TRAVEL/TRANSPORT			3,000.00	0.00	295.00	2,981.12	18.88	99	-----		
D-120420-364	6730 MISS. CO. SHERIFF DEPT.	061540	216			112.50	AR ASSOC OF CO-COOK	100620	P -			A
D-120420-364	6730 MISS. CO. SHERIFF DEPT.	061540	216			112.50	AR ASSOC OF CO- MORGAN	100620	P -			A
D-120420-364	6730 MISS. CO. SHERIFF DEPT.	061540	09252020			70.00	MEALS NARC CLASS-SHARP	092520	P -			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES									
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	393.75	393.75	393.75-9999			-----!!!
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846 OSCD00054548			73.50	*20*AUCTION NOTICE	103120	P -		A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846 BLCD00085562			86.63	*20*AUCTION NOTICE	113020	P -		A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846 BLCD00085403			86.62	*20*AUCTION NOTICE	103120	P -		A
J-123120-441	2550 CONCORD PUBLISHING HOUSE	061947 OSCD00054624			147.00	*20*AUCTION NOTICE	113020	P -		A
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	259.89	1,372.92	672.92-	196		-----!!!
J-123120-441	7605 PITNEY BOWES GLOBAL FINA	061960 3312745812			259.89	*20* ACCT 0016955613	123020	P -		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	1,300.00	300.00-	130		-----!!!
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	17.57	61,681.64	8,039.86	88		-----
D-120420-364	0970 BEALE/BEVERLY	061499 R1139024576			10.00	REIMB LOST TAG FEE	111320	P -		A
J-123120-441	0936 BAYIRD DCJR BLY	061941 IC113020			7.57	*20*INTEREST CHG	113020	P -		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	3,009.37	14,043.39	2,043.39-	117		-----!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			79.00	SWINTEC 7000	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			79.00	SWINTEC 7000	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			79.00	SWINTEC 7000	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			79.00	SWINTEC 7000	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			79.00	SWINTEC 7000	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			79.00	SWINTEC 7000S	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			165.00	KYOCERA M2535DN	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			45.00	VICTOR 1560-6 CALC	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			65.00	CANON MF-216N	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			85.00	KYOCERA P2235DW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			85.00	KYOCERA P2235DW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			65.00	CANON MF236N	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			85.00	KYOCERA P2235DW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			96.21	TAX	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061525 137749			102.98	MONTHLY COPY COUNTS	112520	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061525 137750			208.50	MONTHLY COPY COUNTS	112520	P -		A
D-122320-394	1620 BROOKS-JEFFREY MARKETING	061676 196705			749.38	WEB DESIGN	121420	P -		A
D-122320-394	1620 BROOKS-JEFFREY MARKETING	061676 196706			240.63	WEB PRODUCTION/PROGRAM	121420	P -		A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702 214890779			216.95	ECOLAB DISH LEASE	111820	P -		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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									
	LAW ENFORCEMENT									
0400	SHERIFF									
	OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS									
J-123120-426 4250	H & H BUSINESS MACHINES,	061777 137949			83.56	*20*MTHLY COPY READING	122320	P -		A
J-123120-426 4250	H & H BUSINESS MACHINES,	061777 137950			84.11	*20*MTHLY COPY READING	122320	P -		A
J-123120-441 9011	WATCHGUARD VIDEO	061967 ADVREP206393			158.05	*20*WIFI RADIO	123020	P -		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	6,967.07	193,529.09	7,627.59-	104	-----	
	CAPITAL OUTLAY									
4004	EQUIPMENT PURCHASE		30,000.00	0.00	0.00	31,801.50	1,801.50-	106	-----	
4005	VEHICLES		350,000.00	0.00	0.00	353,604.03	3,604.03-	101	-----	
4013	A/C & ROOF REPLACEMENT JAIL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY		380,000.00	0.00	0.00	385,405.53	5,405.53-	101	-----	
	DEBT SERVICES & CHARGES									
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		3,470,471.50	0.00	348,219.26	3,373,646.17	96,825.33	97	-----	
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3003	CONTRACT LABOR (COMPUTER)		1,700.00	0.00	1,612.50	1,612.50	87.50	94	-----	
D-121120-371 8362	T. SMITH CONSULTING, INC	061598 5144			1,500.00	SUPPORT & UPGRADES-	JURY 113020	P -		A
D-121820-380 4690	HOLMES/DIANA	061641 11302020			112.50	JURY DATA FOR 2021	113020	P N		A
3092	JURORS & WITNESSES		30,000.00	0.00	0.00	13,267.28	16,732.72	44	----	
3099	JURORS OFFICE SUPPLIES		400.00	0.00	0.00	3,649.48	3,249.48-	912	-----	!!!
3100	OTHER MISCELLANEOUS		900.00	0.00	0.00	945.25	45.25-	105	-----	
3190	PAM HONEYCUTT-DIVISION 1		1,500.00	0.00	0.00	897.18	602.82	59	-----	
3191	RICHARD LUSBY-DIVISION 2		1,400.00	0.00	0.00	845.75	554.25	60	-----	
3192	BRENT DAVIS-DIVISION 3		1,000.00	0.00	0.00	438.80	561.20	43	----	
3193	CINDY THYER-DIVISION 4		2,000.00	0.00	0.00	1,801.55	198.45	90	-----	
3194	ALEXANDER-DIVISION 6		1,200.00	0.00	482.69	1,594.63	394.63-	132	-----	!!!
J-123120-441 2641	CRITTENDEN COUNTY TREASU	061948 12312020			482.69	*20*4TH QTR EXP-ALEXANDE	123120	P -		A
3195	BARBARA HALSEY-DIVISION 7		1,500.00	0.00	0.00	1,590.44	90.44-	106	-----	
3196	CHRESTMAN-DIVISION 8		2,000.00	0.00	532.30	1,981.80	18.20	99	-----	
J-123120-441 2641	CRITTENDEN COUNTY TREASU	061948 12312020			532.30	*20*4TH QTR EXP-CHRESTMA	123120	P -		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							
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES							
3197	MELISSA RICHARDSON-DIVISION9	1,500.00	0.00	0.00	771.54	728.46	51	-----
3198	DAN RITCHEY-DIVISION 10	2,000.00	0.00	0.00	929.08	1,070.92	46	----
3199	RANDY PHILHOURS-DIVISION 11	1,800.00	0.00	0.00	1,648.41	151.59	91	-----
3200	MOONEY-DIVISION 5	0.00	0.00	0.00	0.00	0.00	0	
3201	ELLINGTON-DIVISION 12	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	48,900.00	0.00	2,627.49	31,973.69	16,926.31	65	-----
TOTAL:	CIRCUIT COURT	48,900.00	0.00	2,627.49	31,973.69	16,926.31	65	-----
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	854.00	0.00	594.73	852.90	1.10	99	-----
J-123120-455	9396 WILSON, JR./RALPH	062056	05312020	8.00	*20*REIMB BANK FEE	053120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	05312020	234.00	*20*REIMB SAMS SUPPLIES	053120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	05312020	22.78	*20*REIMB WALMART PAPER	053120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	06302020	8.00	*20*REIMB BANK FEE	063020	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	06302020	22.87	*20*REIMB WALMART PAPER	063020	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	07312020	8.00	*20*REIMB BANK FEE	073120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	08312020	8.00	*20*REIMB BANK FEE	083120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	08312020	222.07	*20*REIMB SAMS SUPPLIES	083120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	09302020	8.00	*20*REIMB BANK FEE	093020	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	09302020	22.84	*20*REIMB WALMART PAPER	093020	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	11302020	8.00	*20*REIMB BANK FEE	113020	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	11302020	8.00	*20*REIMB BANK FEE	113020	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	11302020	14.17	*20*REIMB WALMART PAPER	113020	P -	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	2,457.55	2,457.55	9999	-----!!!!
TOTAL:	SUPPLIES	854.00	0.00	594.73	3,310.45	2,456.45	387	-----!!!!
3002	OTHER SERVICES & CHARGES MGNT CONSULTANT COMPUTER SRV	1,200.00	0.00	700.00	1,100.00	100.00	91	-----
J-123120-455	9396 WILSON, JR./RALPH	062056	05312020	100.00	*20*REIMB ITEC	053120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	06302020	100.00	*20*REIMB ITEC	063020	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	07312020	100.00	*20*REIMB ITEC	073120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	08312020	100.00	*20*REIMB ITEC	083120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	09302020	100.00	*20*REIMB ITEC	093020	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	10312020	100.00	*20*REIMB ITEC	103120	P -	A
J-123120-455	9396 WILSON, JR./RALPH	062056	11302020	100.00	*20*REIMB ITEC	113020	P -	A
3020	TELEPHONE	3,532.00	0.00	2,474.93	3,840.69	308.69	108	-----
J-123120-455	9396 WILSON, JR./RALPH	062056	05312020	238.95	*20*REIMB AT&T	053120	P -	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
	LAW ENFORCEMENT										
0402	CIRCUIT JUDGE RALPH WILSON										
	OTHER SERVICES & CHARGES										
3020	TELEPHONE										
J-123120-455 9396	WILSON, JR./RALPH	062056 05312020			100.94	*20*REIMB RITTER	053120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 05312020			5.00	*20*REIMB ALLYIT	053120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 06302020			239.11	*20*REIMB AT&T	063020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 06302020			100.94	*20*REIMB RITTER	063020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 06302020			5.00	*20*REIMB ALLYIT	063020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 07312020			235.75	*20*REIMB AT&T	073120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 07312020			100.94	*20*REIMB RITTER	073120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 07312020			5.00	*20*REIMB ALLYIT	073120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 08312020			238.31	*20*REIMB AT&T	083120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 08312020			100.94	*20*REIMB RITTER	083120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 08312020			5.00	*20*REIMB ALLYIT	083120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 09302020			243.41	*20*REIMB AT&T	093020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 09302020			100.94	*20*REIMB RITTER	093020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 09302020			5.00	*20*REIMB ALLYIT	093020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 10312020			268.21	*20*REIMB AT&T	103120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 10312020			100.94	*20*REIMB RITTER	103120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 10312020			5.00	*20*REIMB ALLYIT	103120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 11302020			269.61	*20*REIMB AT&T	113020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 11302020			100.94	*20*REIMB RITTER	113020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 11302020			5.00	*20*REIMB ALLYIT	113020	P -			A
3021	POSTAGE		220.00	0.00	55.00	165.00	55.00	75	-----		
J-123120-455 9396	WILSON, JR./RALPH	062056 06302020			55.00	*20*REIMB OSCEOLA STAMPS	063020	P -			A
3023	INTERNET		1,100.00	0.00	687.96	1,081.08	18.92	98	-----		
J-123120-455 9396	WILSON, JR./RALPH	062056 05312020			63.28	*20*REIMB AT&T UVERSE	053120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 05312020			35.00	*20*REIMB AT&T WIRELESS	053120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 06302020			63.28	*20*REIMB AT&T UVERSE	063020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 06302020			35.00	*20*REIMB AT&T WIRELESSS	063020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 07312020			63.28	*20*REIMB AT&T UVERSE	073120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 07312020			35.00	*20*REIMB AT&T WIRELESS	073120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 08312020			63.28	*20*REIMB AT&T UVERSE	083120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 08312020			35.00	*20*REIMB AT&T WIRELESS	083120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 09302020			63.28	*20*REIMB AT&T UVERSE	093020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 09302020			35.00	*20*REIMB AT&T WIRELESS	093020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 10312020			63.28	*20*REIMB AT&T UVERSE	103120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 10312020			35.00	*20*REIMB AT&T WIRELESS	103120	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 11302020			63.28	*20*REIMB AT&T UVERSE	113020	P -			A
J-123120-455 9396	WILSON, JR./RALPH	062056 11302020			35.00	*20*REIMB AT&T WIRELESS	113020	P -			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES									
3030	TRAVEL		150.00	0.00	0.00	0.00	150.00	0		
3064	UTILITIES - OSCEOLA		1,200.00	0.00	100.00	1,200.00	0.00	100	-----	
D-120420-364	9397 WILSON/MARY ANN	061556 12012020			100.00	JUVENILE JUDGE UTILITIES	120120	P M		A
3070	RENT		6,000.00	0.00	500.00	6,000.00	0.00	100	-----	
D-120420-364	9397 WILSON/MARY ANN	061556 12012020			500.00	JUVENILE JUDGE RENT	120120	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		900.00	0.00	489.00	553.34	346.66	61	-----	
J-123120-455	9396 WILSON, JR./RALPH	062056 06302020			185.00	*20*REIMB AMERICAN BAR	063020	P -		A
J-123120-455	9396 WILSON, JR./RALPH	062056 07312020			304.00	*20*REIMB ARKANSAS BAR	073120	P -		A
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		14,572.00	0.00	5,006.89	13,940.11	631.89	95	-----	
TOTAL:	CIRCUIT JUDGE RALPH WILSON		15,426.00	0.00	5,601.62	17,250.56	1,824.56	111	-----!	
0403	CIRCUIT JUDGE DAN RITCHEY SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		400.00	0.00	0.00	0.00	400.00	0		
2002	SMALL EQUIPMENT		1,200.00	0.00	0.00	0.00	1,200.00	0		
TOTAL:	SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0		
	OTHER SERVICES & CHARGES									
3002	MGNT CONSULTANT COMPUTER SRV		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,300.00	0.00	265.64	1,009.85	290.15	77	-----	
J-123120-455	7984 RITCHEY/DANIEL G.	062054 12312020			265.64	*20*REIMB PHONE OCT-DEC	123120	P -		A
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		
3023	INTERNET		600.00	0.00	189.84	709.62	109.62	118	-----!	
J-123120-455	7984 RITCHEY/DANIEL G.	062054 12312020			189.84	*20*INTERNET OCT-DEC	123120	P -		A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		1,200.00	0.00	100.00	1,200.00	0.00	100	-----	
D-120420-364	7986 RITCHEY/LAURIE J	061550 12012020			100.00	JUDGE RITCHEY UTILITIES	120120	P M		A
3070	RENT		6,000.00	0.00	500.00	6,000.00	0.00	100	-----	
D-120420-364	7986 RITCHEY/LAURIE J	061550 12012020			500.00	JUDGE RITCHEY RENT	120120	P M		A
3102	SERVICE CONTRACTS		350.00	0.00	0.00	404.43	54.43	115	-----!	
TOTAL:	OTHER SERVICES & CHARGES		9,550.00	0.00	1,055.48	9,323.90	226.10	97	-----	
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	1,055.48	9,323.90	1,826.10	83	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	276.25	23.75	92	-----
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	300.00	0.00	0.00	276.25	23.75	92	-----
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	55.00	0.00	0.00	0.00	55.00	0	
3023	METRO CONNECTION INTERNET	2,967.00	0.00	247.21	2,966.52	0.48	99	-----
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657 500339496		247.21	ACCT 00208410-6	121020 P	-	A
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3188	CHICK DIST CLK SALARY REIMB	54,677.00	0.00	8,647.50	55,682.90	1,005.90-	101	-----
D-120420-364 1260	BLYTHEVILLE/CITY OF	061504 11302020		4,323.75	DISTRICT COURT NOV 2020	113020 P	-	A
D-123120-413 1260	BLYTHEVILLE/CITY OF	061712 12302020		4,323.75	DIST COURT - DEC 2020	123020 P	-	A
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	2,443.75	29,325.00	0.00	100	-----
D-120420-364 2957	DEPT OF FINANCE & ADMIN	061517 12012020		2,443.75	ST DIST CRT JUDGES PROG	120120 P	-	A
TOTAL:	OTHER SERVICES & CHARGES	87,024.00	0.00	11,338.46	87,974.42	950.42-	101	-----
TOTAL:	CHICK DISTRICT CIVL DIVISION	87,324.00	0.00	11,338.46	88,250.67	926.67-	101	-----
0410	OSC DISTRICT CIVIL DIVISION PERSONAL SERVICES							
1001	SALARIES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0	
1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	1,595.00	0.00	132.80	1,593.60	1.40	99	-----
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657 500339535		132.80	ACCT 00243230-2	121020 P	-	A
3023	METRO CONNECTION INTERNET	2,957.00	0.00	246.43	2,957.16	0.16-	100	-----
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657 500339496		246.43	ACCT 00208410-6	121020 P	-	A
3188	CLERKS SALARY REIMBURSEMENT	58,117.00	0.00	0.00	59,691.93	1,574.93-	102	-----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0415	LAW ENFORCEMENT JUVENILE INTAKE 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	1,815.84	315.84-	121	-----!!	
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339540			116.91	ACCT 00242974-9	121020	P -		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	505.68	505.68	505.68-9999		-----!!!!	
J-123120-447	4452 HAWKS USED CARS & AUTO	062014	89561			252.84	*20*FRONT & REAR BRAKES	120920	P N		A
J-123120-456	4452 HAWKS USED CARS & AUTO	062060	89561			252.84	*20*FRT & REAR BRAKES	120920	P N		A
3102	SERVICE CONTRACTS			1,200.00	0.00	2,221.69	3,350.38	2,150.38-	279	-----!!!!	
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU 3.3 MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU 3.3 MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU 3.3 MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU 3.3 MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			65.00	CANON MF236N	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			192.68	TAX	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061524	137757			87.90	MONTHLY COPY COUNT	112320	P -		A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137957			106.11	COPY COUNTS	122320	P -		A
TOTAL:	OTHER SERVICES & CHARGES			3,820.00	0.00	2,844.28	7,108.89	3,288.89-	186	-----!!!!	
TOTAL:	JUVENILE INTAKE			339,456.00	0.00	38,106.38	307,793.46	31,662.54	90	-----	
0416	PROS. ATTORNEY PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			38,550.00	0.00	4,726.02	38,827.89	277.89-	100	-----	
P-120420-367	PAYROLL INTERFACE		120420			1,482.69	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE		121820			1,482.69	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE		123120			1,760.64	CODE-B,PER#-3,FUND-1000				A
1006	SOCIAL SECURITY			2,949.00	0.00	339.59	2,761.00	188.00	93	-----	
P-120420-367	PAYROLL INTERFACE		120420			102.45	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE		121820			102.45	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE		123120			134.69	CODE-B,PER#-3,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES									
1007	RETIREMENT		5,906.00	0.00	724.03	5,948.48	42.48-	100	-----	
P-120420-367	PAYROLL INTERFACE	120420	120420		227.15	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820	121820		227.15	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120	123120		269.73	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE		10,460.00	0.00	880.76	10,448.11	11.89	99	-----	
P-121820-388	PAYROLL INTERFACE	121820	121820		880.76	CODE-B,PER#-2,FUND-1000				A
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	629.61	7,555.32	55.32-	100	-----	
D-120420-364 2576	CRAIGHEAD COUNTY	061513 12012020	061513 12012020		629.61	SEC/COORD/SALARY/BEN	120120 P	-		A
TOTAL: PERSONAL SERVICES			65,365.00	0.00	7,300.01	65,540.80	175.80-	100	-----	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		53,500.00	0.00	4,458.32	53,499.84	0.16	99	-----	
D-120420-364 8924	DEAN LAW FIRM, PLLC	061515 12012020	061515 12012020		833.33	DEP PROS ATTY EXP	120120 P	N		A
D-120420-364 5420	KNIGHT AND WALKER	061532 12012020	061532 12012020		2,916.66	DEP PROS ATTY EXP	120120 P	N		A
D-120420-364 3354	ELLINGTON/SCOTT	061518 12012020	061518 12012020		708.33	PROSECUTOR EXPENSE	120120 P	N		A
TOTAL: OTHER SERVICES & CHARGES			53,500.00	0.00	4,458.32	53,499.84	0.16	99	-----	
	CAPITAL OUTLAYS									
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	833.33	9,999.96	0.04	99	-----	
D-120420-364 5420	KNIGHT AND WALKER	061532 12012020	061532 12012020		833.33	VICTIMS OF CRIMES PROG	120120 P	N		A
TOTAL: CAPITAL OUTLAYS			10,000.00	0.00	833.33	9,999.96	0.04	99	-----	
TOTAL: PROS. ATTORNEY			128,865.00	0.00	12,591.66	129,040.60	175.60-	100	-----	
0417	PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	6,231.69	55,327.99	2,260.01	96	-----	
P-120420-367	PAYROLL INTERFACE	120420	120420		2,077.23	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820	121820		2,077.23	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120	123120		2,077.23	CODE-B,PER#-3,FUND-1000				A
1002	PART-TIME HRLY WAGES		10,038.00	0.00	0.00	0.00	10,038.00	0		
1006	SOCIAL SECURITY		5,174.00	0.00	473.05	4,229.12	944.88	81	-----	
P-120420-367	PAYROLL INTERFACE	120420	120420		157.07	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820	121820		157.07	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120	123120		158.91	CODE-B,PER#-3,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES								
1007	RETIREMENT	8,823.00	0.00	954.69	8,476.09	346.91	96	-----	
P-120420-367	PAYROLL INTERFACE	120420		318.23	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820		318.23	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120		318.23	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE	10,460.00	0.00	886.16	10,453.51	6.49	99	-----	
P-121820-388	PAYROLL INTERFACE	121820		886.16	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES		92,083.00	0.00	8,545.59	78,486.71	13,596.29	85	-----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,900.00	0.00	405.59	1,802.92	97.08	94	-----	
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137621		35.92	BOXES	111620	P	-	A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137628		8.38	3X3 NOTES	111720	P	-	A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137639		221.00	4 CASES COPY PAPER	111820	P	-	A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137693		90.34	TONER	112420	P	-	A
D-122320-394 4250	H & H BUSINESS MACHINES,	061689 137787		49.95	FOLDER LABELS	120220	P	-	A
2002	SMALL EQUIPMENT	570.00	0.00	0.00	0.00	570.00	0		
TOTAL: SUPPLIES		2,470.00	0.00	405.59	1,802.92	667.08	72	-----	
	OTHER SERVICES & CHARGES								
3002	CLIENT/TRIAL EXPENSES	650.00	0.00	0.00	315.15	334.85	48	----	
3009	PROFESSIONAL SERVICES	18,000.00	0.00	2,631.67	11,502.09	6,497.91	63	-----	
D-120420-364 5326	JONES, P.A./DUSTIN H	061530 11202020		497.22	DEP PUB DEF EXP	112020	P	N	A
D-121120-371 2190	CHEDISTER/RODNEY	061566 09302020		497.22	DEP PUB DEF EXP	093020	P	N	A
D-122320-394 5326	JONES, P.A./DUSTIN H	061691 12232020		497.22	DEP PUB DEF EXP	122320	P	N	A
J-123120-455 2190	CHEDISTER/RODNEY	062045 10302020		361.97	*20*DEP PUB DEF EXP-OCT	103020	P	N	A
J-123120-455 2190	CHEDISTER/RODNEY	062045 11272020		362.67	*20*DEP PUB DEF EXP-NOV	112720	P	N	A
J-123120-455 2190	CHEDISTER/RODNEY	062045 12312020		415.37	*20*DEP PUB DEF EXP0DEC	123120	P	N	A
3020	TELEPHONE	3,600.00	0.00	97.66	1,273.19	2,326.81	35	---	
D-120420-364 7780	PROFESSIONAL COMMUNICATI	061547 1551-112620		48.83	ANSWERING SERVICE NOV	112620	P	-	A
J-123120-426 7780	PROFESSIONAL COMMUNICATI	061791 1551-122620		48.83	*20*ANSWER SERVICE-DEC	122620	P	-	A
3021	POSTAGE	400.00	0.00	136.10	422.84	22.84-	105	-----	
D-121820-380 0858	BANK OF AMERICA	061621 123		3.40	5466 3204 4015 7293	111320	P	-	A
D-121820-380 0858	BANK OF AMERICA	061621 592		110.00	5466 3204 4015 7293	111920	P	-	A
D-121820-380 0858	BANK OF AMERICA	061621 152		7.75	5466 3204 4015 7293	112520	P	-	A
D-121820-380 0858	BANK OF AMERICA	061621 655		14.95	5466 3204 4015 7293	120220	P	-	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0419	LAW ENFORCEMENT CORONER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		21,883.00	0.00	2,524.95	21,882.90	0.10	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			841.65	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			841.65	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			841.65	CODE-B,PER#-3,FUND-1000				A
1006	SOCIAL SECURITY		1,674.00	0.00	193.14	1,673.88	0.12	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			64.38	CODE-B,PER#-1,FUND-1000				A
P-121820-388	PAYROLL INTERFACE	121820			64.38	CODE-B,PER#-2,FUND-1000				A
P-123120-417	PAYROLL INTERFACE	123120			64.38	CODE-B,PER#-3,FUND-1000				A
1009	INSURANCE		10,427.00	0.00	430.00	5,572.15	4,854.85	53	-----	
P-121820-388	PAYROLL INTERFACE	121820			30.00	CODE-B,PER#-2,FUND-1000				A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020			400.00	GODSEY HRA JAN 2021	122320	P -		A
TOTAL: PERSONAL SERVICES			33,984.00	0.00	3,148.09	29,128.93	4,855.07	85	-----	
	SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		500.00	0.00	0.00	140.73	359.27	28	--	
TOTAL: SUPPLIES			500.00	0.00	0.00	140.73	359.27	28	--	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		4,300.00	0.00	1,890.00	6,090.00	1,790.00	141	-----	!!!!
J-123120-426 2855	DELANCEY/GREG	061768 12312020			420.00	*20*12 CASES @ \$35	123120	P N		A
J-123120-426 9191	WHEELER/MARK	061804 12312020			490.00	*20*14 CASES @ \$35	123120	P N		A
J-123120-426 9021	VAUGHN/DANIEL	061800 12312020			70.00	*20*2 CASES @ \$35	123120	P N		A
J-123120-426 0990	BEECY/BERNARD	061754 12312020			105.00	*20*3 CASES @ \$35	123120	P N		A
J-123120-426 8243	SEATON/ERNEST DEWAYNE	061794 12312020			175.00	*20*5 CASES @ \$35	123120	P N		A
J-123120-426 8246	SEATON/TRESIA	061795 12312020			595.00	*20*17 CASES @ \$35	123120	P N		A
J-123120-426 8042	ROBERTSON/SUSAN C	061793 12312020			35.00	*20*1 CASE @ \$35	123120	P N		A
3020	TELEPHONE		335.00	0.00	58.26	376.29	41.29	112	-----	!
D-121820-380 9030	VERIZON WIRELESS	061664 9868167083			29.12	ACCT 523100208-00001	122420	P -		A
J-123120-430 9030	VERIZON WIRELESS	061886 9870287927			29.14	*20*ACCT 523100208-00001	010121	P -		A
3030	TRAVEL		275.00	0.00	174.30	736.26	461.26	267	-----	!!!!
J-123120-426 4060	GODSEY/MIKE	061775 10312020			107.10	*20*255 MILES@42-OCT	103120	P -		A
J-123120-426 4060	GODSEY/MIKE	061775 11302020			27.30	*20*65 MILES@42-NOV	113020	P -		A
J-123120-426 4060	GODSEY/MIKE	061775 12312020			39.90	*20*95 MILES@42-DEC	123120	P -		A

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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 SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	408.85	564.35	264.35-	188	-----	!!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137471		408.85	UR48730 CHAIR	102320	P	-	A
2002	SMALL EQUIPMENT	3,500.00	0.00	825.00	1,980.00	1,520.00	56	-----	
J-123120-447	4250 H & H BUSINESS MACHINES,	062013 138091		825.00	*20*2 SAMSUNG MONITORS	122820	P	-	A
2007	FUEL/OIL/LUBRICANTS	1,500.00	0.00	170.93	1,587.74	87.74-	105	-----	
D-121820-380	9160 WEX BANK	061665 69131256		81.41	0496-00-207478-9	121520	P	-	A
J-123120-447	9160 WEX BANK	062026 01152021		89.52	*20*0496-00-207478-9	011521	P	-	A
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	200.00	0.00	0.00	68.44	131.56	34	---	
2023	REPAIR/PARTS-AUTOS	400.00	0.00	0.00	1,876.14	1,476.14-	469	-----	!!!
2032	REPAIR/MAINT MACH/EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0		
TOTAL:	SUPPLIES	6,600.00	0.00	1,404.78	6,076.67	523.33	92	-----	
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,500.00	0.00	358.24	4,348.50	151.50	96	-----	
D-120420-364	8023 RITTER COMMUNICATIONS,IN	061552 28302396		15.87	ACCT 014-1405822-000	120220	P	-	A
M-120420-375	8023 RITTER COMMUNICATIONS,IN	061552 28302396		15.87-	ACCT 014-1405822-000	120220	P	-	A
D-121120-371	8026 RITTER COMMUNICATIONS IN	061594 28302396		15.87	AGREE #14-1405822-000	120220	P	-	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339535		291.08	ACCT 00243230-2	121020	P	-	A
J-123120-441	3653 A T & T MOBILITY	061937 12192020		51.29	*20*287297649160 WAYNE	121120	P	-	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3024	COMMUNICATIONS/RADIO	6,000.00	0.00	5,849.59	5,849.59	150.41	97	-----	
J-123120-426	6933 MOTOROLA SOLUTIONS, INC	061785 16131503		5,849.59	*20*PORTABLE RADIO	120820	P	-	A
3030	TRAVEL	240.00	0.00	0.00	0.00	240.00	0		
3053	FLEET INSURANCE	1,200.00	0.00	0.00	536.97	663.03	44	----	
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	600.00	0.00	0.00	0.00	600.00	0		
3100	OTHER MISCELLANEOUS	150.00	0.00	84.59	108.59	41.41	72	-----	
J-123120-456	9070 WALMART COMMUNITY-RFCSL	062064 017632		84.59	*20*6097 6520 0031 0846	121720	P	-	A
3102	SERVICE CONTRACTS	325.00	0.00	324.50	324.50	0.50	99	-----	
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21		295.00	CPU CORE I3 MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21		29.50	TAX	120420	P	-	A
TOTAL:	OTHER SERVICES & CHARGES	13,015.00	0.00	6,616.92	11,168.15	1,846.85	85	-----	
TOTAL:	OFFICE OF EMERGENCY MNGMNT	48,778.00	0.00	11,651.56	46,961.46	1,816.54	96	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0800	PUBLIC SAFETY VETERANS OFFICE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	28,585.00	0.00	3,298.26	28,584.92	0.08	99	-----
P-120420-367	PAYROLL INTERFACE	120420		1,099.42	CODE-B,PER#-1,FUND-1000			A
P-121820-388	PAYROLL INTERFACE	121820		1,099.42	CODE-B,PER#-2,FUND-1000			A
P-123120-417	PAYROLL INTERFACE	123120		1,099.42	CODE-B,PER#-3,FUND-1000			A
1006	SOCIAL SECURITY	2,187.00	0.00	252.30	2,186.60	0.40	99	-----
P-120420-367	PAYROLL INTERFACE	120420		84.10	CODE-B,PER#-1,FUND-1000			A
P-121820-388	PAYROLL INTERFACE	121820		84.10	CODE-B,PER#-2,FUND-1000			A
P-123120-417	PAYROLL INTERFACE	123120		84.10	CODE-B,PER#-3,FUND-1000			A
1007	RETIREMENT	4,379.00	0.00	505.29	4,379.18	0.18-	100	-----
P-120420-367	PAYROLL INTERFACE	120420		168.43	CODE-B,PER#-1,FUND-1000			A
P-121820-388	PAYROLL INTERFACE	121820		168.43	CODE-B,PER#-2,FUND-1000			A
P-123120-417	PAYROLL INTERFACE	123120		168.43	CODE-B,PER#-3,FUND-1000			A
1009	INSURANCE	10,460.00	0.00	419.10	5,275.49	5,184.51	50	-----
P-121820-388	PAYROLL INTERFACE	121820		30.00	CODE-B,PER#-2,FUND-1000			A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020		389.10	DIXON HRA JAN 2021	122320	P -	A
TOTAL: PERSONAL SERVICES		45,611.00	0.00	4,474.95	40,426.19	5,184.81	88	-----
	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	0.00	259.12	59.12-	129	-----!!
TOTAL: SUPPLIES		400.00	0.00	0.00	276.57	123.43	69	-----
	OTHER SERVICES & CHARGES							
3003	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	1,525.00	0.00	143.98	1,469.33	55.67	96	-----
D-120420-364 8023	RITTER COMMUNICATIONS,IN	061552 28302396		15.87	ACCT 014-1405822-000	120220	P -	A
M-120420-375 8023	RITTER COMMUNICATIONS,IN	061552 28302396		15.87-	ACCT 014-1405822-000	120220	P -	A
D-121120-371 8026	RITTER COMMUNICATIONS IN	061594 28302396		15.87	AGREE #14-1405822-000	120220	P -	A
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657 500339540		77.94	ACCT 00242974-9	121020	P -	A
D-121820-380 9030	VERIZON WIRELESS	061664 9868167083		25.07	ACCT 523100208-00001	122420	P -	A
J-123120-430 9030	VERIZON WIRELESS	061886 9870287927		25.10	*20*ACCT 523100208-00001	010121	P -	A
3021	POSTAGE	55.00	0.00	0.00	0.00	55.00	0	

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0800	PUBLIC SAFETY VETERANS OFFICE OTHER SERVICES & CHARGES											
3030	TRAVEL		2,500.00	0.00	0.00	1,230.60		1,269.40	49	----		
3070	RENT		0.00	0.00	0.00	0.00		0.00	0			
3102	SERVICE CONTRACTS		350.00	0.00	325.98	325.98		24.02	93	-----		
D-120420-364	4250 H & H BUSINESS MACHINES, 061523 MAINT AGRMT-21				295.00		CPU/MONITOR	120420	P	-		A
D-120420-364	4250 H & H BUSINESS MACHINES, 061523 MAINT AGRMT-21				30.98		TAX	120420	P	-		A
TOTAL:	OTHER SERVICES & CHARGES		4,430.00	0.00	469.96	3,025.91		1,404.09	68	-----		
TOTAL:	VETERANS OFFICE		50,441.00	0.00	4,944.91	43,728.67		6,712.33	86	-----		
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	120,000.00		0.00	100	-----		
D-121820-380	2511 COOPERATIVE EXTENSION SE 061632 CI-00007666				30,000.00		4TH QTR APPROPRIATION	113020	P	-		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	712.50	8,550.00		0.00	100	-----		
D-120420-364	6570 MISS. CO. CONSERVATION D 061539 12012020				712.50		COOPERATIVE EXT DEC RENT 120120	120120	P	M		A
3102	SERVICE CONTRACTS		530.00	0.00	0.00	0.00		530.00	0			
TOTAL:	OTHER SERVICES & CHARGES		129,180.00	0.00	30,712.50	128,550.00		630.00	99	-----		
TOTAL:	COOPERATIVE EXTENSION		129,480.00	0.00	30,712.50	128,550.00		930.00	99	-----		
TOTAL:	PUBLIC SAFETY		228,699.00	0.00	47,308.97	219,240.13		9,458.87	95	-----		
	TRANSFER OUT											
8888	TRANSFER TO OTHER FUNDS											
4200	SENIOR CITIZENS CO MATCH		343,202.00	0.00	26,150.17	343,202.04		0.04	100	-----		
T-123120-436	DECEMBER 2020 TRANSFERS 120420				26,150.17		TRN TO COVER EXP					A
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00		0.00	0			
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00		0.00	0			
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00		0.00	0			
4210	JAIL OPERATION & MAINT		1,787,000.00	0.00	78,406.21	1,469,486.61		317,513.39	82	-----		
T-123120-436	DECEMBER 2020 TRANSFERS 120420				29,195.05		TRN TO COVER EXP					A
T-123120-436	DECEMBER 2020 TRANSFERS 121120				29,596.46		TRN TO COVER EXP					A

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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
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4210	JAIL OPERATION & MAINT									
T-123120-436	DECEMBER 2020 TRANSFERS	123020			19,614.70	TRN TO COVER EXP				A
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	104,556.38	1,818,086.21	312,115.79	85	-----	
TOTAL:	TRANSFER OUT		2,130,202.00	0.00	104,556.38	1,818,086.21	312,115.79	85	-----	
TOTAL:	COUNTY GENERAL FUND		10,213,309.50	0.00	1,096,532.68	9,761,673.20	451,636.30	95	-----	

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	127.40	1,617.07	1,367.07-	646	-----	!!!!
D-123020-415	9442 STANDARD INSURANCE COMPA	061746 12302020			12.40	EMP PD VL LIFE-B CANNON	123020	P -		A
D-123020-415	9442 STANDARD INSURANCE COMPA	061746 12302020			115.00	EMP PD VL LIFE-J NELSON	123020	P -		A
PERSONAL SERVICES										
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	1,004.01	9,337.83	8,337.83-	933	-----	!!!!
D-123020-415	7815 QUAL CHOICE	061745 12302020			839.55	COBRA-ROSEBERRY-NOV	123020	P -		A
D-123020-415	2945 DELTA DENTAL OF ARKANSAS	061741 12302020			148.60	RETIREES DENTAL-JAN	123020	P -		A
D-123020-415	7150 NGLIC	061744 12302020			15.86	RETIREE VISION-JAN	123020	P -		A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	216.71	5,326.67	326.67-	106	-----	
D-123020-415	2945 DELTA DENTAL OF ARKANSAS	061741 12302020			63.80	QC FAMILY DENTAL-JAN	123020	P -		A
D-123020-415	9442 STANDARD INSURANCE COMPA	061746 12302020			143.75	QC LIFE DEDUCTS-JAN	123020	P -		A
D-123020-415	7150 NGLIC	061744 12302020			9.16	QC FAMILY VISION-JAN	123020	P -		A
TOTAL: PERSONAL SERVICES			6,000.00	0.00	1,220.72	14,664.50	8,664.50-	244	-----	!!!!
PERSONAL SERVICES										
3097	REFUNDS		100.00	0.00	0.00	0.00	100.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PERSONAL SERVICES			100.00	0.00	0.00	0.00	100.00	0		
TOTAL: MSCO EMPLOYEE INSURANCE ACCT			6,350.00	0.00	1,348.12	16,281.57	9,931.57-	256	-----	!!!!
TOTAL: #133 MSCO EMPLOYEE INS ACCT			6,350.00	0.00	1,348.12	16,281.57	9,931.57-	256	-----	!!!!

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
1004	INMATE INCENTIVE PROGRAM									
0418	CORRECTIONS/JAIL SUPPLIES									
2002	SMALL EQUIPMENT		24,000.00	0.00	3,609.25	16,758.98	7,241.02	69	-----	
D-120420-364	4250 H & H BUSINESS MACHINES,	061525 137554			2,632.35	2 INTEL CORE I5 CPU	110520	P -		A
D-121120-371	6657 MSCO TREASURER	061588 318041			132.00	SALES TAX- HANDCUFF WHSE	121120	P -		A
J-123120-447	9070 WALMART COMMUNITY-RFCSSL	062023 PH011TR6WD			328.90	*20*6097 6520 0099 6057	121720	P -		A
J-123120-447	0815 BAG-A-NUT LLC	062008 29430-GSAC			516.00	*20*BRASS COLLECTOR	122820	P -		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	3,609.25	16,916.00	7,084.00	70	-----	
	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	3,609.25	16,916.00	7,084.00	70	-----	
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	3,609.25	16,916.00	7,084.00	70	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
1005	CORONA VIRUS RELIEF FUND									
8888	TRANSFER TO OTHER FUNDS CAPITAL OUTLAYS									
4210	JAIL OPERATION & MAINT		123,115.95	0.00	123,115.95	123,115.95	0.00	100	-----	
T-123120-436	DECEMBER 2020 TRANSFERS	122220	123,115.95		123,115.95	TRN TO REIMB				A
B-123120-439			123,115.95	DEC 2020 BUDGET ADJ		O-2020-45	121820			B
9001	TRANSFER TO CGEN		484,646.43	0.00	496,041.99	496,041.99	11,395.56-	102	-----	
T-123120-436	DECEMBER 2020 TRANSFERS	122220			11,395.56	TRN TO REIMB				A
T-123120-436	DECEMBER 2020 TRANSFERS	122220			484,646.43	TRN TO REIMB				A
B-123120-439			484,646.43	DEC 2020 BUDGET ADJ		O-2020-45	121820			B
TOTAL: CAPITAL OUTLAYS			607,762.38	0.00	619,157.94	619,157.94	11,395.56-	101	-----	
TOTAL: TRANSFER TO OTHER FUNDS			607,762.38	0.00	619,157.94	619,157.94	11,395.56-	101	-----	
TOTAL: CORONA VIRUS RELIEF FUND			607,762.38	0.00	619,157.94	619,157.94	11,395.56-	101	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	975,463.00	0.00	105,981.70	902,293.69	73,169.31	92	-----
P-120420-367	PAYROLL INTERFACE	120420		35,251.30	CODE-B,PER#-1,FUND-2000			A
P-121820-388	PAYROLL INTERFACE	121820		35,586.20	CODE-B,PER#-2,FUND-2000			A
P-123120-417	PAYROLL INTERFACE	123120		35,144.20	CODE-B,PER#-3,FUND-2000			A
1005	OVERTIME SALARIES	6,000.00	0.00	347.51	3,394.38	2,605.62	56	-----
P-123120-417	PAYROLL INTERFACE	123120		347.51	CODE-B,PER#-3,FUND-2000			A
1006	SOCIAL SECURITY	75,082.00	0.00	8,021.67	68,599.40	6,482.60	91	-----
P-120420-367	PAYROLL INTERFACE	120420		2,609.71	CODE-B,PER#-1,FUND-2000			A
P-121820-388	PAYROLL INTERFACE	121820		2,652.99	CODE-B,PER#-2,FUND-2000			A
P-123120-417	PAYROLL INTERFACE	123120		2,758.97	CODE-B,PER#-3,FUND-2000			A
1007	RETIREMENT	151,229.00	0.00	16,389.83	139,488.38	11,740.62	92	-----
P-120420-367	PAYROLL INTERFACE	120420		5,433.90	CODE-B,PER#-1,FUND-2000			A
P-121820-388	PAYROLL INTERFACE	121820		5,485.21	CODE-B,PER#-2,FUND-2000			A
P-123120-417	PAYROLL INTERFACE	123120		5,470.72	CODE-B,PER#-3,FUND-2000			A
1009	INSURANCE	300,541.00	0.00	20,457.62	246,013.65	54,527.35	81	-----
P-121820-388	PAYROLL INTERFACE	121820		19,004.47	CODE-B,PER#-2,FUND-2000			A
J-121820-419	DEC INS CHANGES	121820		6.10	*R CHARLES BENEFIT			A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020		144.60	CHARLES HRA JAN 2021	122320 P -		A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020		314.80	GANN HRA JAN 2021	122320 P -		A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020		299.22	HISER HRA JAN 2021	122320 P -		A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020		289.95	MCKINNEY HRA JAN 2021	122320 P -		A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020		148.50	TEAGUE HRA JAN 2021	122320 P -		A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020		148.50	TUCKER HRA JAN 2021	122320 P -		A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020		101.48	GEORGE HRA JAN 2021	122320 P -		A
1010	WORKERS COMPENSATION	35,500.00	0.00	0.00	19,958.10	15,541.90	56	-----
1011	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00	0	-----
1015	CLOTHING ALLOWANCE	1,200.00	0.00	100.00	1,200.00	0.00	100	-----
P-120420-367	PAYROLL INTERFACE	120420		100.00	CODE-B,PER#-1,FUND-2000			A
TOTAL: PERSONAL SERVICES		1,545,515.00	0.00	151,298.33	1,380,947.60	164,567.40	89	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	106.13	749.05	750.95	49	-----
D-123120-413 9070	WALMART COMMUNITY-RFC	061729 03867		106.13	6097 6520 0031 0846	120220 P -		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							
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	3,261.95	2,261.95-	326	-----!!!
2003	JANITORIAL SUPPLIES	700.00	0.00	0.00	287.15	412.85	41	----
2006	CLOTHING/UNIFORMS	28,000.00	0.00	4,639.41	29,358.35	1,358.35-	104	-----
D-120420-364	2345 CINTAS CORPORATION NO.	2 061511	4066288324	513.55	UNIFORMS - 16263721	110420	P -	A
D-120420-364	2345 CINTAS CORPORATION NO.	2 061511	4066948662	513.55	UNIFORMS - 16263721	111120	P -	A
D-120420-364	2345 CINTAS CORPORATION NO.	2 061511	4067596620	513.55	UNIFORMS - 16263721	111720	P -	A
D-120420-364	2345 CINTAS CORPORATION NO.	2 061511	4068116909	516.69	UNIFORMS - 16263721	112320	P -	A
J-123120-426	2345 CINTAS CORPORATION NO.	2 061763	4068917522	513.55	*20*UNIFORMS-16263721	120220	P -	A
J-123120-426	2345 CINTAS CORPORATION NO.	2 061763	4069585045	513.55	*20*UNIFORMS-16263721	120920	P -	A
J-123120-426	2345 CINTAS CORPORATION NO.	2 061763	4070247571	513.55	*20*UNIFORMS-16263721	121620	P -	A
J-123120-426	2345 CINTAS CORPORATION NO.	2 061763	4070830653	522.28	*20*UNIFORMS-16263721	122220	P -	A
J-123120-426	2345 CINTAS CORPORATION NO.	2 061763	4071467134	519.14	*20*UNIFORMS-16263721	122920	P -	A
2007	FUEL/OIL/LUBRICANTS	85,000.00	0.00	22,125.92	58,263.29	26,736.71	68	-----
D-120420-364	2939 DELTA AUTO PARTS INC.	061516	395-76248	15.27	BLASTER LUBRICANT	102620	P -	A
D-120420-364	5413 AUTO TIRE & PARTS	061496	55-067583	42.96	VAL 975 75W90	100720	P -	A
D-120420-364	1700 BULLARD'S MOTOR SUPPLY I	061507	108159	40.27	75W140 SYN, BRK CLEANER	113020	P -	A
D-120420-364	1700 BULLARD'S MOTOR SUPPLY I	061507	108179	57.42	MPW 75W140 SYN	113020	P -	A
D-121120-371	5858 LOWES	061585	88537181	201.45	ACCT 9800 626316 8	111620	P -	A
D-121120-371	6391 MID-SOUTH SALES	061586	438815	53.17	6 UNITS MAXLIFE UNIV AFC	110220	P -	A
D-121120-371	6391 MID-SOUTH SALES	061586	438536	3,455.45	206 UNITS KENDALL HYKEN	110420	P -	A
D-121120-371	6391 MID-SOUTH SALES	061586	442157	246.13	3 UNITS KENDALL 10W30	111720	P -	A
D-121120-371	6391 MID-SOUTH SALES	061586	441850	16.35	2.5 UNITS MUSKET DEF	111820	P -	A
J-123120-447	9160 WEX BANK	062026	01152021	17,997.45	*20*0496-00-207478-9	011521	P -	A
2008	TIRES/TUBES	40,000.00	0.00	5,940.72	42,787.56	2,787.56-	106	-----
D-120420-364	1083 BEST ONE TIRE OF JACKSON	061501	9500003511	3,597.66	1400R24 MAXAM GRDR TIRES	113020	P -	A
J-123120-426	1083 BEST ONE TIRE OF JACKSON	061756	9500004776	304.98	*20*2 KENDA TIRES	122120	P -	A
J-123120-426	1083 BEST ONE TIRE OF JACKSON	061756	9500004797	382.28	*20*SVC CALL/VOLVO LOAD	122320	P -	A
J-123120-430	1083 BEST ONE TIRE OF JACKSON	061837	9500004913	875.16	*20*4 KENDA KLEVER TIRES	123120	P -	A
J-123120-430	7835 RABEN TIRE CO., INC.	061872	307-1000175	17.64	*20*HI PRESSURE VLV STEM	122220	P -	A
J-123120-447	2742 DADDY RABBIT'S TRANSPORT	062011	96835	763.00	*20*7 USED 11R 24.5	120120	P -	A
2009	PRINTING/SUPPLIES	80.00	0.00	0.00	159.23	79.23-	199	-----!!!
2020	REPAIR/MAINT. BLG/GROUNDS	25,000.00	0.00	811.60	9,009.06	15,990.94	36	---
D-120420-364	1690 BUGMOBILE OF ARKANSAS, I	061506	10894171	41.80	MNTHLY SVC - ACCT 8546	111220	P -	A
D-120420-364	7099 N. E. T. SYSTEMS, INC.	061541	157120	44.14	SECURITY LEASE M6361	120120	P -	A
D-121120-371	5858 LOWES	061585	88191711	26.23	ACCT 9800 626316 8	111220	P -	A
D-121120-371	5858 LOWES	061585	8553419	34.52	ACCT 9800 626316 8	111620	P -	A
D-123120-413	9070 WALMART COMMUNITY-RFCSSL	061729	04677	28.30	6097 6520 0031 0846	121120	P -	A
J-123120-426	1690 BUGMOBILE OF ARKANSAS, I	061758	10894944	41.80	*20*MTHLY SVC-ACCT 8546	121820	P -	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 SUPPLIES										
2020	REPAIR/MAINT. BLG/GROUNDS										
J-123120-430	8920 TRACTOR SUPPLY CREDIT PL	061882	200217928			38.66	*20*SPRAYER 3GAL PUMP	121120	P	-	A
J-123120-430	9003 UNITED RENTALS(NORTH AME	061885	187578363-001			878.23	*20*SCISSOR LIFT 19'	111320	P	-	A
J-123120-430	9003 UNITED RENTALS(NORTH AME	061885	187578363-002			322.08-	*20*CR ON SCISSOR LIFT	010721	P	-	A
2024	MAINT & SERVICE CONTRACTS			480.00	0.00	0.00	0.00	480.00	0		
2025	ASPHALT			200,000.00	0.00	0.00	2,104.79	197,895.21	1		
2026	CULVERTS AND PIPE			50,000.00	0.00	13.26	51,885.26	1,885.26-	103	-----	
J-123120-426	4310 HARDY SALES & SERVICES,	061778	114582			13.26	*20*BUNDLE LONG FLAGS	120820	P	-	A
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	64,186.42	566,588.87	316,588.87-	226	-----	!!!!
D-121120-371	7545 PHOENIX SERVICES LLC	061591	135779			2,533.76	573.25 TONS SLAG	112320	P	N	A
D-121120-371	7545 PHOENIX SERVICES LLC	061591	135461			16,164.41	2589.11 TONS SLAG	111620	P	N	A
D-121120-371	7545 PHOENIX SERVICES LLC	061591	136338			843.34	135.08 TONS SLAG	101220	P	N	A
D-121120-371	7545 PHOENIX SERVICES LLC	061591	134723			14,257.93	2283.72 TONS SLAG	102620	P	N	A
D-121120-371	7545 PHOENIX SERVICES LLC	061591	135140			2,824.33	452.38 TONS SLAG	103120	P	N	A
D-123120-413	7545 PHOENIX SERVICES LLC	061726	136503			128.61	20.60 TONS SLAG	092120	P	N	A
D-123120-413	7545 PHOENIX SERVICES LLC	061726	136120			1,574.80	356.29 TONS SLAG	113020	P	N	A
D-123120-413	7545 PHOENIX SERVICES LLC	061726	136119			4,529.51	725.5 TONS SLAG	113020	P	N	A
J-123120-441	7545 PHOENIX SERVICES LLC	061959	136891			980.70	*20*221.78 TN YEAREND SP	123020	P	N	A
J-123120-447	7545 PHOENIX SERVICES LLC	062019	135778			3,446.75	*20*552.08 TONS SLAG	112320	P	N	A
J-123120-447	7545 PHOENIX SERVICES LLC	062019	136741			6,630.62	*20*1500.14 TONS YEAREND	122320	P	N	A
J-123120-447	7545 PHOENIX SERVICES LLC	062019	136760			2,500.24	*20*565.66 TONS YEAREND	122820	P	N	A
J-123120-447	7545 PHOENIX SERVICES LLC	062019	137582			7,771.42	*20*1758.23 TONS YEAREND	121420	P	N	A
2029	SMALL TOOLS			2,500.00	0.00	699.46	7,949.58	5,449.58-	317	-----	!!!!
D-120420-364	5140 JOHN DEERE FINANCIAL	061528	11029109			99.43	STIHL CHAIN	111620	P	-	A
D-120420-364	5413 AUTO TIRE & PARTS	061496	55-067805			6.65	IMPACT SOCKET	101420	P	-	A
D-121120-371	5858 LOWES	061585	12627740			429.82	ACCT 9800 626316 8	111720	P	-	A
D-121120-371	5858 LOWES	061585	88537181			72.99	ACCT 9800 626316 8	111620	P	-	A
D-121120-371	8920 TRACTOR SUPPLY CREDIT PL	061599	185361			90.57	6035 3012 0500 1413	111620	P	-	A
2031	BRIDGES AND STEEL			500,000.00	0.00	9,177.37	47,046.71	452,953.29	9		
D-121820-380	0610 AR STATE HWY. & TRANS. D	061612	20% INSPECT			9,177.37	BRIDGE INSPECTION FEE	120820	P	-	A
2032	REPAIR/MAINT MACH/EQUIPMENT			100,000.00	0.00	11,599.09	139,211.79	39,211.79-	139	-----	!!!!
D-120420-364	1301 BLYTHEVILLE IRON & METAL	061502	80381			30.61	1/4X4 FLAT BAR	112420	P	-	A
D-120420-364	0036 A-1 WRECKER SERVICE	061492	2052			75.00	TOWED/ LOST KEY	111920	P	N	A
D-120420-364	0442 ARKANSAS TRAILER MFG CO	061493	03P10403			364.22	BRAKE GRIPPER KIT	112420	P	-	A
D-120420-364	8020 RIGGS CAT	061549	05PS0178024			234.62	ELEMENT AS	110420	P	-	A
D-120420-364	8020 RIGGS CAT	061549	05PS0178080			796.49	COVER, STRIP WEAR	110520	P	-	A
D-120420-364	2939 DELTA AUTO PARTS INC.	061516	395-76429			179.78	BLADE RUNNER BELT	103020	P	-	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-120420-364	2939 DELTA AUTO PARTS INC.	061516	395-76705			117.82	BRAKE PAD, WHL STUC	110620	P -			A
D-120420-364	2939 DELTA AUTO PARTS INC.	061516	395-76750			362.43	HD STARTER	110920	P -			A
D-120420-364	1700 BULLARD'S MOTOR SUPPLY I	061507	108036			23.81	7 EZ OUT	112020	P -			A
D-120420-364	1700 BULLARD'S MOTOR SUPPLY I	061507	108076			8.28	FITTING	112320	P -			A
D-120420-364	1700 BULLARD'S MOTOR SUPPLY I	061507	108120			3.64	BRUSH	112420	P -			A
D-120420-364	1700 BULLARD'S MOTOR SUPPLY I	061507	108160			14.31	DR PAN	113020	P -			A
D-121120-371	3660 FIVE STAR HYDRAULICS, IN	061575	1256			38.84	HYDRUALIC HOSE ASSY	120720	P -			A
D-121120-371	3660 FIVE STAR HYDRAULICS, IN	061575	1253			58.81	HYDRUALIC HOSE ASSY	120120	P -			A
D-121120-371	2742 DADDY RABBIT'S TRANSPORT	061571	6454			447.53	TOWED FREIGHTLNR 44 MILES	100520	P -			A
D-121120-371	5317 JONESBORO OVERHEAD DOOR,	061582	324881			888.30	REPLACED DOOR SECTION	111220	P -			A
D-121120-371	4310 HARDY SALES & SERVICES,	061577	114662			11.55	LINK PINS, BUSHING	112020	P -			A
D-121120-371	7278 O'REILLY AUTOMOTIVE, INC	061590	0802-237783			70.66	BRAKE ROTOR, WHEEL NUT	110620	P -			A
D-121120-371	1105 BILL'S AUTO SALVAGE	061561	32119			209.95	KEY FOR GMC 1294	112420	P N			A
D-121820-380	0109 AIRGAS USA, LLC	061609	9975844392			54.06	CYL RENTAL/OXY, ACETYLEN	123020	P -			A
D-121820-380	0728 AUTO ZONE # 415720	061617	2396878654			75.69	REMAN BRACKETED CALIPER	111020	P -			A
D-121820-380	3540 FASTENAL COMPANY	061634	ARBLY144135			83.97	GREASE GUN PARTS	102120	P -			A
D-121820-380	5933 MHC KENWORTH-JONESBORO	061646	T0585600047064			52.52	SEAL-SCOTS SEAL	112420	P -			A
D-121820-380	5933 MHC KENWORTH-JONESBORO	061646	R0583700014182			1,056.70	OIL PAN GASKET, VALVE SE	111320	P -			A
D-121820-380	5413 AUTO TIRE & PARTS	061616	55-067796			16.38	BATTERY CABLE TERMINAL	101420	P -			A
J-123120-426	5933 MHC KENWORTH-JONESBORO	061783	47179			32.60	*20*BRAKE CLUTCH	120120	P -			A
J-123120-426	5933 MHC KENWORTH-JONESBORO	061783	47296			212.18	*20*SHOCK ABS	120820	P -			A
J-123120-426	5933 MHC KENWORTH-JONESBORO	061783	47305			198.42	*20*SPRING ASSY	120820	P -			A
J-123120-426	1700 BULLARD'S MOTOR SUPPLY I	061759	108596			13.20	*20*AIR BRAKE TUBING	121620	P -			A
J-123120-426	1700 BULLARD'S MOTOR SUPPLY I	061759	108564			18.18	*20*BRAKE CLEANER	121520	P -			A
J-123120-426	1700 BULLARD'S MOTOR SUPPLY I	061759	108780			21.76	*20*WIRE	122820	P -			A
J-123120-426	8934 TRI-STATE TRUCK CENTER I	061798	07P14940			667.72	*20*FILTER KIT,FUEL FILT	120120	P -			A
J-123120-426	8934 TRI-STATE TRUCK CENTER I	061798	07P14952			160.13	*20*VALVE	120120	P -			A
J-123120-426	8934 TRI-STATE TRUCK CENTER I	061798	07P15424			214.66	*20*WHEEL NUT,STUD	123020	P -			A
J-123120-426	3540 FASTENAL COMPANY	061770	AROSC95373			46.20	*20*TRIM PANEL	122220	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-77437			46.60	*20*LOCKNUT WRENCH	113020	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-77780			449.15	*20*HD ALTERNATOR	120920	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-77781			95.01	*20*CERAMIC PADS	120920	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-77832			54.56	*20*SERPENTINE BELT	121020	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-77987			3.35	*20*TRANS FUNNEL	121520	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-77997			93.46	*20*UNION CONN,ETC	121520	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-78063			191.26	*20*AB HOSE,ETC	121720	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-78129			50.12	*20*UNION CONN,ETC	121820	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-777804			66.30	*20*CR HD ALTERNATOR	120920	P -			A
J-123120-426	2939 DELTA AUTO PARTS INC.	061769	395-77701			60.31	*20*HUSK EYEBOLT	120820	P -			A
J-123120-426	8020 RIGGS CAT	061792	05PS0178680			189.68	*20*HOSE ASSY	120220	P -			A
J-123120-426	8020 RIGGS CAT	061792	05PS0178716			76.01	*20*FILTER-LUBE,ELEMENT	120320	P -			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	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
J-123120-426	8020 RIGGS CAT	061792 05PS0178955			467.16	*20*ELEMENTS	121120	P -			A
J-123120-426	8020 RIGGS CAT	061792 05PS0179042			79.85	*20*AIR FILTERS	121520	P -			A
J-123120-426	8020 RIGGS CAT	061792 05PS0179043			408.96	*20*ELEMENTS,FILTERS	121520	P -			A
J-123120-426	8020 RIGGS CAT	061792 05PS0179044			55.04	*20*LAMP GP-FLOO	121520	P -			A
J-123120-426	8020 RIGGS CAT	061792 05PS0179098			333.20	*20*FILTERS,ELEMENTS	121720	P -			A
J-123120-430	7835 RABEN TIRE CO., INC.	061872 210226472			43.98	*20* 24" STD O'RING	120220	P -			A
J-123120-430	8671 TAG TRUCK CENTER	061881 X650347771:01			32.85	*20*SIDE MARKER LAMP	123020	P N			A
J-123120-430	8671 TAG TRUCK CENTER	061881 X650347786:01			53.43	*20*VALVE PRES PROTECT	123020	P N			A
J-123120-430	8671 TAG TRUCK CENTER	061881 X650346804:01			502.65	*20*ABS/ATC VALVE REPLAC	121520	P N			A
J-123120-430	8671 TAG TRUCK CENTER	061881 X650347145:01			167.37	*20*SENSOR-AIR PRESS ABS	122120	P N			A
J-123120-430	8671 TAG TRUCK CENTER	061881 X650347025:01			69.75	*20*GASKET,INJ SEAL	121720	P N			A
J-123120-430	8671 TAG TRUCK CENTER	061881 X650346668:01			394.67	*20*OIL SEP,SEAL	121420	P N			A
J-123120-430	8671 TAG TRUCK CENTER	061881 X650345575:01			534.06	*20*BELT TENSIONER KIT	120120	P N			A
J-123120-430	8671 TAG TRUCK CENTER	061881 X650347097:01			19.53	*20*SW-PRS STP LT 1/8MPT	123020	P N			A
J-123120-441	0109 AIRGAS USA, LLC	061938 9976578943			58.23	*20*CYL RENTAL-OXY	123120	P -			A
J-123120-441	5858 LOWES	061953 906179-GDYLR0			83.29	*20*ACCT 9800 626316 8	122320	P -			A
J-123120-455	0442 ARKANSAS TRAILER MFG CO	062044 03P10764			204.10	*20*AIR SPRING	120820	P -			A
J-123120-455	0442 ARKANSAS TRAILER MFG CO	062044 03P10786			204.10	*20*CR AIR SPRING	120820	P -			A
J-123120-455	0442 ARKANSAS TRAILER MFG CO	062044 03P10633			133.94	*20*CAB VALVE RUBBER	120320	P -			A
J-123120-455	2939 DELTA AUTO PARTS INC.	062046 395-78328			48.07	*20*TARP TIE,GLADHAND	122820	P -			A
J-123120-456	7278 O'REILLY AUTOMOTIVE, INC	062061 1183-238628			8.83	*20*SOCKET	123120	P -			A
2034	GRADER BLADES		30,000.00	0.00	9,675.66	67,266.38	37,266.38	224	-----	!!!!	
J-123120-426	8020 RIGGS CAT	061792 05PS0178681			9,675.66	*20*5/8X8X7 EDGE	120220	P -			A
2036	ROAD MATERIALS RESERVE		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		1,314,260.00	0.00	128,975.04	1,025,929.02	288,330.98	78	-----		
	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	125.16	1,179.09	220.91	84	-----		
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339598			66.90	ACCT 00218408-3	121020	P -			A
D-121820-380	9030 VERIZON WIRELESS	061664 9868167083			29.12	ACCT 523100208-00001	122420	P -			A
J-123120-430	9030 VERIZON WIRELESS	061886 9870287927			29.14	*20*ACCT 523100208-00001	010121	P -			A
3021	POSTAGE		1,500.00	0.00	100.00	1,091.99	408.01	72	-----		
D-121120-371	5941 QUADIENT FINANCE USA, IN	061592 12092020			100.00	ADD POSTAGE TO BLY MACH	120920	P -			A
3023	METRO CONNECTION INTERNET		7,700.00	0.00	473.54	6,233.63	1,466.37	80	-----		
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496			389.60	ACCT 00208410-6	121020	P -			A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT										
	OTHER SERVICES & CHARGES										
3023	METRO CONNECTION INTERNET										
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339496			83.94	ACCT 00208410-6	121020	P -		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	246.75	246.75	146.75-	246	-----	!!!!
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846	OSCD00054548			73.50	*20*AUCTION NOTICE	103120	P -		A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846	BLCD00085562			86.62	*20*AUCTION NOTICE	113020	P -		A
J-123120-430	2550 CONCORD PUBLISHING HOUSE	061846	BLCD00085403			86.63	*20*AUCTION NOTICE	103120	P -		A
3050	PUBLIC LIABILITY			9,600.00	0.00	0.00	9,652.56	52.56-	100	-----	
3053	FLEET INSURANCE			30,000.00	0.00	0.00	23,167.54	6,832.46	77	-----	
3055	SMALL PROPERTY INSURANCE			11,000.00	0.00	0.00	5,617.71	5,382.29	51	-----	
3060	UTILITIES			7,200.00	0.00	1,001.37	6,493.76	706.24	90	-----	
D-120420-364	1720 BURDETTE WATER	061508	11152020			33.59	ACCT 48 - ROAD DEPT	111520	P -		A
D-120420-364	1720 BURDETTE WATER	061508	11152020			24.79	ACCT 55 - ROAD DEPT	111520	P -		A
D-121120-371	6580 MISSISSIPPI COUNTY ELECT	061587	17500353			148.26	ACCT 2136600	112420	P -		A
D-121820-380	8377 BLACK HILLS ENERGY	061625	00030			233.08	1981 3850 45 ROAD DEPT	120720	P -		A
J-123120-426	1720 BURDETTE WATER	061760	12292020			37.53	*20*ACCT 48-ROADS	122920	P -		A
J-123120-426	1720 BURDETTE WATER	061760	12292020			24.79	*20*ACCT 55-ROADS	122920	P -		A
J-123120-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			201.31	*20*ACCT 2136600	122820	P -		A
J-123120-441	8377 BLACK HILLS ENERGY	061942	01072021			298.02	*20*ACCT 1981 3850 45	010721	P -		A
3065	RELOCATE UTILITIES			0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE			196,867.00	0.00	14,610.45	175,688.40	21,178.60	89	-----	
D-120420-364	2116 CATERPILLAR FINANCIAL SE	061509	30358556			1,900.00	001-0990419-001 DEC	111720	P -		A
D-120420-364	2116 CATERPILLAR FINANCIAL SE	061509	30358556			1,900.00	001-0990419-000 DEC	111720	P -		A
D-121820-380	2116 CATERPILLAR FINANCIAL SE	061628	30426686			1,814.97	001-0954956-001 DEC	120720	P -		A
D-121820-380	2116 CATERPILLAR FINANCIAL SE	061628	30426686			1,814.97	001-0954956-000 DEC	120720	P -		A
D-121820-380	0853 BANCORPSOUTH EQUIPMENT F	061620	688569			7,180.51	002-0070397-007 4 MACKS	120920	P -		A
3100	MISCELLANEOUS			5,000.00	0.00	550.46	19,095.55	14,095.55-	381	-----	!!!!
D-121120-371	7100 NETWORKFLEET, INC.	061589	OSV00002290328			275.23	MISS016 MONTHLY SERVICE	120120	P -		A
J-123120-430	7100 NETWORKFLEET, INC.	061866	2317646			275.23	*20*MISSO16 MTHLY SVC-DE	010121	P -		A
3102	SERVICE CONTRACTS			479.00	0.00	501.40	589.68	110.68-	123	-----	!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			165.00	KYOCERA FS 1135	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21			41.40	TAX	120420	P -		A
3177	SIGNS			2,000.00	0.00	3,182.40	8,459.98	6,459.98-	422	-----	!!!!
J-123120-430	8959 TURNER SIGNS	061883	20-11888			3,182.40	*20*GREEN POST,SIGNS	123020	P -		A
TOTAL:	OTHER SERVICES & CHARGES			300,346.00	0.00	20,791.53	257,516.64	42,829.36	85	-----	

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

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		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9			FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT CAPITAL OUTLAYS										
4001	RIGHT-OF-WAY ACQUISITION		0.00	0.00	0.00	0.00	0.00	0			
4004	EQUIPMENT PURCHASE		100,000.00	0.00	1,597.12	93,345.00	6,655.00	93	-----		
J-123120-426 8020	RIGGS CAT	061792 S5889901			1,597.12	*20*CAT C/O BUCKET	122820	P -			A
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00	50,000.00	0			
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	1,597.12	93,345.00	56,655.00	62	-----		
	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	8,279.35	42,971.73	6,259.14	87	-----		
D-120420-364 2116	CATERPILLAR FINANCIAL	SE 061509 30332398			1,956.37	001-0921060-000 PRIN	NOV 110920	P -			A
D-120420-364 2116	CATERPILLAR FINANCIAL	SE 061509 30358556			2,387.95	001-1027556-000 PRIN	DEC 111720	P -			A
D-120420-364 2116	CATERPILLAR FINANCIAL	SE 061509 30332398			1,963.79	001-0921060-000 PRIN	DEC 110920	P -			A
D-122320-394 2116	CATERPILLAR FINANCIAL	SE 061677 30434430			1,971.24	001-0921060-000 PRIN	JAN 121020	P -			A
5006	LEASE PURCHASE INTEREST		8,243.57	0.00	1,162.93	7,269.47	974.10	88	-----		
D-120420-364 2116	CATERPILLAR FINANCIAL	SE 061509 30332398			252.71	001-0921060-000 INT	NOV 110920	P -			A
D-120420-364 2116	CATERPILLAR FINANCIAL	SE 061509 30358556			427.09	001-1027556-000 INT	DEC 111720	P -			A
D-120420-364 2116	CATERPILLAR FINANCIAL	SE 061509 30332398			245.29	001-0921060-000 INT	DEC 110920	P -			A
D-122320-394 2116	CATERPILLAR FINANCIAL	SE 061677 30434430			237.84	001-0921060-000 INT	JAN 121020	P -			A
9001	TRANSFER TO CGEN		54,130.00	0.00	52,198.90	52,198.90	1,931.10	96	-----		
T-123120-436	DECEMBER 2020 TRANSFERS	123120			52,198.90	1/3 FIN MGMT EXP					A
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	61,641.18	104,017.96	7,586.48	93	-----		
TOTAL:	ROAD DEPARTMENT		3,421,725.44	0.00	364,303.20	2,861,756.22	559,969.22	83	-----		
TOTAL:	COUNTY ROAD FUND		3,421,725.44	0.00	364,303.20	2,861,756.22	559,969.22	83	-----		

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2003	ADD'L MOTOR FUEL TAX-ACT 416										
0200	ROAD DEPARTMENT SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	17,845.56	167,126.03		27,126.03-	119	-----!	
D-121120-371	4740 HOPPER & SONS INC	061579 406713			37.43	20.9 GAL GAS		111420	P -	A	
D-121120-371	4740 HOPPER & SONS INC	061579 406691			40.47	21.8 GAL GAS		110720	P -	A	
D-121820-380	9160 WEX BANK	061665 69131256			17,627.10	0496-00-207478-9		121520	P -	A	
J-123120-430	4740 HOPPER & SONS INC	061855 407835			22.10	*20*PATCH-JUDGE		120120	P -	A	
J-123120-430	4740 HOPPER & SONS INC	061855 405968			34.18	*20*FUEL-JUDGE		120820	P -	A	
J-123120-430	4740 HOPPER & SONS INC	061855 405869			45.23	*20*FUEL-JUDGE		121620	P -	A	
J-123120-430	4740 HOPPER & SONS INC	061855 407066			39.05	*20*FUEL-JUDGE		122220	P -	A	
TOTAL: SUPPLIES			140,000.00	0.00	17,845.56	167,126.03		27,126.03-	119	-----!	
TOTAL: ROAD DEPARTMENT			140,000.00	0.00	17,845.56	167,126.03		27,126.03-	119	-----!	
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416			140,000.00	0.00	17,845.56	167,126.03		27,126.03-	119	-----!	

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3000	#43-TREASURER AUTOMATION FND									
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		23,349.00	0.00	2,694.03	23,348.26	0.74	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			898.01	CODE-B,PER#-1,FUND-3000				A
P-121820-388	PAYROLL INTERFACE	121820			898.01	CODE-B,PER#-2,FUND-3000				A
P-123120-417	PAYROLL INTERFACE	123120			898.01	CODE-B,PER#-3,FUND-3000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		1,786.00	0.00	200.57	1,737.41	48.59	97	-----	
P-120420-367	PAYROLL INTERFACE	120420			65.94	CODE-B,PER#-1,FUND-3000				A
P-121820-388	PAYROLL INTERFACE	121820			65.94	CODE-B,PER#-2,FUND-3000				A
P-123120-417	PAYROLL INTERFACE	123120			68.69	CODE-B,PER#-3,FUND-3000				A
1007	RETIREMENT		3,577.00	0.00	412.73	3,577.05	0.05	100	-----	
P-120420-367	PAYROLL INTERFACE	120420			137.57	CODE-B,PER#-1,FUND-3000				A
P-121820-388	PAYROLL INTERFACE	121820			137.58	CODE-B,PER#-2,FUND-3000				A
P-123120-417	PAYROLL INTERFACE	123120			137.58	CODE-B,PER#-3,FUND-3000				A
1009	INSURANCE		5,230.00	0.00	440.39	5,224.13	5.87	99	-----	
P-121820-388	PAYROLL INTERFACE	121820			440.39	CODE-B,PER#-2,FUND-3000				A
TOTAL: PERSONAL SERVICES			33,942.00	0.00	3,747.72	33,886.85	55.15	99	-----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		450.00	0.00	150.89	450.57	0.57	100	-----	
D-120420-364 4250	H & H BUSINESS MACHINES, 061524 137636				146.58	COPY PAPER, PENS				A
D-120420-364 4250	H & H BUSINESS MACHINES, 061524 137502				4.31	PEN REFILLS				A
2002	SMALL EQUIPMENT		9,000.00	0.00	0.00	0.00	9,000.00	0		
2009	PRINTING/SUPPLIES		2,500.00	0.00	326.99	2,527.24	27.24	101	-----	
D-120420-364 4250	H & H BUSINESS MACHINES, 061524 137521				326.99	TONER				A
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES			11,950.00	0.00	477.88	2,977.81	8,972.19	24	--	
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	1,901.78	748.22	71	-----	
D-120420-364 8023	RITTER COMMUNICATIONS,IN 061552 28302396				31.73	ACCT 014-1405822-000				A
M-120420-375 8023	RITTER COMMUNICATIONS,IN 061552 28302396				31.73	ACCT 014-1405822-000				A
D-121120-371 8026	RITTER COMMUNICATIONS IN 061594 28302396				31.73	AGREE #14-1405822-000				A
D-121820-380 8023	RITTER COMMUNICATIONS,IN 061657 500339540				145.89	ACCT 00242974-9				A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3000	#43-TREASURER AUTOMATION FND									
0103	TREASURER OTHER SERVICES & CHARGES									
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	16,870.09	2,594.91	86	-----	
	CAPITAL OUTLAYS									
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TREASURER		65,357.00	0.00	4,403.22	53,734.75	11,622.25	82	-----	
TOTAL:	#43-TREASURER AUTOMATION FND		65,357.00	0.00	4,403.22	53,734.75	11,622.25	82	-----	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	65,718.00	0.00	7,562.49	65,038.23	679.77	98	-----	
P-120420-367	PAYROLL INTERFACE	120420		2,520.83	CODE-B,PER#-1,FUND-3001				A
P-121820-388	PAYROLL INTERFACE	121820		2,520.83	CODE-B,PER#-2,FUND-3001				A
P-123120-417	PAYROLL INTERFACE	123120		2,520.83	CODE-B,PER#-3,FUND-3001				A
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY	6,138.00	0.00	553.72	4,798.70	1,339.30	78	-----	
P-120420-367	PAYROLL INTERFACE	120420		180.44	CODE-B,PER#-1,FUND-3001				A
P-121820-388	PAYROLL INTERFACE	121820		180.42	CODE-B,PER#-2,FUND-3001				A
P-123120-417	PAYROLL INTERFACE	123120		192.86	CODE-B,PER#-3,FUND-3001				A
1007	RETIREMENT	10,455.00	0.00	1,203.19	10,350.64	104.36	99	-----	
P-120420-367	PAYROLL INTERFACE	120420		401.06	CODE-B,PER#-1,FUND-3001				A
P-121820-388	PAYROLL INTERFACE	121820		401.08	CODE-B,PER#-2,FUND-3001				A
P-123120-417	PAYROLL INTERFACE	123120		401.05	CODE-B,PER#-3,FUND-3001				A
1009	INSURANCE	18,982.00	0.00	1,601.09	18,956.82	25.18	99	-----	
P-121820-388	PAYROLL INTERFACE	121820		1,601.07	CODE-B,PER#-2,FUND-3001				A
J-121820-419	DEC INS CHANGES	121820		0.02	*BAL INS				A
TOTAL: PERSONAL SERVICES		115,809.00	0.00	10,920.49	99,144.39	16,664.61	85	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	707.08	2,565.34	434.66	85	-----	
D-120420-364 4250	H & H BUSINESS MACHINES, 061524 137556			66.30	CALC PAPER	110520	P	-	A
D-120420-364 4250	H & H BUSINESS MACHINES, 061524 137561			30.50	64GB DRIVES	110520	P	-	A
D-120420-364 4250	H & H BUSINESS MACHINES, 061524 137619			484.51	COPY PAPER, TONER	111320	P	-	A
D-120420-364 4250	H & H BUSINESS MACHINES, 061524 137630			65.40	2 1/4 ROLL PAPER	111720	P	-	A
D-120420-364 4250	H & H BUSINESS MACHINES, 061524 137638			38.49	OKI 621 RIBBON	111820	P	-	A
D-120420-364 4250	H & H BUSINESS MACHINES, 061524 137672			10.89	32GB DRIVE	112320	P	-	A
D-122320-394 4250	H & H BUSINESS MACHINES, 061689 137777			10.99	FILE FOLDERS	120120	P	-	A
2002	SMALL EQUIPMENT	8,000.00	0.00	0.00	48,128.77	40,128.77	601	-----	!!!!
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	2,691.59	691.59	134	-----	!!!!
TOTAL: SUPPLIES		13,000.00	0.00	707.08	53,385.70	40,385.70	410	-----	!!!!
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	5,500.00	0.00	444.11	5,398.76	101.24	98	-----	
D-120420-364 8023	RITTER COMMUNICATIONS,IN 061552 28302396			142.80	ACCT 014-1405822-000	120220	P	-	A
M-120420-375 8023	RITTER COMMUNICATIONS,IN 061552 28302396			142.80	ACCT 014-1405822-000	120220	P	-	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR									
	OTHER SERVICES & CHARGES									
3020	TELEPHONE									
D-121120-371	8026 RITTER COMMUNICATIONS IN	061594 28302396			142.80	AGREE #14-1405822-000	120220	P -		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339540			145.89	ACCT 00242974-9	121020	P -		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339535			113.30	ACCT 00243230-2	121020	P -		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339538			42.12	ACCT 00202783-4	121020	P -		A
3021	POSTAGE		18,000.00	0.00	0.00	12,879.06	5,120.94	71	-----	
3023	METRO CONNECTION INTERNET		10,000.00	0.00	777.38	9,872.94	127.06	98	-----	
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496			389.60	ACCT 00208410-6	121020	P -		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496			82.50	ACCT 00208410-6	121020	P -		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496			82.69	ACCT 00208410-6	121020	P -		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496			222.59	ACCT 00208410-6	121020	P -		A
3030	TRAVEL		1,500.00	0.00	0.00	681.24	818.76	45	----	
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/SOFTWARE		15,000.00	0.00	1,272.50	14,269.41	730.59	95	-----	
D-122320-394	2749 DATA SYSTEMS MANAGEMENT,	061680 3142			1,272.50	MONTHLY SUPPORT FEE	121120	P -		A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	24.00	976.00	2		
3102	SERVICE CONTRACTS		9,600.00	0.00	571.00	3,617.90	5,982.10	37	---	
D-122320-394	0733 ATM CENTRAL, LLC	061671 2020-133			293.00	TRANSACTION DEFICIT DEC	121120	P N		A
J-123120-441	0733 ATM CENTRAL, LLC	061939 2020-163			278.00	*20*TRANS DEFICIT-DEC	123120	P -		A
TOTAL:	OTHER SERVICES & CHARGES		60,600.00	0.00	3,064.99	46,743.31	13,856.69	77	-----	
CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		3,000.00	0.00	32.95	3,810.77	810.77-	127	-----!!	
J-123120-447	4250 H & H BUSINESS MACHINES,	062013 138016			32.95	*20*5 DESK CALENDARS	122920	P -		A
TOTAL:	CAPITAL OUTLAYS		3,000.00	0.00	32.95	3,810.77	810.77-	127	-----!!	
TOTAL:	COUNTY COLLECTOR		192,409.00	0.00	14,725.51	203,084.17	10,675.17-	105	-----	
TOTAL:	COLLECTOR AUTOMATION FUND		192,409.00	0.00	14,725.51	203,084.17	10,675.17-	105	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT			
		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9			FIL
3002	COURT AUTO FUND ACT 1809										
0404	COURT AUTO ACT 1809 SUPPLIES										
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0			
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0			
3023	METRO CONNECTION INTERNET		11,072.00	0.00	687.19	8,872.43	2,199.57	80	-----		
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496			389.60	ACCT 00208410-6	121020	P -			A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496			297.59	ACCT 00208410-6	121020	P -			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	9,502.45	1,669.55	85	-----		
	CAPITAL OUTLAYS										
4004	EQUIPMENT		0.00	0.00	0.00	8,264.31	8,264.31-9999		-----	!!!	
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	8,264.31	8,264.31-9999		-----	!!!	
TOTAL:	COURT AUTO ACT 1809		13,172.00	0.00	687.19	17,766.76	4,594.76-	134	-----	!!!	
TOTAL:	COURT AUTO FUND ACT 1809		13,172.00	0.00	687.19	17,766.76	4,594.76-	134	-----	!!!	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3006	#37-BLY CC RECORDER 25%							
0102	COUNTY RECORDER (25%) SUPPLIES							
2001	GENERAL OFFICE	2,000.00	0.00	191.28	720.85	1,279.15	36	---
D-123120-413	9070 WALMART COMMUNITY-RFCSSL	061729 03497		191.28	6097 6520 0031 0846	120220	P -	A
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	191.28	39,258.88	20,258.88-	206	-----!!!!
OTHER SERVICES & CHARGES								
3020	TELEPHONE	9,000.00	0.00	1,026.60	8,927.35	72.65	99	-----
D-120420-364	8026 RITTER COMMUNICATIONS IN	061551 28255409		295.90	CIRCUIT CLERK PHONE SYS	112520	P -	A
D-120420-364	8023 RITTER COMMUNICATIONS,IN	061552 28302396		190.40	ACCT 014-1405822-000	120220	P -	A
M-120420-375	8023 RITTER COMMUNICATIONS,IN	061552 28302396		190.40-	ACCT 014-1405822-000	120220	P -	A
D-121120-371	8026 RITTER COMMUNICATIONS IN	061594 28302396		190.40	AGREE #14-1405822-000	120220	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339540		131.10	ACCT 00242974-9	121020	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339535		113.30	ACCT 00243230-2	121020	P -	A
D-123120-413	8026 RITTER COMMUNICATIONS IN	061727 28445275		295.90	AGREE #015-1404920-000	122420	P -	A
3023	METRO CONNECTION INTERNET	9,300.00	0.00	612.19	7,897.41	1,402.59	84	-----
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496		389.60	ACCT 00208410-6	121020	P -	A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339496		222.59	ACCT 00208410-6	121020	P -	A
3030	TRAVEL	2,000.00	0.00	55.44	242.76	1,757.24	12	-
J-123120-430	6136 MASON/LESLIE	061861 12282020		55.44	*20*132 MILES@42	122820	P -	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	6,163.84	38,433.67	3,433.67-	109	-----
D-120420-364	7099 N. E. T. SYSTEMS, INC.	061541 157113		55.19	SECURITY LEASE M6364	120120	P -	A
D-120420-364	3600 FIDLAR TECHNOLOGIES, INC	061520 0226248-IN		1,138.63	LAREDO USAGE OCT 2020	111820	P -	A
D-120420-364	3600 FIDLAR TECHNOLOGIES, INC	061520 0870773-IN		1,250.00	QTRLY INSTALL 10-12/2020	092120	P -	A
D-121820-380	9009 UNIVO DATA INC	061663 20-2699		1,211.41	SUPPORT - DEC - BLY	120120	P -	A
J-123120-426	3600 FIDLAR TECHNOLOGIES, INC	061771 0226456-IN		1,294.60	*20*LAREDO USAGE-NOV	121420	P -	A
J-123120-455	3600 FIDLAR TECHNOLOGIES, INC	062047 0226675-IN		1,214.01	*20*LAREDO USAGE-DEC	011521	P -	A
TOTAL:	OTHER SERVICES & CHARGES	77,200.00	0.00	7,858.07	59,401.19	17,798.81	76	-----

CAPITAL OUTLAYS

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3006	#37-BLY CC RECORDER 25%										
0102	COUNTY RECORDER (25%) 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	3,090.66	3,090.66		57,243.34	5		
T-123120-436	DECEMBER 2020 TRANSFERS	123020			3,090.66	TRN TO COVER EXP					A
	TOTAL: CAPITAL OUTLAYS		75,334.00	0.00	3,090.66	3,090.66		72,243.34	4		
	TOTAL: COUNTY RECORDER (25%)		171,534.00	0.00	11,140.01	101,750.73		69,783.27	59	-----	
	TOTAL: #37-BLY CC RECORDER 25%		171,534.00	0.00	11,140.01	101,750.73		69,783.27	59	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		290,482.00	0.00	32,906.19	281,358.83	9,123.17	96	-----		
P-120420-367	PAYROLL INTERFACE	120420			10,968.73	CODE-B,PER#-1,FUND-3009					A
P-121820-388	PAYROLL INTERFACE	121820			10,968.73	CODE-B,PER#-2,FUND-3009					A
P-123120-417	PAYROLL INTERFACE	123120			10,968.73	CODE-B,PER#-3,FUND-3009					A
1002	SALARIES, PART-TIME		15,210.00	0.00	1,755.00	14,643.75	566.25	96	-----		
P-120420-367	PAYROLL INTERFACE	120420			585.00	CODE-B,PER#-1,FUND-3009					A
P-121820-388	PAYROLL INTERFACE	121820			585.00	CODE-B,PER#-2,FUND-3009					A
P-123120-417	PAYROLL INTERFACE	123120			585.00	CODE-B,PER#-3,FUND-3009					A
1004	CONTRACT LABOR		25,000.00	0.00	0.00	0.00	25,000.00	0			
1005	OVERTIME SALARIES		42,000.00	0.00	3,597.40	35,103.31	6,896.69	83	-----		
P-120420-367	PAYROLL INTERFACE	120420			998.36	CODE-B,PER#-1,FUND-3009					A
P-121820-388	PAYROLL INTERFACE	121820			1,758.51	CODE-B,PER#-2,FUND-3009					A
P-123120-417	PAYROLL INTERFACE	123120			840.53	CODE-B,PER#-3,FUND-3009					A
1006	SOCIAL SECURITY		26,598.00	0.00	2,868.91	25,149.14	1,448.86	94	-----		
P-120420-367	PAYROLL INTERFACE	120420			926.37	CODE-B,PER#-1,FUND-3009					A
P-121820-388	PAYROLL INTERFACE	121820			985.40	CODE-B,PER#-2,FUND-3009					A
P-123120-417	PAYROLL INTERFACE	123120			957.14	CODE-B,PER#-3,FUND-3009					A
1007	RETIREMENT		50,937.00	0.00	5,592.34	48,384.62	2,552.38	94	-----		
P-120420-367	PAYROLL INTERFACE	120420			1,833.36	CODE-B,PER#-1,FUND-3009					A
P-121820-388	PAYROLL INTERFACE	121820			1,949.80	CODE-B,PER#-2,FUND-3009					A
P-123120-417	PAYROLL INTERFACE	123120			1,809.18	CODE-B,PER#-3,FUND-3009					A
1009	INSURANCE		94,140.00	0.00	7,283.92	83,580.80	10,559.20	88	-----		
P-121820-388	PAYROLL INTERFACE	121820			6,435.86	CODE-B,PER#-2,FUND-3009					A
J-121820-419	DEC INS CHANGES	121820			848.06	*T EUDY BENEFIT					A
1010	WORKERS COMPENSATION		20,000.00	0.00	0.00	10,700.00	9,300.00	53	-----		
1011	UNEMPLOYMENT INSURANCE		10,000.00	0.00	0.00	0.00	10,000.00	0			
TOTAL:	PERSONAL SERVICES		574,367.00	0.00	54,003.76	498,920.45	75,446.55	86	-----		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	559.92	3,324.89	1,675.11	66	-----		
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137570			178.73	TONER			110620 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137642			187.85	TONER			111820 P -		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061524 137648			128.17	DISINFECT SPRAY, WIPES			111920 P -		A
D-123120-413 9070	WALMART COMMUNITY-RFCSLL	061730 00422			65.17	6097 6520 0031 1133			113020 P -		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 SUPPLIES										
2002	SMALL EQUIPMENT			1,500.00	0.00	0.00	1,212.07	287.93	80	-----	
2006	CLOTHING/UNIFORMS			18,000.00	0.00	2,943.20	19,225.28	1,225.28	106	-----	
D-121120-371	2345 CINTAS CORPORATION NO.	2	061567 4066287991			323.65	UNIFORMS - 16263758	110420	P -		A
D-121120-371	2345 CINTAS CORPORATION NO.	2	061567 4066948490			299.01	UNIFORMS - 16263758	111120	P -		A
D-121120-371	2345 CINTAS CORPORATION NO.	2	061567 4067596507			379.23	UNIFORMS - 16263758	111720	P -		A
D-121120-371	2345 CINTAS CORPORATION NO.	2	061567 4068116740			302.15	UNIFORMS - 16263758	112320	P -		A
D-121120-371	2345 CINTAS CORPORATION NO.	2	061567 1901768081			46.99	KNIT GLOVES-16252373	111820	P -		A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4068917300			323.65	*20*UNIFORMS 16263758	120220	P -		A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4069584892			290.13	*20*UNIFORMS 16263758	120920	P -		A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4070247478			370.35	*20*UNIFORMS 16263758	121620	P -		A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4070830493			293.27	*20*UNIFORMS 16263758	122220	P -		A
J-123120-430	2345 CINTAS CORPORATION NO.	2	061845 4071466888			314.77	*20*UNIFORMS 16263758	122920	P -		A
2007	FUEL/OIL/LUBRICANTS			140,000.00	0.00	15,870.43	111,869.39	28,130.61	79	-----	
D-120420-364	6390 MID-SOUTH SALES, INC.		061538 438224			1,030.61	612 UNITS DIESEL	110320	P -		A
D-120420-364	6390 MID-SOUTH SALES, INC.		061538 440453			525.49	55 UNITS MUSKET DEF	111020	P -		A
D-120420-364	6390 MID-SOUTH SALES, INC.		061538 440813			1,805.93	1018 UNITS DIESEL	111220	P -		A
D-120420-364	6390 MID-SOUTH SALES, INC.		061538 442047			1,320.16	740 UNITS DIESEL	111820	P -		A
D-120420-364	6390 MID-SOUTH SALES, INC.		061538 442734			1,489.95	808 UNITS DIESEL	112520	P -		A
D-121120-371	0109 AIRGAS USA, LLC		061559 9975097336			185.39	CYL RENTAL/OXY/PROPANE	113020	P -		A
D-121820-380	9160 WEX BANK		061665 69131256			1,600.59	0496-00-207478-9	121520	P -		A
D-121820-380	0109 AIRGAS USA, LLC		061609 9975839257			180.29	CYL RENTAL/OXY, PROPANE	113020	P -		A
D-123120-413	5927 MFA PROPANE		061723 1900118			30.37	PROPANE	110520	P -		A
D-123120-413	5927 MFA PROPANE		061723 1900119			16.69	PROPANE	110520	P -		A
J-123120-426	0109 AIRGAS USA, LLC		061750 9975981709			418.87	*20*LEASE RENEWAL	120120	P -		A
J-123120-426	6390 MID-SOUTH SALES, INC.		061784 444422			888.27	*20*474 DIESEL	120220	P -		A
J-123120-426	6390 MID-SOUTH SALES, INC.		061784 445638			1,121.25	*20*592 DIESEL	120820	P -		A
J-123120-426	6390 MID-SOUTH SALES, INC.		061784 447019			1,709.65	*20*884 DIESEL	121620	P -		A
J-123120-426	6390 MID-SOUTH SALES, INC.		061784 448450			252.99	*20*MUSKET DEF	121820	P -		A
J-123120-426	6390 MID-SOUTH SALES, INC.		061784 448345			1,130.88	*20*570 DIESEL	122220	P -		A
J-123120-426	6390 MID-SOUTH SALES, INC.		061784 448777			507.91	*20*256 DIESEL	122820	P -		A
J-123120-430	0109 AIRGAS USA, LLC		061832 9976581677			185.39	*20*CYL RENTAL-CD,OXY,PR	123120	P -		A
J-123120-447	9160 WEX BANK		062026 01152021			1,469.75	*20*0496-00-207478-9	011521	P -		A
2008	TIRES/TUBES			12,000.00	0.00	1,527.80	15,247.78	3,247.78	127	-----	!!
D-121120-371	1083 BEST ONE TIRE OF JACKSON		061560 9500004250			1,295.06	4 11R245 GALAXY TIRES	110920	P -		A
J-123120-447	7835 RABEN TIRE CO., INC.		062021 307-1000050			232.74	*20*SERVICE,PATCH,O'RING	120920	P -		A
2009	PRINTING/SUPPLIES			2,000.00	0.00	0.00	959.92	1,040.08	47	----	

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							
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	345.26	20,871.19	7,871.19-	160	-----!!!
D-120420-364	1690 BUGMOBILE OF ARKANSAS, I	061506	10894172	88.00	MNTHLY SVC - ACCT 12226	111220	P -	A
D-121120-371	5858 LOWES	061585	8334985	169.26	ACCT 9800 626316 8	110220	P -	A
J-123120-426	1690 BUGMOBILE OF ARKANSAS, I	061758	10894945	88.00	*20*MTHLY SVC-ACCT 12226	121820	P -	A
2027	GRAVEL, DIRT, SLAG AND SAND	60,000.00	0.00	4,245.14	74,833.53	14,833.53-	124	-----!!
D-121120-371	2931 DELTA CARTAGE, LLC	061572	0020419	167.77	23.14 TONS SLAG	120120	P N	A
D-121120-371	2931 DELTA CARTAGE, LLC	061572	0020418	167.33	23.08 TONS SLAG	120120	P N	A
D-121120-371	7545 PHOENIX SERVICES LLC	061591	134724	3,159.66	559.23 TONS SLAG	102620	P N	A
J-123120-430	7545 PHOENIX SERVICES LLC	061871	135462	750.38	*20*132.81 TONS SLAG	111620	P N	A
2029	SMALL TOOLS	3,000.00	0.00	0.00	751.87	2,248.13	25 --	
2032	REPAIR/MAINT MACH/EQUIPMENT	120,000.00	0.00	18,144.09	140,995.55	20,995.55-	117	-----!
D-121120-371	7278 O'REILLY AUTOMOTIVE, INC	061590	1183-235225	68.97	BATTERY CABLE, OIL FILTE	111720	P -	A
D-121820-380	3540 FASTENAL COMPANY	061634	AROSC95107	373.29	TIRE REPAIR KITS	120220	P -	A
D-121820-380	1630 BROWN'S AUTO GLASS	061626	09252020	302.50	REPLACE REAR GLASS 7780	092520	P N	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137837	459.84	CANON PRINTER/SCANNER	121020	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0124754	431.92	*20*SERV TRK MILEAGE	112320	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0124916	2,214.06	*20*HYD SYSTEM VALVE	120120	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0125129	1,219.11	*20*MAINT PM-1	120920	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0125131	1,323.25	*20*MAINT PM-1	120920	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0125207	327.93	*20*HOSE ASSY	121420	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0125209	1,743.66	*20*MAINT PM-2	121420	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0125461	1,904.11	*20*MAINT PM-1, SERV TRK	122820	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0125509	1,945.71	*20*WIRING HARNESS	122920	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0125593	1,672.70	*20*REPAIR PIVOT PIN	123120	P -	A
J-123120-426	8020 RIGGS CAT	061792	05WS0125459	3,454.09	*20*MAINT PM-4, SERV TRK	122820	P -	A
J-123120-430	8126 SALOMON/ERIC	061874	2611	82.88	*20*ELECT DIAGN TEST	102920	P N	A
J-123120-447	7278 O'REILLY AUTOMOTIVE, INC	062017	1183-236121	25.29	*20*WIPER FLUID	113020	P -	A
J-123120-447	7278 O'REILLY AUTOMOTIVE, INC	062017	1183-236119	245.04	*20*SYNTH OIL	113020	P -	A
J-123120-447	7278 O'REILLY AUTOMOTIVE, INC	062017	1183-237040	109.75	*20*OIL, FILTERS	121020	P -	A
J-123120-447	7278 O'REILLY AUTOMOTIVE, INC	062017	1183-237058	22.10	*20*CR BATTERY CORE	121020	P -	A
J-123120-447	7278 O'REILLY AUTOMOTIVE, INC	062017	1183-237047	262.09	*20*BATTERY	121020	P -	A
TOTAL:	SUPPLIES	374,500.00	0.00	43,635.84	389,291.47	14,791.47-	103	-----
OTHER SERVICES & CHARGES								
3001	TRUST FUND FEES	6,000.00	0.00	0.00	7,002.77	1,002.77-	116	-----!
3009	PROFESSIONAL SERVICES	150,000.00	0.00	24,781.76	138,714.01	11,285.99	92	-----
D-121820-380	3442 FTN ASSOCIATES, LTD.	061638	66239	209.61	GROUNDWATER SERVICES	120920	P -	A
D-121820-380	3442 FTN ASSOCIATES, LTD.	061638	66264	610.77	GENERAL SERVICES	121120	P -	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES											
3009	PROFESSIONAL SERVICES											
D-123120-413	3385 PACE ANALYTICAL NATIONAL	061725	1314323			3,070.50		METALS LIST	122220	P -		A
D-123120-413	3385 PACE ANALYTICAL NATIONAL	061725	1314748			7,839.00		METALS LIST	122320	P -		A
J-123120-441	3442 FTN ASSOCIATES, LTD.	061950	66414			10,403.13		*20*GROUNDWATER SERVICES	121221	P -		A
J-123120-441	3442 FTN ASSOCIATES, LTD.	061950	66371			588.80		*20*GENERAL SERVICES	011121	P -		A
J-123120-441	3442 FTN ASSOCIATES, LTD.	061950	66372			2,011.95		*20*2019 AEIRS	011121	P -		A
J-123120-441	3385 PACE ANALYTICAL NATIONAL	061958	1321467			48.00		*20*METALS LIST	011521	P -		A
3020	TELEPHONE			1,000.00	0.00	83.40	917.40	82.60	91	-----		
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339598			83.40	ACCT 00218408-3	121020	P -			A
3021	POSTAGE			500.00	0.00	0.00	500.00	0.00	100	-----		
3023	METRO CONNECTION INTERNET			10,000.00	0.00	665.98	8,542.91	1,457.09	85	-----		
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339496			389.60	ACCT 00208410-6	121020	P -			A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657	500339496			276.38	ACCT 00208410-6	121020	P -			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	14,960.25	63,029.25	56,970.75	52	-----		
D-121820-380	4130 CITY OF LUXORA	061630	2020-85			490.50	HAUL LEACHATE 2020-85	100720	P -			A
D-121820-380	4130 CITY OF LUXORA	061630	2020-86			327.00	HAUL LEACHATE 2020-86	100820	P -			A
D-121820-380	4130 CITY OF LUXORA	061630	2020-87			163.50	HAUL LEACHATE 2020-87	101420	P -			A
D-121820-380	4130 CITY OF LUXORA	061630	2020-88			490.50	HAUL LEACHATE 2020-88	101520	P -			A
D-121820-380	4130 CITY OF LUXORA	061630	2020-89			490.50	HAUL LEACHATE 2020-89	101920	P -			A
D-121820-380	4130 CITY OF LUXORA	061630	2020-90			490.50	HAUL LEACHATE 2020-90	102620	P -			A
D-121820-380	4130 CITY OF LUXORA	061630	2020-91			490.50	HAUL LEACHATE 2020-91	102920	P -			A
D-121820-380	4130 CITY OF LUXORA	061630	2020-92			490.50	HAUL LEACHATE 2020-92	103020	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-93			490.50	*20*LEACHATE 2020-93	110220	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-94			245.25	*20*LEACHATE 2020-94	110320	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-95			490.50	*20*LEACHATE 2020-95	110620	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-97			490.50	*20*LEACHATE 2020-97	111020	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-96			490.50	*20*LEACHATE 2020-96	110920	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-98			490.50	*20*LEACHATE 2020-98	111220	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-99			408.75	*20*LEACHATE 2020-99	111320	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-100			490.50	*20*LEACHATE 2020-100	111620	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-101			490.50	*20*LEACHATE 2020-101	111720	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-102			245.25	*20*LEACHATE 2020-102	111820	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-103			490.50	*20*LEACHATE 2020-103	111920	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-104			327.00	*20*LEACHATE 2020-104	112020	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-105			490.50	*20*LEACHATE 2020-105	112320	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-106			327.00	*20*LEACHATE 2020-106	112420	P -			A
J-123120-441	4130 CITY OF LUXORA	061945	2020-107			490.50	*20*LEACHATE 2020-107	113020	P -			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3032	HAULING LEACHATE										
J-123120-441	4130 CITY OF LUXORA	061945	2020-117			245.25	*20*LEACHATE 2020-117	121420	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-118			245.25	*20*LEACHATE 2020-118	121520	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-119			163.50	*20*LEACHATE 2020-119	121620	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-120			245.25	*20*LEACHATE 2020-120	121720	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-112			490.50	*20*LEACHATE 2020-112	120720	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-113			490.50	*20*LEACHATE 2020-113	120820	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-114			490.50	*20*LEACHATE 2020-114	120920	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-115			245.25	*20*LEACHATE 2020-115	121020	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-116			490.50	*20*LEACHATE 2020-116	121120	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-108			490.50	*20*LEACHATE 2020-108	120120	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-109			490.50	*20*LEACHATE 2020-109	120220	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-110			490.50	*20*LEACHATE 2020-110	120320	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-111			327.00	*20*LEACHATE 2020-111	120420	P -		A
J-123120-441	4130 CITY OF LUXORA	061945	2020-121			163.50	*20*LEACHATE 2020-121	122820	P -		A
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE			13,000.00	0.00	0.00	5,223.99	7,776.01	40	----	
3055	SMALL PROPERTY INSURANCE			12,000.00	0.00	0.00	6,264.45	5,735.55	52	-----	
3060	UTILITIES			5,200.00	0.00	1,454.14	8,972.02	3,772.02	172	-----	!!!!
D-120420-364	1720 BURDETTE WATER	061508	11152020			262.09	ACCT 49 - LANDFILL	111520	P -		A
D-120420-364	1720 BURDETTE WATER	061508	11152020			24.79	ACCT 52 - LANDFILL	111520	P -		A
D-120420-364	1720 BURDETTE WATER	061508	11152020			24.79	ACCT 72 - LANDFILL	111520	P -		A
D-121120-371	6580 MISSISSIPPI COUNTY ELECT	061587	56210415			22.86	ACCT 2381600 - LANDFILL	112420	P -		A
D-121120-371	6580 MISSISSIPPI COUNTY ELECT	061587	63261465			14.47	ACCT 2288300 - LANDFILL	112420	P -		A
D-121120-371	6580 MISSISSIPPI COUNTY ELECT	061587	63261403			15.57	ACCT 2244900 - LANDFILL	112420	P -		A
D-121120-371	6580 MISSISSIPPI COUNTY ELECT	061587	63261470			45.05	ACCT 2224100	112420	P -		A
D-121120-371	6580 MISSISSIPPI COUNTY ELECT	061587	63909385			25.76	ACCT 489900	112420	P -		A
D-121120-371	6580 MISSISSIPPI COUNTY ELECT	061587	99462379			45.58	ACCT 489200 - LANDFILL	112420	P -		A
D-121820-380	6580 MISSISSIPPI COUNTY ELECT	061647	63909398			90.42	ACCT 2284300 - LANDFILL	112420	P -		A
J-123120-426	1720 BURDETTE WATER	061760	12292020			24.79	*20*ACCT 72-LANDFILL	122920	P -		A
J-123120-426	1720 BURDETTE WATER	061760	12292020			507.22	*20*ACCT 49-LANDFILL	122920	P -		A
J-123120-426	1720 BURDETTE WATER	061760	12292020			24.79	*20*ACCT 52-LANDFILL	122920	P -		A
J-123120-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			46.53	*20*ACCT 489200	122820	P -		A
J-123120-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			42.58	*20*ACCT 489900	122820	P -		A
J-123120-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			54.31	*20*ACCT 2224100	122820	P -		A
J-123120-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			24.20	*20*ACCT 2244900	122820	P -		A
J-123120-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			23.80	*20*ACCT 2288300	122820	P -		A
J-123120-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			32.22	*20*ACCT 2381600	122820	P -		A
J-123120-447	6580 MISSISSIPPI COUNTY ELECT	062016	12282020			102.32	*20*ACCT 2284300 LANDFIL	122820	P -		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	PCT	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3071	RENT- MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE	382,670.56	0.00	39,121.66	403,829.76	21,159.20	105	-----	
D-120420-364	5140 JOHN DEERE FINANCIAL	061527	2411928	3,192.50	001-0103996-000 NOV	112120	P	-	A
D-120420-364	5140 JOHN DEERE FINANCIAL	061527	2411928	3,192.50	001-0103996-000 DEC	112120	P	-	A
D-120420-364	2116 CATERPILLAR FINANCIAL SE	061509	30333389	322.75	0926809 2019 PROP TAX	111020	P	-	A
D-120420-364	2116 CATERPILLAR FINANCIAL SE	061509	30333389	8,620.47	001-0926809-000 DEC	111020	P	-	A
D-121120-371	5140 JOHN DEERE FINANCIAL	061581	2426099	3,192.50	001-0103996-000 JD TRAC	120120	P	-	A
D-121120-371	2116 CATERPILLAR FINANCIAL SE	061565	30396303	6,968.05	001-1051703-000 DEC	112920	P	-	A
D-121820-380	2116 CATERPILLAR FINANCIAL SE	061628	30420192	13,632.89	001-1025491-000 DEC	120620	P	-	A
3080	PUBLIC RECORDS/PHOTO	1,500.00	0.00	0.00	2,000.00	500.00	133	-----	!!!
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	1,000.00	0.00	4,081.53	22,789.42	21,789.42	2278	-----	!!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061524	137508	188.94	TOWELS, SOAP, DISINFECT	103020	P	-	A
D-121820-380	8375 BLACK HAT ENTERPRISES, I	061624	40558	146.15	RETURN DEF DEPLOYER PART	120520	P	-	A
D-123120-413	9070 WALMART COMMUNITY-RFCSSL	061730	05781	75.49	6097 6520 0031 1133	111620	P	-	A
J-123120-426	2116 CATERPILLAR FINANCIAL SE	061762	30440677	3,629.94	*20*001-0926809-000 TAX	121120	P	-	A
J-123120-447	9070 WALMART COMMUNITY-RFCSSL	062024	PH011S5NA1	24.42	*20*6097 6520 0031 1133	121720	P	-	A
J-123120-447	9070 WALMART COMMUNITY-RFCSSL	062024	1014FW6DJ	16.59	*20*6097 6520 0031 1133	123120	P	-	A
3101	SOLID WASTE MGMNT CLASSES	2,000.00	0.00	0.00	1,420.00	580.00	71	-----	
3102	SERVICE CONTRACTS	0.00	0.00	1,602.84	2,044.24	2,044.24	9999	-----	!!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	85.00	KYOCERA P2235 PRINTER	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	295.00	CPU/LCD MONITOR	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	165.00	KYOCERA M2535 FAX	120420	P	-	A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523	MAINT AGRMT-21	128.70	TAX	120420	P	-	A
D-120420-364	7099 N. E. T. SYSTEMS, INC.	061541	157119	44.14	SECURITY LEASE M6358	120120	P	-	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	86,751.56	673,239.22	31,631.34	95	-----	
	CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	100,000.00	0.00	0.00	50,003.00	49,997.00	50	-----	
4005	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
4009	CELL CONSTRUCTION	2,250,000.00	0.00	611,174.04	2,362,960.03	112,960.03	105	-----	
D-121820-380	3442 FTN ASSOCIATES, LTD.	061638	66267	4,538.51	DESIGN & CQA CELL 9	121120	P	-	A
D-121820-380	3442 FTN ASSOCIATES, LTD.	061638	66263	23,440.77	DESIGN & CQA CELL 16	121120	P	-	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								
	CAPITAL OUTLAYS								
4009	CELL CONSTRUCTION								
J-123120-430	9768 RL PERSONS CONSTRUCTION	061873	PAY APP 6	224,181.00	*20*CELL CONSTRUCTION	112920	P	-	A
J-123120-430	9768 RL PERSONS CONSTRUCTION	061873	PAY APP 7	317,949.91	*20*CELL CONSTRUCTION	123020	P	-	A
J-123120-441	3442 FTN ASSOCIATES, LTD.	061950	66368	14,397.62	*20*DESIGN & CQA/CELL 16	011121	P	-	A
J-123120-441	3442 FTN ASSOCIATES, LTD.	061950	66369	26,666.23	*20*DESIGN & CQA	011121	P	-	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	63,366.13	63,366.13	13,366.13-	126		-----!!
D-122320-394	6595 MISSISSIPPI COUNTY LANDF	061694	12232020	56,116.69	7020005382 CLASS 1	122320	P	-	A
D-122320-394	6596 MISSISSIPPI COUNTY LANDF	061695	12232020	7,249.44	7020005391 CLASS 4	122320	P	-	A
4600	SPECIAL LEGAL FEES	225,000.00	0.00	48,482.50	210,098.00	14,902.00	93		-----
J-123120-447	0424 ADEQ - SOLID WASTE DIVIS	062005	0136-S1-R3	39,322.50	*20*CLASS 1-15,729 TONS	123120	P	-	A
J-123120-447	0424 ADEQ - SOLID WASTE DIVIS	062005	0136-S1-R3	5,305.00	*20*CLASS 1-2,122 TONS	123120	P	-	A
J-123120-447	0424 ADEQ - SOLID WASTE DIVIS	062005	0136-S1-R3	3,450.00	*20*CLASS 4-1,380 TONS	123120	P	-	A
J-123120-447	0424 ADEQ - SOLID WASTE DIVIS	062005	0136-S1-R3	405.00	*20*CLASS 4-162 TONS	123120	P	-	A
4805	PERMIT MODIFICATIONS SRVS	0.00	0.00	0.00	48,744.47	48,744.47-9999			-----!!!
TOTAL:	CAPITAL OUTLAYS	2,625,000.00	0.00	723,022.67	2,735,171.63	110,171.63-	104		-----
	DEBT SERVICE								
5003	NOTE PRINCIPAL (2017 CELL)	270,000.00	0.00	23,670.00	282,112.98	12,112.98-	104		-----
D-121820-380	7910 REGIONS CORPORATE TRUST	061655	12082020	23,670.00	1/12 PRINCIPAL/CELL LOAN	120820	P	-	A
5004	NOTE INTEREST (2017 CELL)	70,000.00	0.00	3,983.00	49,723.02	20,276.98	71		-----
D-121820-380	7910 REGIONS CORPORATE TRUST	061655	12082020	3,983.00	1/12 INTEREST/CELL LOAN	120820	P	-	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	331,836.00	8,164.00	97		-----
TOTAL:	COUNTY LANDFILL/SANITATION	4,618,737.56	0.00	935,066.83	4,628,458.77	9,721.21-	100		-----
TOTAL:	COUNTY SOLID WASTE FUND	4,618,737.56	0.00	935,066.83	4,628,458.77	9,721.21-	100		-----

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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
3011	REAPPRAISAL COST FUND									
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		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:	COUNTY PROPERTY REAPPRAISAL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	REAPPRAISAL COST FUND		0.00	0.00	0.00	0.00	0.00	0		

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3012	CIRCUIT CLK CHILD SUPPORT										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		100.00	0.00	0.00	154.69	54.69-	154	-----	!!!!	
TOTAL:	SUPPLIES		100.00	0.00	0.00	154.69	54.69-	154	-----	!!!!	
	OTHER SERVICES & CHARGES										
3021	POSTAGE		400.00	0.00	0.00	385.00	15.00	96	-----		
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES		400.00	0.00	0.00	385.00	15.00	96	-----		
TOTAL:	CIRCUIT CLERK		500.00	0.00	0.00	539.69	39.69-	107	-----		
TOTAL:	CIRCUIT CLK CHILD SUPPORT		500.00	0.00	0.00	539.69	39.69-	107	-----		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3014	#21-SHERIFF COMMUNICATION FD										
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES										
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	2,236.88	12,763.12	14	-		
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0			
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	0.00	4,743.42	356.58	93	-----		
2032	REPAIR/MAINT MACH/EQUIPMENT		3,000.00	0.00	0.00	0.00	3,000.00	0			
TOTAL:	SUPPLIES		23,100.00	0.00	0.00	6,980.30	16,119.70	30	---		
	OTHER SERVICES & CHARGES										
3003	NEW SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0			
3014	OPERATING SUPPLIES		1,662.00	0.00	92.64	92.64	1,569.36	5			
D-120420-364	4250 H & H BUSINESS MACHINES,	061525 137682			92.64	BATTERY BACKUP	112420	P	-		A
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	132.30	132.30	9999	-----		!!!
3102	SERVICE CONTRACTS		4,500.00	0.00	1,338.67	3,324.47	1,175.53	73	-----		
D-121820-380	0400 AR CRIME INFORMATION CTR	061611 18680539			138.67	ACIC DATA TRANS COST	120420	P	-		A
D-122320-394	0187 ALLYIT INC	061669 21739			1,200.00	TIER 3 IT SUPPORT	010121	P	-		A
TOTAL:	OTHER SERVICES & CHARGES		6,162.00	0.00	1,431.31	3,549.41	2,612.59	57	-----		
	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	8,475.13	50,663.47	10,663.47	126	-----		!!
T-123120-436	DECEMBER 2020 TRANSFERS	120420			2,500.00	TRN TO COVER EXP					A
T-123120-436	DECEMBER 2020 TRANSFERS	123020			5,975.13	TRN TO COVER EXP					A
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	8,475.13	50,663.47	10,663.47	126	-----		!!
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		69,262.00	0.00	9,906.44	61,193.18	8,068.82	88	-----		
TOTAL:	#21-SHERIFF COMMUNICATION FD		69,262.00	0.00	9,906.44	61,193.18	8,068.82	88	-----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3015	SHERIFF DRUG CONTROL FUND									
0400	SHERIFF									
3093	MISC LAW ENFORCEMENT		1,000.00	0.00	0.00	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 DEC 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	2,904.98	70,347.79		9,652.21	87	-----	
T-123120-436	DECEMBER 2020 TRANSFERS	120420			811.70	TRN TO COVER EXP					A
T-123120-436	DECEMBER 2020 TRANSFERS	123020			2,093.28	TRN TO COVER EXP					A
TOTAL:	MS CO CTR ACT 1188		83,750.00	0.00	2,904.98	70,347.79		13,402.21	83	-----	
TOTAL:	MSCO DET CTR ACT 1188		83,750.00	0.00	2,904.98	70,347.79		13,402.21	83	-----	

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

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
REF/REC/CHK			INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	1,600.00	0.00	0.00	2,541.63	941.63-	158	-----!!!!	
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	2,541.63	941.63-	158	-----!!!!	
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	2,541.63	941.63-	158	-----!!!!	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		180,759.00	0.00	20,636.61	175,143.91	5,615.09	96	-----	
P-120420-367	PAYROLL INTERFACE	120420			6,893.63	CODE-B,PER#-1,FUND-3020				A
P-121820-388	PAYROLL INTERFACE	121820			6,849.35	CODE-B,PER#-2,FUND-3020				A
P-123120-417	PAYROLL INTERFACE	123120			6,893.63	CODE-B,PER#-3,FUND-3020				A
1004	DISPATCHERS HOLIDAY PAY		6,000.00	0.00	2,633.94	7,564.26	1,564.26	126	-----	!!
P-120420-367	PAYROLL INTERFACE	120420			1,297.77	CODE-B,PER#-1,FUND-3020				A
P-123120-417	PAYROLL INTERFACE	123120			1,336.17	CODE-B,PER#-3,FUND-3020				A
1005	OVERTIME SALARIES		7,100.00	0.00	2,308.18	10,996.61	3,896.61	154	-----	!!!!
P-120420-367	PAYROLL INTERFACE	120420			340.25	CODE-B,PER#-1,FUND-3020				A
P-121820-388	PAYROLL INTERFACE	121820			1,349.58	CODE-B,PER#-2,FUND-3020				A
P-123120-417	PAYROLL INTERFACE	123120			618.35	CODE-B,PER#-3,FUND-3020				A
1006	SOCIAL SECURITY		14,830.00	0.00	1,935.10	14,649.58	180.42	98	-----	
P-120420-367	PAYROLL INTERFACE	120420			641.85	CODE-B,PER#-1,FUND-3020				A
P-121820-388	PAYROLL INTERFACE	121820			616.37	CODE-B,PER#-2,FUND-3020				A
P-123120-417	PAYROLL INTERFACE	123120			676.88	CODE-B,PER#-3,FUND-3020				A
1007	RETIREMENT		29,699.00	0.00	3,918.63	29,675.54	23.46	99	-----	
P-120420-367	PAYROLL INTERFACE	120420			1,307.03	CODE-B,PER#-1,FUND-3020				A
P-121820-388	PAYROLL INTERFACE	121820			1,256.07	CODE-B,PER#-2,FUND-3020				A
P-123120-417	PAYROLL INTERFACE	123120			1,355.53	CODE-B,PER#-3,FUND-3020				A
1009	INSURANCE		58,824.00	0.00	3,327.35	39,262.77	19,561.23	66	-----	
P-121820-388	PAYROLL INTERFACE	121820			2,413.80	CODE-B,PER#-2,FUND-3020				A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020			308.80	CATCHING HRA JAN 2021	122320 P -			A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020			289.95	LENDENNIE HRA JAN 2021	122320 P -			A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020			314.80	ONEAL HRA JAN 2021	122320 P -			A
1010	WORKERS COMPENSATION		3,000.00	0.00	0.00	2,773.58	226.42	92	-----	
TOTAL:	PERSONAL SERVICES		300,212.00	0.00	34,759.81	280,066.25	20,145.75	93	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		600.00	0.00	0.00	87.19	512.81	14	-	
2002	SMALL EQUIPMENT		1,800.00	0.00	148.07	54.15	1,745.85	3		
D-123120-413 9070	WALMART COMMUNITY-RFCSSL	061729 05853			54.15	6097 6520 0031 0846	112020 P -			A
D-123120-413 9070	WALMART COMMUNITY-RFCSSL	061729 01511			202.22	6097 6520 0031 0846	112020 P -			A
2007	FUEL/OIL/LUBRICANTS		0.00	0.00	0.00	139.54	139.54	9999	-----	!!!!

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES SUPPLIES										
2008	TIRES/TUBES		0.00	0.00	0.00	0.00		0.00	0		
2009	PRINTING/SUPPLIES		50.00	0.00	0.00	98.09		48.09-	196	-----!!!	
2024	MAINT & SERVICE CONTRACTS		1,800.00	0.00	2,237.76	2,237.76		437.76-	124	-----!!	
D-121820-380	8557 REVCORD	061656 SI-4360-3			2,237.76	2021 MAINT/MONITORING		110120 P	N		A
TOTAL:	SUPPLIES		4,250.00	0.00	2,089.69	2,616.73		1,633.27	61	-----	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR		15,000.00	0.00	0.00	4,500.00		10,500.00	30	---	
3020	TELEPHONE		6,000.00	0.00	980.77	7,792.59		1,792.59-	129	-----!!	
D-120420-364	8023 RITTER COMMUNICATIONS,IN	061552 300692309			237.78	ACCT 00228184-3		112320 P	-		A
D-120420-364	8023 RITTER COMMUNICATIONS,IN	061552 28302396			15.87	ACCT 014-1405822-000		120220 P	-		A
M-120420-375	8023 RITTER COMMUNICATIONS,IN	061552 300692309			237.78-	ACCT 00228184-3		112320 P	-		A
M-120420-375	8023 RITTER COMMUNICATIONS,IN	061552 28302396			15.87-	ACCT 014-1405822-000		120220 P	-		A
D-121120-371	8026 RITTER COMMUNICATIONS IN	061594 28302396			15.87	AGREE #14-1405822-000		120220 P	-		A
D-121120-371	8023 RITTER COMMUNICATIONS,IN	061595 300692309			237.78	ACCT 00228184-3		112320 P	-		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339540			145.89	ACCT 00242974-9		121020 P	-		A
D-121820-380	9030 VERIZON WIRELESS	061664 9868167083			52.69	ACCT 523100208-00001		122420 P	-		A
D-123120-413	8023 RITTER COMMUNICATIONS,IN	061728 300699667			237.78	ACCT 00228184-3		122320 P	-		A
J-123120-430	9030 VERIZON WIRELESS	061886 9870287927			52.75	*20*ACCT 523100208-00001		010121 P	-		A
J-123120-447	0749 AT & T LONG DISTANCE	062006 802976587			238.01	*20*BAN#802976587		010321 P	-		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	1,273.44	8,264.34		135.66	98	-----	
D-120420-364	7265 O'NEAL/RODNEY	061542 12022020			620.34	1477 MILES @ .42		120220 P	-		A
J-123120-430	7265 O'NEAL/RODNEY	061868 12312020			653.10	*20*1555 MILES @ 42		123120 P	-		A
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00		0.00	0		
3073	EQUIPMENT LEASE		74,000.00	0.00	12,775.89	67,765.67		6,234.33	91	-----	
D-120420-364	0751 AT & T	061494 11152020			5,764.18	ACCT 870 933-6636 523 8		111520 P	-		A
D-120420-364	2123 CENTURYLINK	061510 11222020			454.33	ACCT 300665897		112220 P	-		A
D-121820-380	0749 AT & T LONG DISTANCE	061614 12032020			338.87	BAN# 802976587		120320 P	-		A
D-123120-413	0751 AT & T	061709 12152020			5,764.18	ACCT 870 933-6636 523 8		121520 P	-		A
J-123120-430	2123 CENTURYLINK	061844 12222020			454.33	*20*ACCT 300665897		122220 P	-		A
3080	PUBLIC RECORDS/SOFTWARE		1,200.00	0.00	0.00	1,711.93		511.93-	142	-----!!!	
3090	MEMBERSHIP DUES & SUBSCRIPT		170.00	0.00	0.00	20.00		150.00	11	-	
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	445.96		554.04	44	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES										
3102	SERVICE CONTRACTS		350.00	0.00	321.55	321.55		28.45	91	-----	
D-120420-364	4250 H & H BUSINESS MACHINES, 061523 MAINT AGRMT-21				295.00	CPU SVGA MONITOR 22"	120420	P	-	A	
D-120420-364	4250 H & H BUSINESS MACHINES, 061523 MAINT AGRMT-21				26.55	TAX	120420	P	-	A	
TOTAL:	OTHER SERVICES & CHARGES		107,170.00	0.00	15,351.65	90,942.82	16,227.18	84	-----		
	CAPITAL OUTLAYS										
4004	EQUIPMENT		0.00	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	0.00	0		
9310	SIGNS		4,000.00	0.00	0.00	369.90	3,630.10	9			
TOTAL:	CAPITAL OUTLAYS		4,000.00	0.00	0.00	369.90	3,630.10	9			
TOTAL:	911 ADDRESS SERVICES		415,632.00	0.00	52,201.15	373,995.70	41,636.30	89	-----		
TOTAL:	EMERGENCY 911 FUND		415,632.00	0.00	52,201.15	373,995.70	41,636.30	89	-----		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3028	MSCO ADULT DRUG COURT								
0405	MSCO ADULT DRUG COURT								
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	19.60	70.32	329.68	17	-	
D-123120-413	9070 WALMART COMMUNITY-RFCSSL	061729 04163		19.60	6097 6520 0031 0846	120120	P	-	A
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	53.53	346.47	13	-	
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	19.60	123.85	676.15	15	-	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	19.60	123.85	676.15	15	-	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3031	CO JUVENILE OFFICE							
0414	JUVENILE A.C.A. 16-13-326							
	PERSONAL SERVICES							
1002	PART-TIME HRLY WAGES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0	
1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	4,800.00	0.00	162.03	3,568.90	1,231.10	74	-----
D-120420-364	4250 H & H BUSINESS MACHINES,	061524	137544	72.84	DISINFECT SPRAY COVID	110420	P -	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137868	22.08	FILE FOLDERS	121520	P -	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137872	9.04	FASTENERS BASE	121620	P -	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689	137899	33.13	NAME PLATES	121820	P -	A
J-123120-426	3830 GALLS, LLC	061774	017232482	24.94	*20*HANDCUFF KEYS	121820	P -	A
2002	SMALL EQUIPMENT	300.00	0.00	0.00	3,066.60	2,766.60-1022		-----!!!!
2005	BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	250.00	0.00	0.00	107.98	142.02	43	----
2023	REPAIR/PARTS-AUTOS	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	SUPPLIES	6,350.00	0.00	162.03	6,743.48	393.48-	106	-----
	OTHER SERVICES & CHARGES							
3007	DRUG TESTING/SUPPLIES	2,000.00	0.00	0.00	672.40	1,327.60	33	---
3009	PROF SERVICES/TUTOR	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	1,500.00	0.00	233.04	1,111.04	388.96	74	-----
D-121820-380	9030 VERIZON WIRELESS	061664	9868167083	116.48	ACCT 523100208-00001	122420	P -	A
J-123120-430	9030 VERIZON WIRELESS	061886	9870287927	116.56	*20*ACCT 523100208-00001	010121	P -	A
3021	POSTAGE	600.00	0.00	0.00	330.00	270.00	55	-----
3030	TRAVEL	5,500.00	0.00	0.00	2,370.55	3,129.45	43	----
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	233.04	4,483.99	8,616.01	34	---
TOTAL:	JUVENILE A.C.A. 16-13-326	19,450.00	0.00	395.07	11,227.47	8,222.53	57	-----
TOTAL:	CO JUVENILE OFFICE	19,450.00	0.00	395.07	11,227.47	8,222.53	57	-----

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

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
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 DEC 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
3039	CIR CLK COMMISSIONER'S FEE										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	282.88	336.77		1,663.23	16	-	
D-120420-364	4250 H & H BUSINESS MACHINES,	061524 137524			8.28	HOLE PUNCH		110320	P	-	A
D-120420-364	6257 MCGUIRT/GREG	061536 88166893			135.42	STAND FOR HAND SANITIZER		112320	P	-	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137774			16.56	PLANNER		120120	P	-	A
D-122320-394	4250 H & H BUSINESS MACHINES,	061689 137775			122.62	PENS		120120	P	-	A
2002	SMALL EQUIPMENT		1,000.00	0.00	103.86	164.36		835.64	16	-	
J-123120-447	4250 H & H BUSINESS MACHINES,	062013 138021			103.86	*20*BACKUP		122920	P	-	A
TOTAL:	SUPPLIES		3,000.00	0.00	386.74	501.13		2,498.87	16	-	
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	386.74	501.13		3,498.87	12	-	
TOTAL:	CIR CLK COMMISSIONER'S FEE		4,000.00	0.00	386.74	501.13		3,498.87	12	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	294,543.00	0.00	33,985.71	295,516.26	973.26	100	-----
P-120420-367	PAYROLL INTERFACE	120420		11,328.57	CODE-B,PER#-1,FUND-3401			A
P-121820-388	PAYROLL INTERFACE	121820		11,328.57	CODE-B,PER#-2,FUND-3401			A
P-123120-417	PAYROLL INTERFACE	123120		11,328.57	CODE-B,PER#-3,FUND-3401			A
1006	SOCIAL SECURITY	22,532.00	0.00	2,568.06	22,275.08	256.92	98	-----
P-120420-367	PAYROLL INTERFACE	120420		850.71	CODE-B,PER#-1,FUND-3401			A
P-121820-388	PAYROLL INTERFACE	121820		850.71	CODE-B,PER#-2,FUND-3401			A
P-123120-417	PAYROLL INTERFACE	123120		866.64	CODE-B,PER#-3,FUND-3401			A
1007	RETIREMENT	36,042.00	0.00	3,984.09	35,906.07	135.93	99	-----
P-120420-367	PAYROLL INTERFACE	120420		1,328.03	CODE-B,PER#-1,FUND-3401			A
P-121820-388	PAYROLL INTERFACE	121820		1,328.03	CODE-B,PER#-2,FUND-3401			A
P-123120-417	PAYROLL INTERFACE	123120		1,328.03	CODE-B,PER#-3,FUND-3401			A
1009	INSURANCE	83,689.00	0.00	4,767.66	81,299.98	2,389.02	97	-----
P-121820-388	PAYROLL INTERFACE	121820		4,470.01	CODE-B,PER#-2,FUND-3401			A
D-122320-394 2497	CONSOLIDATED ADMIN SERVI	061678 12232020		297.65	MITCHELL HRA JAN 2021	122320 P	-	A
1010	WORKERS COMPENSATION	4,000.00	0.00	0.00	5,121.64	1,121.64	128	-----!!
1100	UNEMPLOYMENT INSURANCE	350.00	0.00	0.00	0.00	350.00	0	
TOTAL:	PERSONAL SERVICES	441,156.00	0.00	45,305.52	440,119.03	1,036.97	99	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	575.08	2,955.99	44.01	98	-----
D-121120-371 4250	H & H BUSINESS MACHINES,	061576 137386		70.71	AUTO SANITIZER DISPENSER	102120 P	-	A
D-121120-371 4250	H & H BUSINESS MACHINES,	061576 137496		176.78	TONER	102820 P	-	A
D-121120-371 4250	H & H BUSINESS MACHINES,	061576 137748		84.97	MONTHLY COPY COUNTS	112520 P	-	A
D-123120-413 9070	WALMART COMMUNITY-RFCSLL	061729 09242		36.87	6097 6520 0031 0846	111720 P	-	A
J-123120-430 4250	H & H BUSINESS MACHINES,	061852 137869		120.40	*20*TONER,CALENDARS	121520 P	-	A
J-123120-430 4250	H & H BUSINESS MACHINES,	061852 137948		85.35	*20*MTHLY COPY READ	122320 P	-	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	17,296.36	85,980.07	15,636.93	84	-----
D-120420-364 4119	GORDON FOOD SERVICE, INC	061522 206148702		2,469.13	MEAL BUNDLES, BREAD	111120 P	-	A
D-120420-364 4119	GORDON FOOD SERVICE, INC	061522 206435470		1,487.60	MEAL BUNDLES, CORN	112520 P	-	A
D-120420-364 4119	GORDON FOOD SERVICE, INC	061522 206295135		1,108.28	MEAL BUNDLES, BREAD	111820 P	-	A
D-120420-364 4119	GORDON FOOD SERVICE, INC	061522 206295120		816.46	GRND BEEF, GREEN BEANS	111820 P	-	A
D-120420-364 4119	GORDON FOOD SERVICE, INC	061522 206435480		957.14	SWEET POTATOES, GRN PEPR	112520 P	-	A
D-120420-364 4119	GORDON FOOD SERVICE, INC	061522 205993745		926.37	GRN PEPPERS, BEEF PATTY	110420 P	-	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
2005	FOOD & SUPPLIES										
D-120420-364	4119 GORDON FOOD SERVICE, INC	061522	205993738			752.51	MEAL TRAYS, COOKIES	110420	P -		A
D-120420-364	4119 GORDON FOOD SERVICE, INC	061522	206295115			36.90	DINNER ROLLS	111820	P -		A
D-120420-364	4119 GORDON FOOD SERVICE, INC	061522	206148716			39.24	SHORTNING	111120	P -		A
D-121120-371	4525 HAYS #39	061578	43			16.47	BUTTERMILK	111720	P -		A
D-121120-371	4525 HAYS #39	061578	37			56.70	HAM BUNS	110920	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	206544318			1,487.35	*20*BEEF STK,FIG BAR,ETC	120220	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	206544311			1,005.44	*20*PORK CHOP,PEAS,ETC	120220	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	206686578			1,435.33	*20*BREAD,MEAL BUNDLES	120920	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	206827865			1,409.75	*20*FIG BAR,HAM,ETC	121620	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	206960708			1,448.22	*20*BEEF STK,BREAD,ETC	122320	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	207058123			1,425.60	*20*CHICK BRST,FIG BAR	123020	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	206827861			58.64	*20*VEG BLEND,CHICK BRST	121620	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	206827869			19.05	*20*GARLIC BREAD	121620	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	206960712			202.03	*20*GRND BEEF	122320	P -		A
J-123120-426	4119 GORDON FOOD SERVICE, INC	061776	207058139			101.64	*20*MEATBALLS	123020	P -		A
J-123120-430	4525 HAYS #39	061854	12162020			16.20	*20*HAMB BUNS	121620	P -		A
J-123120-430	4525 HAYS #39	061854	12212020			2.95	*20*LARGE EGGS	122120	P -		A
J-123120-430	4525 HAYS #39	061854	12262020			17.36	*20*BUTTERMILK,EGGS	122620	P -		A
2007	FUEL/OIL/LUBRICANTS	16,617.00	0.00			768.50	4,743.71	11,873.29	28 --		
D-121820-380	9160 WEX BANK	061665	69131256			311.80	0496-00-207478-9	121520	P -		A
D-123120-413	9070 WALMART COMMUNITY-RFCSL	061729	09242			98.38	6097 6520 0031 0846	111720	P -		A
J-123120-447	9160 WEX BANK	062026	01152021			358.32	*20*0496-00-207478-9	011521	P -		A
2010	OTHER PROGRAM SUPPLIES	0.00	0.00			0.00	1,038.56	1,038.56-9999	-----	!!!	
2020	REPAIR/MAINT. BLG/GROUNDS	2,000.00	0.00			483.82	1,297.40	702.60	64 -----		
J-123120-430	6865 MOODY'S APPLIANCE SERVIC	061865	12212020			483.82	*20*REPAIR DINING HEAT	122120	P -		A
2023	REPAIR/PARTS-AUTOS	8,000.00	0.00			967.36	4,310.04	3,689.96	53 -----		
D-121120-371	7835 RABEN TIRE CO., INC.	061593	210226252			24.31	FLAT REPAIR 2378	111020	P -		A
D-121120-371	7835 RABEN TIRE CO., INC.	061593	210226137			144.99	215/60R16 GY TIRE	7692 110220	P -		A
J-123120-430	1105 BILL'S AUTO SALVAGE	061838	4304			161.33	*20*IGNITION COIL	120920	P N		A
J-123120-430	1700 BULLARD'S MOTOR SUPPLY I	061842	108594			125.96	*20*BATTERY	121620	P -		A
J-123120-430	0254 ANDERSON REPAIR SHOP	061833	12152020			276.04	*20*PLUGS,FILTERS,LOF	121520	P -		A
J-123120-430	7835 RABEN TIRE CO., INC.	061872	210226457			103.78	*20*ASSURANCE TIRE,MOUNT	120220	P -		A
J-123120-441	7835 RABEN TIRE CO., INC.	061963	307-1000094			20.95	*20*TURF TL	121420	P -		A
J-123120-441	1630 BROWN'S AUTO GLASS	061944	10062020			110.00	*20*REAR QTR INSTALL	100620	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT	2,000.00	0.00			0.00	495.61	1,504.39	24 --		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	FIL
3401	#31-SENIOR CITIZENS											
0804	SENIOR CITIZENS SUPPLIES											
2310	OTHER FOOD SERVICES		2,200.00	0.00	953.13	4,447.46		2,247.46	202			-----!!!
D-123120-413	9070 WALMART COMMUNITY-RFCSSL	061729 11202020			31.96	6097 6520 0031	0846	112020	P	-		A
J-123120-430	7256 OLIVER PACKAGING & EQUIP	061869 110450			308.84	*20*FOOD TRAYS		121520	P	-		A
J-123120-430	7256 OLIVER PACKAGING & EQUIP	061869 111629			612.33	*20*FOOD TRAYS		122920	P	-		A
TOTAL:	SUPPLIES		135,434.00	0.00	21,044.25	105,268.84		30,165.16	77			-----
	OTHER SERVICES & CHARGES											
3001	ACCOUNTING & AUDITING		8,000.00	0.00	4,650.00	7,650.00		350.00	95			-----
D-122320-394	8817 THOMAS, SPEIGHT & NOBEL	061703 1000040208			4,650.00	AUDIT BALANCE		103120	P	-		A
3005	SPECIAL LEGAL FEES/PERMITS		0.00	0.00	101.75	3,216.19		3,216.19	9999			-----!!!
D-121820-380	7234 NOTARY PUBLIC UNDERWRITE	061650 12162020			101.75	NOTARY PKG -B MITCHELL		121620	P	-		A
3020	TELEPHONE		8,800.00	0.00	646.88	7,850.32		949.68	89			-----
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339540			163.99	ACCT 00242974-9		121020	P	-		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339535			130.34	ACCT 00243230-2		121020	P	-		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 500339633			224.36	ACCT 00204588-1		121020	P	-		A
D-121820-380	8023 RITTER COMMUNICATIONS,IN	061657 101951825			68.02	ACCT 00176583-5		120120	P	-		A
D-123120-413	8023 RITTER COMMUNICATIONS,IN	061728 201008103			60.17	ACCT 00035350-6		121620	P	-		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	3,192.19	25,599.22		5,599.22	127			-----!!
D-121120-371	1420 BLYTHEVILLE WATERWORKS	061563 210050			61.37	ACCT 5620 - SR CITIZENS		120120	P	-		A
D-121820-380	8377 BLACK HILLS ENERGY	061625 01059			543.59	2876 8850 04 SR CITIZENS		120320	P	-		A
D-121820-380	8377 BLACK HILLS ENERGY	061625 00018			101.15	3368 6301 71 OSC SR CIT		120720	P	-		A
D-122320-394	3373 ENTERGY	061684 80006409624			891.44	ACCT 2167831 BLY SENIORS		121120	P	-		A
J-123120-430	1420 BLYTHEVILLE WATERWORKS	061839 12312020			63.58	*20*ACCT 5620		123120	P	-		A
J-123120-441	8377 BLACK HILLS ENERGY	061942 01042021			1,305.67	*20*ACCT 2876 8850 04		010421	P	-		A
J-123120-441	8377 BLACK HILLS ENERGY	061942 01062021			225.39	*20*ACCT 3368 6301 71		010621	P	-		A
3070	RENT		12,000.00	0.00	1,000.00	12,000.00		0.00	100			-----
D-123120-413	3252 EAST ARK AREA AGING, INC	061716 11-001			1,000.00	BLY CENTER RENT		123020	P	-		A
3100	OTHER MISCELLANEOUS		0.00	0.00	792.29	2,946.20		2,946.20	9999			-----!!!
D-121820-380	8350 SILENT SECURITY, INC	061659 49113			792.29	REPLACED 3 CAMERAS		111220	P	-		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		8,200.00	0.00	3,635.15	10,228.11	2,028.11	124	-----	!!
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/LCD MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			95.00	CANON MF733CDW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			85.00	KYOCERA P2235DW	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			65.00	CANON MF236N	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			295.00	CPU/MONITOR	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			65.00	CANON MF236N	120420	P -		A
D-120420-364	4250 H & H BUSINESS MACHINES,	061523 MAINT AGRMT-21			187.43	TAX	120420	P -		A
D-120420-364	9090 WASTE PRO ARKANSAS-BLYTH	061555 0000656064			163.02	FRTLOAD 4YD 21782	113020	P -		A
D-121120-371	8350 SILENT SECURITY, INC	061596 49424			477.36	ALARM MONITOR & FIRE OSC	120120	P -		A
D-121120-371	8665 SUPERIOR TERMITE, INC.	061597 94255			55.25	COMPLETE PEST-ACCT 93355	110520	P -		A
D-121120-371	8665 SUPERIOR TERMITE, INC.	061597 94735			55.25	COMPLETE PEST-ACCT 93355	111820	P -		A
D-121820-380	0802 AUTO-CHLOR	061618 207900501251			101.15	DISHWASHER SERVICE	111720	P -		A
D-121820-380	0802 AUTO-CHLOR	061618 207900501241			207.13	DISHWASHER SERVICE	111620	P -		A
D-122320-394	8665 SUPERIOR TERMITE, INC.	061701 94387			27.56	COMPLETE PEST-ACCT 93920	111320	P -		A
J-123120-426	9090 WASTE PRO ARKANSAS-BLYTH	061803 678167			164.36	*20*FRTLOAD 4YD-21782	123120	P -		A
J-123120-430	0802 AUTO-CHLOR	061834 207900501369			144.87	*20*DISHWASHER SERVICE	121420	P -		A
J-123120-430	0802 AUTO-CHLOR	061834 207900501379			101.15	*20*DISHWASHER SERVICE	121520	P -		A
J-123120-441	8665 SUPERIOR TERMITE, INC.	061964 95127			55.25	*20*ACCT 93355 MTHLY PES	120220	P -		A
J-123120-441	8665 SUPERIOR TERMITE, INC.	061964 95408			55.25	*20*ACCT 93355 MTHLY PES	121520	P -		A
J-123120-447	8665 SUPERIOR TERMITE, INC.	062022 94387			27.56	*20*MTHLY PEST-93920	111320	P -		A
J-123120-447	8665 SUPERIOR TERMITE, INC.	062022 95227			27.56	*20*MTHLY PEST-93920	120320	P -		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	14,018.26	117,129.02	10,929.02	110	-----	!
TOTAL:	SENIOR CITIZENS		682,790.00	0.00	80,368.03	662,516.89	20,273.11	97	-----	
TOTAL:	#31-SENIOR CITIZENS		682,790.00	0.00	80,368.03	662,516.89	20,273.11	97	-----	

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

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

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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 DEC 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
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	18.48	18.48		981.52	1		
J-123120-441 6870	MOORE/ANITA	061955 12212020			18.48	*20*44 MILES@42		123120	P -		A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00		0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00		1,000.00	0		
3102	SERVICE CONTRACTS		8,000.00	0.00	648.79	9,665.35		1,665.35-	120	-----!!	
D-121820-380 9009	UNIVO DATA INC	061663 20-2700			648.79	SUPPORT - DEC - OSC		120120	P -		A
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	667.27	9,683.83		316.17	96	-----	
	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	667.27	9,683.83		8,316.17	53	-----	
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	667.27	9,683.83		8,316.17	53	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		80,657.00	0.00	9,306.57	78,031.67	2,625.33	96	-----	
P-120420-367	PAYROLL INTERFACE	120420			3,102.19	CODE-B,PER#-1,FUND-3405				A
P-121820-388	PAYROLL INTERFACE	121820			3,102.19	CODE-B,PER#-2,FUND-3405				A
P-123120-417	PAYROLL INTERFACE	123120			3,102.19	CODE-B,PER#-3,FUND-3405				A
1005	OVERTIME SALARIES		10,000.00	0.00	993.24	15,089.27	5,089.27-	150	-----	!!!!
P-120420-367	PAYROLL INTERFACE	120420			386.36	CODE-B,PER#-1,FUND-3405				A
P-121820-388	PAYROLL INTERFACE	121820			368.33	CODE-B,PER#-2,FUND-3405				A
P-123120-417	PAYROLL INTERFACE	123120			238.55	CODE-B,PER#-3,FUND-3405				A
1006	SOCIAL SECURITY		6,935.00	0.00	742.73	6,672.50	262.50	96	-----	
P-120420-367	PAYROLL INTERFACE	120420			242.55	CODE-B,PER#-1,FUND-3405				A
P-121820-388	PAYROLL INTERFACE	121820			240.94	CODE-B,PER#-2,FUND-3405				A
P-123120-417	PAYROLL INTERFACE	123120			259.24	CODE-B,PER#-3,FUND-3405				A
1007	RETIREMENT		13,889.00	0.00	1,577.93	14,266.04	377.04-	102	-----	
P-120420-367	PAYROLL INTERFACE	120420			534.44	CODE-B,PER#-1,FUND-3405				A
P-121820-388	PAYROLL INTERFACE	121820			531.69	CODE-B,PER#-2,FUND-3405				A
P-123120-417	PAYROLL INTERFACE	123120			511.80	CODE-B,PER#-3,FUND-3405				A
1009	INSURANCE		60,139.00	0.00	4,215.84	58,787.09	1,351.91	97	-----	
P-121820-388	PAYROLL INTERFACE	121820			2,894.62	CODE-B,PER#-2,FUND-3405				A
J-121820-419	DEC INS CHANGES	121820			2,169.28	*25% TO RECORDER				A
J-121820-419	DEC INS CHANGES	121820			848.06-	*B LARUE WAIVED MED				A
TOTAL: PERSONAL SERVICES			171,620.00	0.00	16,836.31	172,846.57	1,226.57-	100	-----	
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										
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3405	#37B-CC RECORDER ACT 768										
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES										
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0			
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0			
3102	SERVICE CONTRACTS		10,000.00	0.00	0.00	8,000.00	2,000.00	80	-----		
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	0.00	8,000.00	7,500.00	51	-----		
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0			
9999	RECORDER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	RECORDER ACT 768 (75%)		187,120.00	0.00	16,836.31	180,846.57	6,273.43	96	-----		
TOTAL:	#37B-CC RECORDER ACT 768		187,120.00	0.00	16,836.31	180,846.57	6,273.43	96	-----		

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

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
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	23,330.41	27,784.59	45	----	
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	396,426.00	0.00	100	-----	
J-123120-441	4195 GREAT RIVER ECONOMIC	061951	233			99,106.50	*20*4TH QTR APPROP 2020	121220	P	-	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	12,646.00	646.00	105	-----	
3055	SMALL PROPERTY INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS			30,000.00	0.00	1,564.35	23,813.90	6,186.10	79	-----	
D-120420-364	1420 BLYTHEVILLE WATERWORKS	061503	820730			116.85	ACCT 15534 JUNO	111520	P	-	A
D-123120-413	1420 BLYTHEVILLE WATERWORKS	061711	820730			116.85	ACCT 15534 - JUNO	121620	P	-	A
D-123120-413	1086 DREW BEVILL	061715	36385			497.25	FALL LAWN APP - SNIDER	121520	P	N	A
D-123120-413	3373 ENTERGY	061717	30007301336			361.08	ACCT 153220959 - SNIDER	120820	P	-	A
J-123120-426	8377 BLACK HILLS ENERGY	061757	01743			31.85	*20*8108 2778 34 SNIDER	120420	P	-	A
J-123120-426	8377 BLACK HILLS ENERGY	061757	01743			26.72	*20*8108 2778 34 JUNO	120420	P	-	A
J-123120-447	8377 BLACK HILLS ENERGY	062009	01062021			31.55	*20*8108 2778 34 SNIDER	010621	P	-	A
J-123120-447	8377 BLACK HILLS ENERGY	062009	01062021			15.70	*20*8108 2778 34 JUNO	010621	P	-	A
J-123120-447	3373 ENTERGY	062012	50006974494			366.50	*20*153220959 SNIDER	011121	P	-	A
3101	WORKFORCE TRAINING			301,654.39	0.00	0.00	71,865.19	229,789.20	23	--	
3106	VISKCASE TRAINING			0.00	0.00	0.00	0.00	0.00	0		
3107	ARK STEEL PROCESSING TRNG PR			61,000.00	0.00	0.00	50,000.00	11,000.00	81	-----	
TOTAL:	OTHER SERVICES & CHARGES			875,323.39	0.00	100,670.85	605,169.50	270,153.89	69	-----	
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	100,670.85	1,754,794.50	2,098,064.72	45	----	
0136	A&J AVIATION LLC OTHER SERVICES & CHARGES										
3100	ADDITIONAL RESOURCES			15,421.18	0.00	0.00	15,421.18	0.00	100	-----	
TOTAL:	OTHER SERVICES & CHARGES			15,421.18	0.00	0.00	15,421.18	0.00	100	-----	
CAPITAL OUTLAYS											

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
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		10,671,261.32	0.00	102,650.08	4,488,048.88	6,183,212.44	42	----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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 DEC 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	182,847.18	1,557,848.53	117,823.47	92	-----	
P-120420-367	PAYROLL INTERFACE	120420			61,161.20	CODE-B,PER#-1,FUND-3498				A
P-121820-388	PAYROLL INTERFACE	121820			61,261.81	CODE-B,PER#-2,FUND-3498				A
P-123120-417	PAYROLL INTERFACE	123120			60,424.17	CODE-B,PER#-3,FUND-3498				A
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	31,220.82	94,051.95	7,051.95-	108	-----	
P-120420-367	PAYROLL INTERFACE	120420			15,769.95	CODE-B,PER#-1,FUND-3498				A
P-123120-417	PAYROLL INTERFACE	123120			15,450.87	CODE-B,PER#-3,FUND-3498				A
1005	OVERTIME/COURT PAY		42,000.00	0.00	20,322.94	158,499.19	116,499.19-	377	-----	!!!!
P-120420-367	PAYROLL INTERFACE	120420			8,150.49	CODE-B,PER#-1,FUND-3498				A
P-121820-388	PAYROLL INTERFACE	121820			8,052.88	CODE-B,PER#-2,FUND-3498				A
P-123120-417	PAYROLL INTERFACE	123120			4,119.57	CODE-B,PER#-3,FUND-3498				A
1006	SOCIAL SECURITY		138,057.00	0.00	17,543.86	135,396.26	2,660.74	98	-----	
P-120420-367	PAYROLL INTERFACE	120420			6,299.54	CODE-B,PER#-1,FUND-3498				A
P-121820-388	PAYROLL INTERFACE	121820			5,096.91	CODE-B,PER#-2,FUND-3498				A
P-123120-417	PAYROLL INTERFACE	123120			6,147.41	CODE-B,PER#-3,FUND-3498				A
1007	RETIREMENT		276,476.00	0.00	35,908.70	277,185.01	709.01-	100	-----	
P-120420-367	PAYROLL INTERFACE	120420			13,034.56	CODE-B,PER#-1,FUND-3498				A
P-121820-388	PAYROLL INTERFACE	121820			10,618.93	CODE-B,PER#-2,FUND-3498				A
P-123120-417	PAYROLL INTERFACE	123120			12,255.21	CODE-B,PER#-3,FUND-3498				A
1009	INSURANCE		511,366.00	0.00	38,026.46	457,389.15	53,976.85	89	-----	
P-121820-388	PAYROLL INTERFACE	121820			40,739.01	CODE-B,PER#-2,FUND-3498				A
J-121820-419	DEC INS CHANGES	121820			880.76-	*TERM F HELMS				A
J-121820-419	DEC INS CHANGES	121820			1,831.79-	*JAIL SPLITS				A
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	325,869.96	2,715,536.61	50,034.39	98	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	19.05	845.04	545.04-	281	-----	!!!!
D-120420-364 4250	H & H BUSINESS MACHINES,	061525 137591			2.71	TAPE DISPENSER	111120 P	-		A
D-120420-364 4250	H & H BUSINESS MACHINES,	061525 137592			16.34	MARKERS	111120 P	-		A
2002	SMALL EQUIPMENT		6,000.00	0.00	1,724.75	2,466.80	3,533.20	41	----	
J-123120-441 7142	NEWELL'S COLLISION CENTE	061957 22586			408.85	*20*RUNNING BOARD KIT	122920 P	N		A
J-123120-455 6294	MEMPHIS RESTAURANT SUPPL	062049 68395			1,315.90	*20*HEAVY DUTY SLICER	123020 P	-		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
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL SUPPLIES							
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	3,037.60	19,474.05	1,525.95	92	-----
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6133040	75.11	PINE CLEANER, BLEACH	100720	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6139081	111.22	BLEACH, PINE CLEANER	101420	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6144849	131.40	BLEACH, PINE CLEANER	102120	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6150800	200.24	PINE CLEANER, BLEACH	102820	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6156113	66.70	PINE CLEANER, BLEACH	110420	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6161521	75.02	BLEACH, PINE CLEANER	111120	P -	A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214872419	312.14	HAND SOAP, DISINFECTANT	110320	P -	A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214899162	365.75	DISINFECT CLEAN, DETERGE	112420	P -	A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6167007	79.74	*20*PINE CLNR,OVEN CLNR	111820	P -	A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6172694	66.74	*20*BLEACH,PINE CLNR	112520	P -	A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6181770	143.35	*20*TISSUE,TOWELS,ETC	092020	P -	A
J-123120-426	9070 WALMART COMMUNITY-RFCSSL	061802	034500535460	11.15	*20*6097 6520 0099 6057	121020	P -	A
J-123120-430	3295 ECOLAB, INC.	061850	6259003372	180.09	*20*PEROXIDE DISINFECTAN	121120	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214907676	292.08	*20*PEROXIDE,SANITIZER	120120	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214924597	506.99	*20*DETERGENT,PEROXIDE	121520	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214938271	94.55	*20*PEROXIDE	122920	P -	A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6186901	66.70	*20*PINE CLNR,BLEACH,ETC	121620	P -	A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6192055	140.31	*20*BLEACH,PINE CLNR	122320	P -	A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6195801	118.32	*20*PINE CLNR,DEGREASER	123020	P -	A
2005	FOOD & SUPPLIES	210,000.00	0.00	32,337.51	163,237.32	46,762.68	77	-----
D-120420-364	3670 FLOWERS BAKING COMPANY,	061521	3069794644	192.19	BREAD	112020	P -	A
D-120420-364	1015 BEN E KEITH COMPANY	061500	52702253	1,051.89	BEEF PATTY, BOLOGNA	111920	P -	A
D-120420-364	3670 FLOWERS BAKING COMPANY,	061521	3069794767	168.17	BREAD	112520	P -	A
D-120420-364	1015 BEN E KEITH COMPANY	061500	52706625	487.48	BEEF PATTY,TURKEY SAUSAG	112520	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6133039	812.19	EGG WHITES, TURNIP GREEN	100720	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6135225	56.52-	EGG WHITES	100820	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6136785	125.57	TURNIP GREENS, EGG WHITE	101220	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6139080	1,572.65	PWDR MILK, PINTO BEANS	101420	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6144848	1,633.96	SUGAR, CHEESE SAUCE	102120	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6150799	1,385.65	PINTO BEANS, DRY MILK	102820	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6152443	19.89-	EGG WHITES	102920	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6156112	1,165.51	2% MILK, PEACH SLICES	110420	P -	A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6161520	1,118.11	CHEESE, 2% MILK, APPLESA	111120	P -	A
D-121820-380	3670 FLOWERS BAKING COMPANY,	061635	3069795047	192.19	BREAD	121120	P -	A
D-121820-380	3670 FLOWERS BAKING COMPANY,	061635	3069794905	192.19	BREAD	120420	P -	A
D-121820-380	1015 BEN E KEITH COMPANY	061623	52712028	627.32	BEEF PATTY, TURKEY SAUSA	120320	P -	A
D-121820-380	1015 BEN E KEITH COMPANY	061623	52715908	787.94	TURKEY BOLOGNA, GRN BEAN	121020	P -	A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	11415742P	91.28-	FRANKS, TURKEY SAUSAGE	110420	P -	A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214872420	1,370.09	TURKEY SAUS, SUGAR	110320	P -	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2005	FOOD & SUPPLIES										
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214872421			80.98		CORN DOGS, TURKEY BOLOGN	110320	P -	A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214881233			1,421.07		TURKEY SAUS, SHORTENING	111020	P -	A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214889949			1,422.26		TURKEY SAUS, FRANKS	111720	P -	A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214899164			704.28		SHORTENING, SUGAR	112420	P -	A
J-123120-426	1015 BEN E KEITH COMPANY	061755	52728670			769.04		*20*TURKEY, SAUSAGE, ETC	122420	P -	A
J-123120-426	3670 FLOWERS BAKING COMPANY,	061773	3069795194			192.19		*20*BREAD	121820	P -	A
J-123120-426	3670 FLOWERS BAKING COMPANY,	061773	3069795325			94.38		*20*BREAD	122620	P -	A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6167006			1,542.22		*20*CHEESE, BEANS, ETC	111820	P -	A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6172695			1,052.31		*20*DRY MILK, MILK, ETC	112520	P -	A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6174266			70.22-		*20*CR GRND TURKEY	112620	P -	A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6176719			955.41		*20*MILK, EGGS, ETC	120220	P -	A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6181769			1,392.34		*20*CHEESE, BEANS, ETC	120920	P -	A
J-123120-426	9070 WALMART COMMUNITY-RFCSLL	061802	032900857474			68.82		*20*6097 6520 0099 6057	112420	P -	A
J-123120-426	9070 WALMART COMMUNITY-RFCSLL	061802	034600882242			140.76		*20*6097 6520 0099 6057	121120	P -	A
J-123120-430	1015 BEN E KEITH COMPANY	061836	52731366			723.49		*20*TKY BOLOGNA, TKY SAUS	123120	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214907674			581.19		*20*CHICK BRST, TKY FRANK	120120	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214915596			935.55		*20*TKY FRANK, SUGAR	120820	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214915597			79.74		*20*TKY BOLOGNA	120820	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214924595			954.70		*20*FRUIT COCKTAIL, ETC	121520	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214932207			1,287.25		*20*TKY SAUSAGE, TKY FRAN	122220	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214938269			1,303.29		*20*SUGAR, BLK PEPPER	122920	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214907674			28.99-		*20*CR BANANA PUDDING	120120	P -	A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214932207			37.06-		*20*CR TKY SAUSAGE	122220	P -	A
J-123120-447	9070 WALMART COMMUNITY-RFCSLL	062023	PP0134SMRG			29.99		*20*6097 6520 0099 6057	122320	P -	A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6186900			1,322.27		*20*SUGAR, CARROTS, ETC	121620	P -	A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6188261			8.45-		*20*CR COLEMANS MILK	121720	P -	A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6192056			1,712.63		*20*DRY MILK, GRND TKY	122320	P -	A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6194225			81.38-		*20*CR SUGAR, BEANS	122820	P -	A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6195799			1,082.04		*20*ORANGES, PEACHES	123020	P -	A
2006	CLOTHING/UNIFORMS			21,200.00	0.00	758.43	11,462.01	9,737.99	54	-----	
D-121820-380	9001 UNITED POLICE SUPPLY	061662	5947			54.25		MENS TCTCL PANT - ACCT 9	111320	P -	A
D-121820-380	9001 UNITED POLICE SUPPLY	061662	5949			130.20		NAVY TROUSER - ACCT 9	111320	P -	A
D-121820-380	9001 UNITED POLICE SUPPLY	061662	6201			125.86		TACTICAL SHIRT -ACCT 100	113020	P -	A
D-121820-380	9001 UNITED POLICE SUPPLY	061662	6202			78.12		LINED JACKET - ACCT 100	113020	P -	A
D-121820-380	9001 UNITED POLICE SUPPLY	061662	6203			59.68		TACTICAL POLO -ACCT 100	113020	P -	A
D-121820-380	9001 UNITED POLICE SUPPLY	061662	6204			85.72		LINED JACKET -ACCT 100	113020	P -	A
D-121820-380	9001 UNITED POLICE SUPPLY	061662	6199			64.02		MENS ICE POLO -ACCT 605	113020	P -	A
D-121820-380	9001 UNITED POLICE SUPPLY	061662	6200			128.03		MENS ICE POLO -ACCT 605	113020	P -	A
J-123120-430	9001 UNITED POLICE SUPPLY	061884	6404			32.55		*20*COLLAR TABS, NAME	121120	P -	A

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

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							
2009	PRINTING/SUPPLIES	500.00	0.00	201.64	1,672.79	1,172.79-	334	-----!!!!
J-123120-426	4250 H & H BUSINESS MACHINES,	061777	137813	108.99	*20*CARTRIDGE	120420	P -	A
J-123120-426	4250 H & H BUSINESS MACHINES,	061777	137859	92.65	*20*TONER	121420	P -	A
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	6,406.87	51,216.26	10,783.74	82	-----
D-120420-364	9090 WASTE PRO ARKANSAS-BLYTH	061555	0000656293	906.12	6 30YD ROLLOFF	22150	113020	P - A
D-120420-364	2345 CINTAS CORPORATION NO. 2	061511	4067596487	265.25	MATS, CRT CAB - 16263725	111720	P -	A
D-120420-364	0893 BARTON'S OF OSCEOLA	061498	6744131-I	23.64	TOWER BATHROOM DOOR	112520	P -	A
D-120420-364	1690 BUGMOBILE OF ARKANSAS, I	061506	10893931	82.50	EVERY TWO WEEKS - 3261	110320	P -	A
D-120420-364	1690 BUGMOBILE OF ARKANSAS, I	061506	10894209	82.50	EVERY TWO WEEKS - 3261	111620	P -	A
D-121820-380	3540 FASTENAL COMPANY	061634	AROSC94927	14.71	MACHINE SCREWS, NUTS	111620	P -	A
D-121820-380	6080 MARMIC FIRE & SAFETY CO.	061644	5348733-IN	216.69	RECHARGE FIRE EXTINGUISE	120420	P -	A
D-121820-380	3785 FOUNTAIN PLUMBING CO./BI	061636	20111204	135.00	UNSTOP TOILET	111220	P N	A
D-122320-394	0045 ACE GLASS REPAIR, INC	061668	149152	361.34	REPLACE OFFICE WINDOW	102620	P -	A
J-123120-426	9090 WASTE PRO ARKANSAS-BLYTH	061803	678408	761.30	*20*5 30YD ROLLOFF-22150	123120	P -	A
J-123120-430	1690 BUGMOBILE OF ARKANSAS, I	061841	10894534	82.50	*20*EVERY 2 WEEKS 3261	120220	P -	A
J-123120-430	1690 BUGMOBILE OF ARKANSAS, I	061841	10894943	82.50	*20*EVERY 2 WEEKS 3261	121820	P -	A
J-123120-430	2345 CINTAS CORPORATION NO. 2	061845	4070247359	265.25	*20*MATS,PAPER 16263725	121620	P -	A
J-123120-441	3785 FOUNTAIN PLUMBING CO./BI	061949	44957	124.29	*20*SINK FAUCET	120120	P N	A
J-123120-441	5858 LOWES	061953	901076-GBSZHD	191.84	*20*ACCT 9800 626316 8	120720	P -	A
J-123120-441	5858 LOWES	061953	901678-GCLIQL	65.85	*20*ACCT 9800 626316 8	121120	P -	A
J-123120-441	5858 LOWES	061953	901159-GCXASS	8.12	*20*ACCT 9800 626316 8	121520	P -	A
J-123120-441	5858 LOWES	061953	901864-GDUTCN	38.90	*20*ACCT 9800 626316 8	122220	P -	A
J-123120-441	5858 LOWES	061953	901864-GDUTCN	60.91	*20*ACCT 9800 626316 8	122220	P -	A
J-123120-441	5858 LOWES	061953	901292-GEFQNN	146.32	*20*ACCT 9800 626316 8	122820	P -	A
J-123120-441	5858 LOWES	061953	901419-GEJNUF	21.30	*20*ACCT 9800 626316 8	122920	P -	A
J-123120-441	5858 LOWES	061953	901425-GEJNUH	179.43	*20*ACCT 9800 626316 8	122920	P -	A
J-123120-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-238401	252.99	*20*3.5 TON JACK	122820	P -	A
J-123120-456	9210 WHOLESALE ELECTRIC	062065	S6922288.003	2,037.62	*20*PARKING LOT LIGHTS	122820	P -	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	16,963.53	59,128.73	15,371.27	79	-----
D-120420-364	5924 M & A SUPPLY CO INC	061533	1807172	706.60	LIMIT SWITCH, TEMP SWITC	111720	P -	A
D-120420-364	5924 M & A SUPPLY CO INC	061533	1810286	477.90	SPARK IGN CONTROL	113020	P -	A
D-121820-380	3785 FOUNTAIN PLUMBING CO./BI	061636	20110604	471.48	REPLACE WATER LINE SECT	110620	P N	A
D-121820-380	3785 FOUNTAIN PLUMBING CO./BI	061636	44904	142.80	T&S COMM FAUCET	111620	P N	A
D-121820-380	3785 FOUNTAIN PLUMBING CO./BI	061636	44936	788.26	TOILET CONTROL STOP	112320	P N	A
D-121820-380	6294 MEMPHIS RESTAURANT SUPPL	061645	68248	824.71	ICE MAKER BIN DOOR	120420	P -	A
D-121820-380	6294 MEMPHIS RESTAURANT SUPPL	061645	68283	111.19	BIN DOOR HINGE KIT	120420	P -	A
D-121820-380	8428 SOUTHERN AIR	061660	7087	354.25	REPLACE CONTROL BOARDS	120120	P N	A
D-121820-380	7278 O'REILLY AUTOMOTIVE, INC	061651	1183-234490	27.30	AC C-OFF RELAY	110720	P -	A
D-122320-394	2736 D & L, INC.	061679	0000005885	2,631.20	BOILER WATER FLOW SWITCH	121820	P -	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-122320-394	2736 D & L, INC.	061679	0000005870		1,004.06	ANNUAL SERVICE	121620	P -			A
J-123120-426	8428 SOUTHERN AIR	061797	7116		288.85	*20*LAUNDRY/GAS REGULATO	122120	P N			A
J-123120-430	6294 MEMPHIS RESTAURANT SUPPL	061862	68291		406.75	*20*DOOR SUPPORT BRACKET	121120	P -			A
J-123120-430	2563 COX IMPLEMENT CO INC.	061847	HJ08165		396.53	*20*BAD BOY MOWER MAINT	121120	P -			A
J-123120-430	7213 NIXON POWER SERVICES CO.	061867	MCB00044770		1,002.80	*20*SVC CONTRACT PM12009	122320	P N			A
J-123120-441	3785 FOUNTAIN PLUMBING CO./BI	061949	20120104		237.08	*20*CAP TRAP PRIMER LINE	120120	P N			A
J-123120-441	3785 FOUNTAIN PLUMBING CO./BI	061949	20120702		216.60	*20*REPLACE TRAP PRIMER	120720	P N			A
J-123120-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236070		233.23	*20*S-HC BELT,V-BELT	112920	P -			A
J-123120-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236166		41.84	*20*CR V-BELT	113020	P -			A
J-123120-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236167		71.63	*20*S-HC BELTS	113020	P -			A
J-123120-456	2452 THOM'S MAINTENANCE	062063	00127		6,612.15	*20*HUEBSCH TUMBLE DRYER	122820	P M			A
2200	MEDICINE-INMATES		0.00	0.00	0.00	55.55	55.55-9999				-----!!!
2210	HYGIENE SUPPLIES		7,000.00	0.00	861.55	6,104.34	895.66	87			-----
J-123120-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001579473		861.55	*20*SOAP,RAZORS,DEODORAN	122920	P -			A
2310	OTHER FOOD SERVICES		25,000.00	0.00	10,917.09	30,051.00	5,051.00-	120			-----!!
D-120420-364	6730 MISS. CO. SHERIFF DEPT.	061540	04796		83.92	RETIREMENT PARTY -HARRIS	102820	P -			A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6133040		319.42	FOAM CONTAINERS, SPOONS	100720	P -			A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6139081		585.54	FOAM CUPS, CONTAINERS	101420	P -			A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6140829		65.38	TISSUE, PLASTIC SPOONS	101520	P -			A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6144849		438.66	FOAM CONTAINERS, CUPS	102120	P -			A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6150800		756.97	FOAM CONTAINERS, GLOVES	102820	P -			A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6152444		30.42	FOAM TRAYS	102920	P -			A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6156113		1,304.51	FOAM CONTAINERS, CUPS	110420	P -			A
D-121820-380	7458 PFG-LITTLE ROCK, INC	061653	6161521		611.18	FOAM CONTAINERS, CUPS	111120	P -			A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214872418		258.92	TRASH LINERS, COFFEE FIL	110320	P -			A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214881232		80.10	TRASH LINERS	111020	P -			A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214899161		23.02	FOAM CONTAINERS	112420	P -			A
D-122320-394	8680 SYSCO MEMPHIS, LLC	061702	214899163		223.45	TRASH LINERS	112420	P -			A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6167007		486.03	*20*TOWELS, TISSUE, ETC	111820	P -			A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6172694		285.69	*20*TISSUE, TOWELS, ETC	112520	P -			A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6176720		1,798.14	*20*VINYL GLOVES, ETC	120220	P -			A
J-123120-426	7458 PFG-LITTLE ROCK, INC	061790	6181770		952.13	*20*BLEACH, VINEGAR, ETC	092020	P -			A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214915598		71.08	*20*LINERS, PVC FILM	120820	P -			A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214924596		137.36	*20*LINERS, ALMN FOIL	121520	P -			A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214932208		64.50	*20*LINERS, PVC FILM	122220	P -			A
J-123120-430	8680 SYSCO MEMPHIS, LLC	061880	214938270		65.84	*20*LINERS	122920	P -			A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6186901		1,420.64	*20*CUPS, TRAYS, ETC	121620	P -			A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6193387		273.74	*20*CR FOAM TRAYS	122420	P -			A
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018	6192055		886.94	*20*TISSUE, TOWELS, LINERS	122320	P -			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2310	OTHER FOOD SERVICES									
J-123120-447	7458 PFG-LITTLE ROCK, INC	062018 6195801			432.59	*20*CUPS, TISSUE, TOWELS	123020	P -		A
2410	CLOTHING & BEDDING		15,000.00	0.00	3,890.09	10,131.90	4,868.10	67	-----	
J-123120-441	0882 BARKER COMPANY, INC./BOB	061940 NC1001578302			75.74	*20*BLACK/WHITE SHIRTS	121820	P -		A
J-123120-441	0882 BARKER COMPANY, INC./BOB	061940 NC1001579474			1,653.66	*20*SANDALS, MATTRESS	122920	P -		A
J-123120-441	0882 BARKER COMPANY, INC./BOB	061940 NC1001579676			36.45	*20*SANDALS	123020	P -		A
J-123120-441	0882 BARKER COMPANY, INC./BOB	061940 NC1001580026			516.92	*20*SANDALS	123120	P -		A
J-123120-447	9070 WALMART COMMUNITY-RFCSLL	062023 PP0134SMR8			1,607.32	*20*6097 6520 0099 6057	122320	P -		A
TOTAL:	SUPPLIES		442,500.00	0.00	77,118.11	355,845.79	86,654.21	80	-----	
	OTHER SERVICES & CHARGES									
3006	EMPLOYEE MEDICAL EXAMS		1,500.00	0.00	0.00	720.00	780.00	48	----	
3014	OPERATING SUPPLIES		2,000.00	0.00	590.83	4,497.46	2,497.46	224	-----	!!!!
D-120420-364	7755 PRODUCT CENTER/THE	061546 94816731NXC			455.81	HRHY CRTG FINGERPRINT	100220	P -		A
J-123120-441	5858 LOWES	061953 902613-GEPYTS			135.02	*20*ACCT 9800 626316 8	123120	P -		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	23,717.98	254,604.68	14,772.68	106	-----	
D-120420-364	8359 SMC REGIONAL MEDICAL CEN	061553 119921801			126.65	INMATE CARE -D BREWER	103020	P M		A
D-120420-364	7461 PAFFORD MEDICAL SVCS OSC	061545 2222015771A			251.94	INMATE TRANS- M JONES	100420	P M		A
D-120420-364	7461 PAFFORD MEDICAL SVCS OSC	061545 2222017457A			582.25	INMATE TRANS - D BREWER	103020	P M		A
D-121820-380	8958 TURN KEY HEALTH CLINICS,	061661 MISS-028			19,986.00	MEDICAL ADMIN - DEC	123120	P M		A
J-123120-430	2741 DOCTORS' ANATOMIC PATHOL	061849 12182020			27.57	*20*INMATE CBC/BREWER	121820	P -		A
J-123120-430	8359 SMC REGIONAL MEDICAL CEN	061875 11202020			165.29	*20*INMATE CARE/H MARTIN	112020	P -		A
J-123120-430	8359 SMC REGIONAL MEDICAL CEN	061875 12062020			695.00	*20*INMATE CARE/J PRICE	120620	P -		A
J-123120-430	8359 SMC REGIONAL MEDICAL CEN	061875 12022020			52.25	*20*INMATE CARE/T THOMAS	120220	P -		A
J-123120-430	8359 SMC REGIONAL MEDICAL CEN	061875 04022020			71.50	*20*INMATE CARE-G TATE	040220	P -		A
J-123120-430	8359 SMC REGIONAL MEDICAL CEN	061875 12022020			244.08	*20*INMATE CARE/N JORDAN	120220	P -		A
J-123120-441	7831 QUEST DIAGNOSTICS	061962 9190938234			25.54	*20*INMATE BLOOD TEST-DE	122820	P -		A
J-123120-441	2361 CLEARVIEW DIGITAL IMAGE	061946 2181			45.00	*20*INMATE CARE-J BARNES	112820	P -		A
J-123120-441	2361 CLEARVIEW DIGITAL IMAGE	061946 2181			90.00	*20*INMATE CARE-R GREEN	121920	P -		A
J-123120-441	2361 CLEARVIEW DIGITAL IMAGE	061946 2181			45.00	*20*INMATE CARE-H WARREN	112820	P -		A
J-123120-441	8958 TURN KEY HEALTH CLINICS,	061965 MISS-029			205.54	*20*DEC 2020 LABS	122020	P M		A
J-123120-456	8359 SMC REGIONAL MEDICAL CEN	062062 119997601			165.29	*20*INMATE CARE/H MARTIN	112020	P M		A
J-123120-456	8359 SMC REGIONAL MEDICAL CEN	062062 120030601			244.08	*20*INMATE CARE/N JORDAN	120220	P M		A
J-123120-456	8359 SMC REGIONAL MEDICAL CEN	062062 120041701			695.00	*20*INMATE CARE/J PRICE	120620	P M		A
3020	TELEPHONE		6,000.00	0.00	733.33	8,803.08	2,803.08	146	-----	!!!!
D-120420-364	8023 RITTER COMMUNICATIONS, IN	061552 28302396			253.85	ACCT 014-1405822-000	120220	P -		A
D-120420-364	8023 RITTER COMMUNICATIONS, IN	061552 28302396			14.31	ACCT 015-1405822-001	120220	P -		A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL										
	OTHER SERVICES & CHARGES										
3020	TELEPHONE										
M-120420-375 8023	RITTER COMMUNICATIONS,IN	061552	28302396			253.85-	ACCT 014-1405822-000	120220	P -		A
M-120420-375 8023	RITTER COMMUNICATIONS,IN	061552	28302396			14.31-	ACCT 015-1405822-001	120220	P -		A
D-121120-371 8026	RITTER COMMUNICATIONS IN	061594	28302396			253.85	AGREE #14-1405822-000	120220	P -		A
D-121120-371 8026	RITTER COMMUNICATIONS IN	061594	28302396			14.31	AGREE #15-1405822-000	120220	P -		A
D-121820-380 8023	RITTER COMMUNICATIONS,IN	061657	5003393537			465.17	ACCT 00242718-9	121020	P -		A
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	30,530.46	30,530.46	13,530.46-	179	-----	!!!!
D-120420-364 1250	M.F. BLOCK INSURANCE	061535	289453			934.00	RENEW BOILER POLICY	111320	P -		A
D-121120-371 2426	COLUMBIA INSURANCE GROUP	061568	12/20 - 12/21			29,596.46	CMPAR15410	111320	P -		A
3053	FLEET INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES			144,000.00	0.00	23,697.02	141,766.34	2,233.66	98	-----	
D-121820-380 6580	MISSISSIPPI COUNTY ELECT	061647	739			4,366.77	ACCT 2062201 JAIL	112020	P -		A
D-121820-380 8377	BLACK HILLS ENERGY	061625	00392			2,762.43	0246 6378 48 JAIL	120720	P -		A
D-121820-380 8377	BLACK HILLS ENERGY	061625	00393			85.01	4063 0484 98 JAIL	120720	P -		A
D-121820-380 1720	BURDETTE WATER	061627	11152020			2,544.55	ACCT 54 JAIL	111520	P -		A
J-123120-430 1720	BURDETTE WATER	061843	12152020			2,919.23	*20*ACCT 54	121520	P -		A
J-123120-441 6580	MISSISSIPPI COUNTY ELECT	061954	01042021			5,627.81	*20*ACCT 2062201	010421	P -		A
J-123120-441 8377	BLACK HILLS ENERGY	061942	01072021			142.36	*20*ACCT 4063 0484 98	010721	P -		A
J-123120-441 8377	BLACK HILLS ENERGY	061942	01072021			5,248.86	*20*ACCT 0246 6378 48	010721	P -		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	79,269.62	453,171.82	31,355.82-	107	-----	
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE			31,256.00	0.00	0.00	0.00	31,256.00	0		
8910	JAIL BOARD			12,000.00	0.00	1,050.00	8,793.75	3,206.25	73	-----	
D-121820-380 4194	GREENE COUNTY	061639	2020090192			1,050.00	HOUSING - M TUCKER	120420	P -		A
9994	AUDIT ADJUSTMENT			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS			43,256.00	0.00	1,050.00	8,793.75	34,462.25	20	--	
TOTAL:	CORRECTIONS/JAIL			3,673,143.00	0.00	483,307.69	3,533,347.97	139,795.03	96	-----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND			3,673,143.00	0.00	483,307.69	3,533,347.97	139,795.03	96	-----	

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND							
0400	SHERIFF JUV GRANT SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	93.02	1,313.93	1,313.93-9999	-----	!!!!
J-123120-426 4250	H & H BUSINESS MACHINES,	061777 137854		18.01	*20*CARD ROTARY	121420 P	-	A
J-123120-426 9070	WALMART COMMUNITY-RFCSSL	061802 033500570717		75.01	*20*6097 6520 0099 6057	113020 P	-	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	60.76	258.65	2,741.35	8	
D-120420-364 4250	H & H BUSINESS MACHINES,	061525 137616		60.76	TONER	111220 P	-	A
2020	REPAIR/MAINT. BLG/GROUNDS	1,000.00	0.00	0.00	474.41	525.59	47 ----	
2210	HYGIENE SUPPLIES	1,600.00	0.00	0.00	541.86	1,058.14	33 ---	
2300	CHEMICALS/CLEANING	2,000.00	0.00	1,933.43	2,408.94	408.94-	120	-----!!
J-123120-441 0882	BARKER COMPANY, INC./BOB	061940 NC1001577357		1,745.13	*20*SANITIZER,DISINFECTA	121420 P	-	A
J-123120-441 0882	BARKER COMPANY, INC./BOB	061940 NC1001580196		123.65	*20*ACIDIC BOWL CLEANER	123120 P	-	A
J-123120-447 9070	WALMART COMMUNITY-RFCSSL	062023 PH011TR6W5		64.65	*20*6097 6520 0099 6057	121720 P	-	A
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0	
2410	CLOTHING & BEDDING	6,000.00	0.00	615.83	850.41	5,149.59	14 -	
J-123120-441 0882	BARKER COMPANY, INC./BOB	061940 NC1001577289		190.39	*20*TSHIRT,BOXERS	121420 P	-	A
J-123120-441 0882	BARKER COMPANY, INC./BOB	061940 NC1001577357		425.44	*20*TSHIRT,BOXERS	121420 P	-	A
TOTAL: SUPPLIES		24,900.00	0.00	2,703.04	8,053.57	16,846.43	32 ---	
OTHER SERVICES & CHARGES								
3014	OPERATING SUPPLIES	600.00	0.00	106.48	1,483.18	883.18-	247	-----!!!!
J-123120-447 9070	WALMART COMMUNITY-RFCSSL	062023 PG011KVK5X		106.48	*20*6097 6520 0099 6057	121620 P	-	A
3101	SCHOOL EXPENSE	1,000.00	0.00	759.00	922.63	77.37	92	-----
J-123120-426 8148	VIRTUAL ACADEMY	061801 VA5879		759.00	*20*VIRTUAL TRAINING	122120 P	-	A
TOTAL: OTHER SERVICES & CHARGES		1,600.00	0.00	865.48	2,405.81	805.81-	150	-----!!!!
CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	0.00	0.00	561.35	9,003.77	9,003.77-9999	-----	!!!!
J-123120-426 4250	H & H BUSINESS MACHINES,	061777 137785		561.35	*20*CHAIR	120220 P	-	A
TOTAL: CAPITAL OUTLAYS		0.00	0.00	561.35	9,003.77	9,003.77-9999	-----	!!!!
TOTAL: SHERIFF JUV GRANT		26,500.00	0.00	4,129.87	19,463.15	7,036.85	73	-----
TOTAL: #34B GIA 10 2006 GRANT FUND		26,500.00	0.00	4,129.87	19,463.15	7,036.85	73	-----

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 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3509	FY 2009 H.M.G.P. FOR 2012									
0503	OFFICE OF EMERGENCY SERVICES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3009	MITIGATION PLAN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2009 H.M.G.P. FOR 2012		0.00	0.00	0.00	0.00	0.00	0		

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FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3512	#136 SHRF JAG FUND								
0400	SHERIFF								
2002	SMALL EQUIPMENT	40,127.66	0.00	3,918.27	20,866.55	19,261.11	52	-----	
D-121820-380	0882 BARKER COMPANY, INC./BOB	061622 NC1001571510		391.32	NITRILE GLOVES	110420	P	-	A
J-123120-426	9070 WALMART COMMUNITY-RFCSSL	061802 032200316573		81.45	*20*6097 6520 0099 6057	111720	P	-	A
J-123120-426	9070 WALMART COMMUNITY-RFCSSL	061802 032200313300		224.62	*20*6097 6520 0099 6057	111720	P	-	A
J-123120-426	9070 WALMART COMMUNITY-RFCSSL	061802 033500512364		31.15	*20*6097 6520 0099 6057	113020	P	-	A
J-123120-441	7720 PRO TOOLS EXPRESS INC	061961 22306-11224		2,000.00	*20*55 GAL ENVIROCLEANSE	122220	P	-	A
J-123120-441	5858 LOWES	061953 902941-GBSZFR		625.65	*20*ACCT 9800 626316 8	120720	P	-	A
J-123120-441	5858 LOWES	061953 901865-GDUTCO		564.08	*20*ACCT 9800 626316 8	122220	P	-	A
2003	CHEMICALS & CLEANING SUPP	29,003.00	0.00	1,216.58	5,765.56	23,237.44	19	-	
D-121820-380	0882 BARKER COMPANY, INC./BOB	061622 NC1001572072		290.55	DISINFECTING WIPES	110920	P	-	A
J-123120-441	5858 LOWES	061953 901679-GCLIQM		790.61	*20*ACCT 9800 626316 8	121120	P	-	A
J-123120-441	5858 LOWES	061953 901703-GCLIQP		135.42	*20*ACCT 9800 626316 8	121120	P	-	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	5,134.85	48,879.45	42,498.55	53	-----	
TOTAL:	#136 SHRF JAG FUND	91,378.00	0.00	5,134.85	48,879.45	42,498.55	53	-----	

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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
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 DEC 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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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 DEC 31, 2020

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

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

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

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

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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
3524	COURTROOM SECURITY GRANT									
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTROOM SECURITY GRANT		0.00	0.00	0.00	0.00	0.00	0		

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

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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 DEC 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
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	6,781,244.96	0.00	438,304.44	6,012,046.44	769,198.52	88	-----	
D-121820-380	2470 CONSTRUCTION NETWORK INC	061607	PAY APP# 10	431,559.92	COURTHOUSE REHAB/ADD	113020	P	-	A
D-121820-380	8112 REVIVAL ARCHITECTURE, IN	061608	183	6,277.88	CONSTRUCTION OBSERV @5%	120220	P	-	A
D-121820-380	8112 REVIVAL ARCHITECTURE, IN	061608	183	466.64	TRAVEL / MEALS	120220	P	-	A
B-123120-439		1,000,000.00	DEC 2020 BUDGET ADJ		O-2020-42	121820			B
J-123120-426	1635 BROWNLEE CONSTRUCT CONSU	061747	12012020	5,820.00	*20*PROF SERVICES-NOV	120120	P	-	A
J-123120-426	1635 BROWNLEE CONSTRUCT CONSU	061747	12012020	223.20	*20*372 MILES@60	120120	P	-	A
J-123120-426	1635 BROWNLEE CONSTRUCT CONSU	061747	01022021	5,640.00	*20*PROF SERVICES-DEC	010221	P	-	A
J-123120-426	1635 BROWNLEE CONSTRUCT CONSU	061747	01022021	470.40	*20*784 MILES@60	010221	P	-	A
J-123120-440	1635 BROWNLEE CONSTRUCT CONSU	061747	12012020	5,820.00-	*20*PROF SERVICES-NOV	120120	P	-	A
J-123120-440	1635 BROWNLEE CONSTRUCT CONSU	061747	12012020	223.20-	*20*372 MILES@60	120120	P	-	A
J-123120-440	1635 BROWNLEE CONSTRUCT CONSU	061747	12012020	5,640.00-	*20*PROF SERVICES-DEC	120120	P	-	A
J-123120-440	1635 BROWNLEE CONSTRUCT CONSU	061747	12012020	470.40-	*20*784 MILES@60	120120	P	-	A
9999	TRANSFER TO PURCH CD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		6,781,244.96	0.00	438,304.44	6,012,046.44	769,198.52	88	-----	
TOTAL: COURTHOUSE		6,781,244.96	0.00	438,304.44	6,012,046.44	769,198.52	88	-----	
TOTAL: BLY CTHSE CONSTRUCTION FUND		6,781,244.96	0.00	438,304.44	6,012,046.44	769,198.52	88	-----	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
4801	OSC CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	435,215.48	1,300,842.68	699,157.32	65	-----	
D-121120-376	7957 RENAISSANCE ROOFING INC.	061600	PAY APP# 7	126,731.35	OSCEOLA ROOF PROJECT	112520	P -		A
D-123120-413	7957 RENAISSANCE ROOFING INC.	061731	PAY APP# 8	308,484.13	OSCEOLA ROOF PROJECT	122320	P -		A
TOTAL: CAPITAL OUTLAYS		2,000,000.00	0.00	435,215.48	1,300,842.68	699,157.32	65	-----	
TOTAL: COURTHOUSE		2,000,000.00	0.00	435,215.48	1,300,842.68	699,157.32	65	-----	
TOTAL: OSC CTHSE CONSTRUCTION FUND		2,000,000.00	0.00	435,215.48	1,300,842.68	699,157.32	65	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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	8,884,574.97	258,151.27-	102	-----	
TOTAL:	COURTHOUSE		8,626,423.70	0.00	0.00	8,884,574.97	258,151.27-	102	-----	
TOTAL:	CTHSE CONSTRUCTION CD FUND		8,626,423.70	0.00	0.00	8,884,574.97	258,151.27-	102	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH DEC 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		53,022,042.15	0.00	4,701,247.51	44,195,242.90	8,826,799.25	83	-----	-

TOTAL NUMBER OF RECORDS PRINTED 2812