

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2021
Calendar End (As Of) Date..... 01 31 2021

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

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

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

Run Instructions:

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	112,719.00	0.00	11,421.46	11,421.46	101,297.54	10	-	
P-011521-433	PAYROLL INTERFACE	011521		5,710.73	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		5,710.73	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	8,623.00	0.00	827.30	827.30	7,795.70	9		
P-011521-433	PAYROLL INTERFACE	011521		413.65	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		413.65	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	18,163.00	0.00	1,887.30	1,887.30	16,275.70	10	-	
P-011521-433	PAYROLL INTERFACE	011521		943.65	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		943.65	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	19,647.00	0.00	2,074.28	2,074.28	17,572.72	10	-	
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021		281.95	HRA-FEB-C GEORGE	020121 P	-		A
P-012921-450	PAYROLL INTERFACE	012921		1,792.33	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE	600.00	0.00	100.00	100.00	500.00	16	-	
P-011521-433	PAYROLL INTERFACE	011521		100.00	CODE-B,PER#-1,FUND-1000				A
TOTAL: PERSONAL SERVICES		159,752.00	0.00	16,310.34	16,310.34	143,441.66	10	-	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	24.00	24.00	2,976.00	0		
D-012221-443 7450	OSCEOLA TIMES	061930 02142021		24.00	1 YR SUBSCRIPTION-565495	021421 P	-		A
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	1,500.00	0.00	85.01	85.01	1,414.99	5		
D-012921-448 4250	H & H BUSINESS MACHINES,	061988 138292		85.01	BLK INK	012521 P	-		A
TOTAL: SUPPLIES		6,500.00	0.00	109.01	109.01	6,390.99	1		
OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	1,333.33	1,333.33	18,666.67	6		
D-012921-448 4692	JACOB HOLMES	061990 01272021		1,333.33	COUNTY ATTORNEY FEES	012721 P	N		A
3020	TELEPHONE	4,500.00	0.00	322.21	322.21	4,177.79	7		
D-010821-427 8026	RITTER COMMUNICATIONS IN	061829 28494897		63.47	015-1405822-001	010121 P	-		A
D-011521-430 9030	VERIZON WIRELESS	061886 9870287927		40.01	*20*ACCT 523100208-00001	010121 P	-		A
J-011521-430 9030	VERIZON WIRELESS	061886 9870287927		40.01	*20*ACCT 523100208-00001	010121 P	-		A
D-012221-443 8023	RITTER COMMUNICATIONS,IN	061933 500341563		144.86	ACCT 00242974-9	011021 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										
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES										
3020	TELEPHONE										
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341561			113.88	ACCT 00243230-2		011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341563			144.86-	ACCT 00242974-9		011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341561			113.88-	ACCT 00243230-2		011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341563			144.86	ACCT 00242974-9		011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341561			113.88	ACCT 00243230-2		011021	P -		A
3021	POSTAGE		650.00	0.00	0.00	0.00	650.00	0			
3023	METRO CONNECTION INTERNET		6,000.00	0.00	389.60	389.60	5,610.40	6			
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			389.60	ACCT 00208410-6		011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			389.60-	ACCT 00208410-6		011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			389.60	ACCT 00208410-6		011021	P -		A
3030	TRAVEL		2,136.00	0.00	0.00	0.00	2,136.00	0			
3090	DUES, MEMBERSHIPS & SUBSCRIP		750.00	0.00	150.00	150.00	600.00	20 --			
D-010821-427	2546 COUNTY JUDGES' ASSOCIATI	061815 01012021			150.00	ANNUAL WINTER MEETING		010121	P -		A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0			
3102	SERVICE CONTRACTS		1,480.00	0.00	0.00	0.00	1,480.00	0			
TOTAL:	OTHER SERVICES & CHARGES		36,516.00	0.00	2,195.14	2,195.14	34,320.86	6			
TOTAL:	COUNTY JUDGE		202,768.00	0.00	18,614.49	18,614.49	184,153.51	9			
0101	COUNTY CLERK PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		210,509.00	0.00	16,192.98	16,192.98	194,316.02	7			
P-011521-433	PAYROLL INTERFACE	011521			8,096.49	CODE-B,PER#-1,FUND-1000					A
P-012921-450	PAYROLL INTERFACE	012921			8,096.49	CODE-B,PER#-2,FUND-1000					D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0			
1005	ELECTION OVERTIME		3,400.00	0.00	0.00	0.00	3,400.00	0			
1006	SOCIAL SECURITY		16,364.00	0.00	1,195.80	1,195.80	15,168.20	7			
P-011521-433	PAYROLL INTERFACE	011521			597.90	CODE-B,PER#-1,FUND-1000					A
P-012921-450	PAYROLL INTERFACE	012921			597.90	CODE-B,PER#-2,FUND-1000					D
1007	RETIREMENT		34,367.00	0.00	2,603.54	2,603.54	31,763.46	7			
P-011521-433	PAYROLL INTERFACE	011521			1,301.77	CODE-B,PER#-1,FUND-1000					A
P-012921-450	PAYROLL INTERFACE	012921			1,301.77	CODE-B,PER#-2,FUND-1000					D
1009	INSURANCE		63,420.00	0.00	5,284.56	5,284.56	58,135.44	8			
P-012921-450	PAYROLL INTERFACE	012921			5,284.56	CODE-B,PER#-2,FUND-1000					D
TOTAL:	PERSONAL SERVICES		328,060.00	0.00	25,276.88	25,276.88	302,783.12	7			

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									
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	54.50	54.50	4,945.50	1		
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138099			54.50	COPY PAPER	010821	P -		A
2002	SMALL EQUIPMENT		3,500.00	0.00	0.00	0.00	3,500.00	0		
2009	PRINTING/SUPPLIES		5,000.00	0.00	239.44	239.44	4,760.56	4		
D-011521-431	8429 SOUTHERN BANCORP	061901 01062021			62.66	DEPOSIT SLIPS	010621	P -		A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138111			176.78	2 DATE STAMPS	011821	P -		A
TOTAL:	SUPPLIES		13,500.00	0.00	293.94	293.94	13,206.06	2		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,500.00	0.00	369.81	369.81	4,130.19	8		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			111.07	015-1405822-001	010121	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341563			144.86	ACCT 00242974-9	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341561			113.88	ACCT 00243230-2	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341563			144.86-	ACCT 00242974-9	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341561			113.88-	ACCT 00243230-2	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341563			144.86	ACCT 00242974-9	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341561			113.88	ACCT 00243230-2	011021	P -		A
3021	POSTAGE		3,000.00	0.00	700.00	700.00	2,300.00	23 --		
D-012221-443	5941 QUADIENT FINANCE USA, IN	061932 01142021			700.00	ADD POSTAGE-BLY	011421	P -		A
3023	METRO CONNECTION INTERNET		8,100.00	0.00	612.19	612.19	7,487.81	7		
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			389.60	ACCT 00208410-6	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			222.59	ACCT 00208410-6	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			389.60-	ACCT 00208410-6	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			222.59-	ACCT 00208410-6	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			389.60	ACCT 00208410-6	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			222.59	ACCT 00208410-6	011021	P -		A
3030	TRAVEL		3,480.00	0.00	0.00	0.00	3,480.00	0		
D-010821-426	2700 CURRIE/JANICE	061767 12302020			144.48	*20*344 MILES@42	123020	P -		A
J-010821-426	2700 CURRIE/JANICE	061767 12302020			144.48-	*20*344 MILES@42	123020	P -		A
3080	PUBLIC RECORDS/PHOTO		2,500.00	0.00	0.00	0.00	2,500.00	0		
3081	ELECTION SUPPLIES		8,000.00	0.00	0.00	0.00	8,000.00	0		
D-011521-430	9030 VERIZON WIRELESS	061886 9870287927			560.18	*20*ACCT 523100208-00001	010121	P -		A
J-011521-430	9030 VERIZON WIRELESS	061886 9870287927			560.18-	*20*ACCT 523100208-00001	010121	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									
0101	GENERAL GOVERNMENT COUNTY CLERK OTHER SERVICES & CHARGES									
3090	DUES, MEMBERSHIPS & SUBSCRIP		650.00	0.00	0.00	0.00	650.00	0		
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		4,500.00	0.00	183.33	183.33	4,316.67	4		
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138253			100.83	MTHLY COPY COUNTS		012221	P -	A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138254			82.50	MTHLY COPY COUNTS		012221	P -	A
TOTAL:	OTHER SERVICES & CHARGES		35,230.00	0.00	1,865.33	1,865.33	33,364.67	5		
TOTAL:	COUNTY CLERK		376,790.00	0.00	27,436.15	27,436.15	349,353.85	7		
0102	CIRCUIT CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		387,133.00	0.00	29,779.44	29,779.44	357,353.56	7		
P-011521-433	PAYROLL INTERFACE	011521			14,889.72	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			14,889.72	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES		8,500.00	0.00	786.28	786.28	7,713.72	9		
P-011521-433	PAYROLL INTERFACE	011521			455.75	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			330.53	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		30,266.00	0.00	2,174.08	2,174.08	28,091.92	7		
P-011521-433	PAYROLL INTERFACE	011521			1,091.83	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			1,082.25	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		60,611.00	0.00	4,682.70	4,682.70	55,928.30	7		
P-011521-433	PAYROLL INTERFACE	011521			2,350.93	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			2,331.77	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		126,840.00	0.00	9,719.17	9,719.17	117,120.83	7		
P-012921-450	PAYROLL INTERFACE	012921			9,719.17	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		613,350.00	0.00	47,141.67	47,141.67	566,208.33	7		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	289.78	289.78	289.78-9999	-----!!!!		
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138050			28.58	WALL CALENDARS		010521	P -	A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138052			14.35	SURGICAL MASKS		010521	P -	A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138061			14.35	WALL CALENDAR		010521	P -	A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138078			71.77	5 CALENDARS		010621	P -	A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138284			36.98	STAPLER,WIPES,DESKPAD		012221	P -	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES							
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	0.00	1,000.00	0	
3100	OTHER MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0	
3101	SCHOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	0.00	0.00	81.75	81.75	81.75-9999		-----!!!!
D-012921-448	4250 H & H BUSINESS MACHINES, 061988	138250		81.75	MTHLY COPY COUNTS	012221	P -	A
TOTAL:	OTHER SERVICES & CHARGES	22,050.00	0.00	81.75	81.75	21,968.25	0	
TOTAL:	COLLECTOR	340,976.00	0.00	24,383.63	24,383.63	316,592.37	7	
0105	ASSESSOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	386,585.00	0.00	27,815.65	27,815.65	358,769.35	7	
P-011521-433	PAYROLL INTERFACE	011521		14,041.61	CODE-B,PER#-1,FUND-1000			A
P-012921-450	PAYROLL INTERFACE	012921		13,774.04	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	29,574.00	0.00	1,954.23	1,954.23	27,619.77	6	
P-011521-433	PAYROLL INTERFACE	011521		987.35	CODE-B,PER#-1,FUND-1000			A
P-012921-450	PAYROLL INTERFACE	012921		966.88	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	59,225.00	0.00	4,261.35	4,261.35	54,963.65	7	
P-011521-433	PAYROLL INTERFACE	011521		2,151.17	CODE-B,PER#-1,FUND-1000			A
P-012921-450	PAYROLL INTERFACE	012921		2,110.18	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	106,430.00	0.00	8,868.41	8,868.41	97,561.59	8	
P-012921-450	PAYROLL INTERFACE	012921		8,868.41	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	581,814.00	0.00	42,899.64	42,899.64	538,914.36	7	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	6,500.00	0.00	92.99	92.99	6,407.01	1	
D-012921-447	4250 H & H BUSINESS MACHINES, 062013	138028		10.99	*20*LABELS	123020	P -	A
J-012921-447	4250 H & H BUSINESS MACHINES, 062013	138028		10.99	*20*LABELS	123020	P -	A
D-012921-448	7316 VILLAGE VARIETY, INC 062002	32926		42.43	3 GOLD MAG AR NAME TAGS	011921	P -	A
D-012921-448	4250 H & H BUSINESS MACHINES, 061988	138149		39.57	ENVELOPES	011421	P -	A
D-012921-448	4250 H & H BUSINESS MACHINES, 061988	138178		10.99	INVISIBLE TAPE	011921	P -	A
2002	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0	
2007	FUEL/OIL/LUBRICANTS	1,000.00	0.00	0.00	0.00	1,000.00	0	
D-012921-447	9160 WEX BANK 062026	01152021		106.83	*20*0496-00-207478-9	011521	P -	A
J-012921-447	9160 WEX BANK 062026	01152021		106.83	*20*0496-00-207478-9	011521	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									
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES									
2009	PRINTING/SUPPLIES		3,000.00	0.00	459.81	459.81	2,540.19	15	-	
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138291			459.81	6 TONERS	012521	P	-	A
TOTAL:	SUPPLIES		14,500.00	0.00	552.80	552.80	13,947.20	3		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		75,000.00	0.00	0.00	0.00	75,000.00	0		
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		7,000.00	0.00	532.15	532.15	6,467.85	7		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			190.40	015-1405822-001	010121	P	-	A
D-011521-430	9030 VERIZON WIRELESS	061886 9870287927			58.28	*20*ACCT 523100208-00001	010121	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5712318975			183.50	*20*DFA-REV/MANILA	110220	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5767818975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5795318975			179.10	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5822718975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5850018975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5878418975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5906718975			179.19	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5935318975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5963818975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5991618975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 6019718975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 6048418975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 6076818975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 6104818975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
D-011521-430	2958 DEPT. OF INFORMATION SYS	061848 6132718975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	9030 VERIZON WIRELESS	061886 9870287927			58.28	*20*ACCT 523100208-00001	010121	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5712318975			183.50	*20*DFA-REV/MANILA	110220	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5767818975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5795318975			179.10	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5822718975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5850018975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5878418975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5906718975			179.19	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5935318975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5963818975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 5991618975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 6019718975			179.08	*20*DFA-REV/MANILA	110920	P	-	A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848 6048418975			179.08	*20*DFA-REV/MANILA	110920	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											
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES											
3020	TELEPHONE											
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848	6076818975			179.08-	*20*DFA-REV/MANILA	110920	P -			A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848	6104818975			179.08-	*20*DFA-REV/MANILA	110920	P -			A
J-011521-430	2958 DEPT. OF INFORMATION SYS	061848	6132718975			179.08-	*20*DFA-REV/MANILA	110920	P -			A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341566			83.01	ACCT 00203039-5	011021	P -			A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341563			144.85	ACCT 00242974-9	011021	P -			A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341561			113.89	ACCT 00243230-2	011021	P -			A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341566			83.01-	ACCT 00203039-5	011021	P -			A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341563			144.85-	ACCT 00242974-9	011021	P -			A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341561			113.89-	ACCT 00243230-2	011021	P -			A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341566			83.01	ACCT 00203039-5	011021	P -			A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341563			144.85	ACCT 00242974-9	011021	P -			A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341561			113.89	ACCT 00243230-2	011021	P -			A
3021	POSTAGE	4,000.00	0.00	1,100.00	1,100.00	2,900.00	27 --					
D-010821-427	1393 BLYTHEVILLE POSTMASTER	061812	01052021			1,100.00	20 ROLLS STAMPS	010521	P -			A
3023	METRO CONNECTION INTERNET	14,800.00	0.00	1,177.38	1,177.38	13,622.62	7					
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341521			789.60	ACCT 00208410-6	011021	P -			A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341521			82.50	ACCT 00208410-6	011021	P -			A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341521			82.69	ACCT 00208410-6	011021	P -			A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341521			222.59	ACCT 00208410-6	011021	P -			A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341521			789.60-	ACCT 00208410-6	011021	P -			A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341521			82.50-	ACCT 00208410-6	011021	P -			A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341521			82.69-	ACCT 00208410-6	011021	P -			A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341521			222.59-	ACCT 00208410-6	011021	P -			A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521			789.60	ACCT 00208410-6	011021	P -			A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521			82.50	ACCT 00208410-6	011021	P -			A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521			82.69	ACCT 00208410-6	011021	P -			A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521			222.59	ACCT 00208410-6	011021	P -			A
3030	TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0					
3053	FLEET INSURANCE	400.00	0.00	151.75	151.75	248.25	37 ---					
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021			151.75	FLEET 25%-JAN	010821	P -			A
3080	PUBLIC RECORDS/PHOTO	2,000.00	0.00	0.00	0.00	2,000.00	0					
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	0.00	1,000.00	0					
3100	REPAIR/PARTS-AUTO	500.00	0.00	0.00	0.00	500.00	0					
3101	SCHOOL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0					

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES							
3102	SERVICE CONTRACTS	9,000.00	0.00	356.31	356.31	8,643.69	3	
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138251		81.75	MTHLY COPY COUNTS	012221	P -	A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138252		274.56	MTHLY COPY COUNTS	012221	P -	A
TOTAL:	OTHER SERVICES & CHARGES	121,000.00	0.00	3,317.59	3,317.59	117,682.41	2	
TOTAL:	ASSESSOR	717,314.00	0.00	46,770.03	46,770.03	670,543.97	6	
0107	QUORUM COURT PERSONAL SERVICES							
1001	PER DIEM PAY	114,719.00	0.00	10,850.00	10,850.00	103,869.00	9	
P-011521-433	PAYROLL INTERFACE	011521		2,800.00	CODE-B,PER#-1,FUND-1000			A
P-012921-450	PAYROLL INTERFACE	012921		8,050.00	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	8,776.00	0.00	719.44	719.44	8,056.56	8	
P-011521-433	PAYROLL INTERFACE	011521		211.44	CODE-B,PER#-1,FUND-1000			A
P-012921-450	PAYROLL INTERFACE	012921		508.00	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	83,354.00	0.00	981.91	981.91	82,372.09	1	
D-012921-448	2497 CONSOLIDATED ADMIN SERVI	061979 02012021		389.50	HRA-FEB-N BURGE	020121	P -	A
D-012921-448	2497 CONSOLIDATED ADMIN SERVI	061979 02012021		362.70	HRA-FEB-M WHITE	020121	P -	A
D-013121-453	7150 NGLIC	062040 01312021		42.70	QC VISION - FEB	103121	P -	A
D-013121-453	2945 DELTA DENTAL OF ARKANSAS	062036 01312021		148.40	QC DENTAL -FEB	103121	P -	A
D-013121-453	9442 STANDARD INSURANCE COMPA	062042 01312021		38.61	QC LIFE - FEB	103121	P -	A
TOTAL:	PERSONAL SERVICES	206,849.00	0.00	12,551.35	12,551.35	194,297.65	6	
	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	20,000.00	0.00	0.00	0.00	20,000.00	0	
D-011521-430	8503 STEEL WRIGHT GRAY, PLLC	061877 1033		650.00	*20*ATTORNEY FEES	010621	P M	A
J-011521-430	8503 STEEL WRIGHT GRAY, PLLC	061877 1033		650.00	*20*ATTORNEY FEES	010621	P M	A
3021	POSTAGE	250.00	0.00	0.00	0.00	250.00	0	
3030	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0	
D-010821-426	9195 WHITE/MICHAEL	061805 12312020		152.88	*20*4TH QTR MILEAGE	123120	P -	A
D-010821-426	7071 NELSON/BILL	061786 12312020		33.60	*20*4TH QTR MILEAGE	123120	P -	A
D-010821-426	0690 ASH/RICK	061752 12312020		16.80	*20*4TH QTR MILEAGE	123120	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										
3030	TRAVEL										
D-010821-426	4560 HEPLER/BETTY	061780	12312020		134.40	*20*4TH QTR MILEAGE	123120	P	-		A
D-010821-426	7232 NORVELL/HOWARD	061788	12312020		163.80	*20*4TH QTR MILEAGE	123120	P	-		A
D-010821-426	3683 FLEEMAN/FRED A.	061772	12312020		84.00	*20*4TH QTR MILEAGE	123120	P	-		A
D-010821-426	4752 HOUSEWORTH JACKSON/MOLLY	061781	12312020		16.80	*20*4TH QTR MILEAGE	123120	P	-		A
D-010821-426	1726 BURGE/NEIL	061761	12312020		63.84	*20*4TH QTR MILEAGE	123120	P	-		A
J-010821-426	9195 WHITE/MICHAEL	061805	12312020		152.88-	*20*4TH QTR MILEAGE	123120	P	-		A
J-010821-426	7071 NELSON/BILL	061786	12312020		33.60-	*20*4TH QTR MILEAGE	123120	P	-		A
J-010821-426	0690 ASH/RICK	061752	12312020		16.80-	*20*4TH QTR MILEAGE	123120	P	-		A
J-010821-426	4560 HEPLER/BETTY	061780	12312020		134.40-	*20*4TH QTR MILEAGE	123120	P	-		A
J-010821-426	7232 NORVELL/HOWARD	061788	12312020		163.80-	*20*4TH QTR MILEAGE	123120	P	-		A
J-010821-426	3683 FLEEMAN/FRED A.	061772	12312020		84.00-	*20*4TH QTR MILEAGE	123120	P	-		A
J-010821-426	4752 HOUSEWORTH JACKSON/MOLLY	061781	12312020		16.80-	*20*4TH QTR MILEAGE	123120	P	-		A
J-010821-426	1726 BURGE/NEIL	061761	12312020		63.84-	*20*4TH QTR MILEAGE	123120	P	-		A
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	0.00	3,000.00	0			
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427029		160.87	*20*ORDINANCE 2020-39	122620	P	-		A
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427035		235.12	*20*ORDINANCE 2020-40	122620	P	-		A
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427037		235.12	*20*ORDINANCE 2020-42	122620	P	-		A
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427041		160.87	*20*ORDINANCE 2020-43	122620	P	-		A
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427042		235.12	*20*ORDINANCE 2020-44	122620	P	-		A
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	4738416		235.12	*20*ORDINANCE 2020-45	122620	P	-		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427029		160.87-	*20*ORDINANCE 2020-39	122620	P	-		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427035		235.12-	*20*ORDINANCE 2020-40	122620	P	-		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427037		235.12-	*20*ORDINANCE 2020-42	122620	P	-		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427041		160.87-	*20*ORDINANCE 2020-43	122620	P	-		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	1427042		235.12-	*20*ORDINANCE 2020-44	122620	P	-		A
J-011521-430	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	0.00	565.00	0			
TOTAL:	OTHER SERVICES & CHARGES		27,815.00	0.00	0.00	0.00	27,815.00	0			
TOTAL:	QUORUM COURT		234,664.00	0.00	12,551.35	12,551.35	222,112.65	5			
0108	COURTHOUSE										
	PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		108,514.00	0.00	6,071.51	6,071.51	102,442.49	5			
P-011521-433	PAYROLL INTERFACE	011521			3,243.31	CODE-B,PER#-1,FUND-1000					A
P-012921-450	PAYROLL INTERFACE	012921			2,828.20	CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY		8,301.00	0.00	453.62	453.62	7,847.38	5			
P-011521-433	PAYROLL INTERFACE	011521			242.69	CODE-B,PER#-1,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										
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES										
1006	SOCIAL SECURITY										
P-012921-450	PAYROLL INTERFACE	012921				210.93	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	16,624.00		0.00		930.15	930.15	15,693.85	5		
P-011521-433	PAYROLL INTERFACE	011521				496.87	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921				433.28	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	32,080.00		0.00		1,792.33	1,792.33	30,287.67	5		
P-012921-450	PAYROLL INTERFACE	012921				1,792.33	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		165,519.00		0.00		9,247.61	9,247.61	156,271.39	5		
SUPPLIES											
2002	SMALL EQUIPMENT	2,000.00		0.00		0.00	0.00	2,000.00	0		
2003	JANITORIAL SUPPLIES	15,000.00		0.00		537.15	537.15	14,462.85	3		
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4070057657			124.87	*20*TOWELS,MATS 15946432	121420	P -		A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4071296860			124.87	*20*TOWELS,MATS 15946432	122820	P -		A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4068917217			57.77	*20*MATS,MOPS 16766426	120220	P -		A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4069584720			57.77	*20*MATS,MOPS 16766426	120920	P -		A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4070247460			57.77	*20*MATS,MOPS 16766426	121620	P -		A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4070830454			57.77	*20*MATS,MOPS 16766426	122220	P -		A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4071466851			57.77	*20*MATS,MOPS 16766426	122920	P -		A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4070057657			124.87-	*20*TOWELS,MATS 15946432	121420	P -		A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4071296860			124.87-	*20*TOWELS,MATS 15946432	122820	P -		A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4068917217			57.77-	*20*MATS,MOPS 16766426	120220	P -		A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4069584720			57.77-	*20*MATS,MOPS 16766426	120920	P -		A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4070247460			57.77-	*20*MATS,MOPS 16766426	121620	P -		A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4070830454			57.77-	*20*MATS,MOPS 16766426	122220	P -		A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4071466851			57.77-	*20*MATS,MOPS 16766426	122920	P -		A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988	138098			22.08	GLOVES	010821	P -		A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988	138112			144.73	TISSUE,PAPER TOWELS	011121	P -		A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988	138166			370.34	DISINFECTANT,BLEACH	011521	P -		A
2020	REPAIR/MAINT. BLG/GROUNDS	42,000.00		0.00		0.00	0.00	42,000.00	0		
D-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803	678159			447.57	*20*FRTLLOAD 6YD-21774	123120	P -		A
J-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803	678159			447.57-	*20*FRTLLOAD 6YD-21774	123120	P -		A
D-011521-430	0810 JARRET/MORRIS	061856	12220			98.10	*20*3 HEATING UNITS	120220	P -		A
D-011521-430	0810 JARRET/MORRIS	061856	122201			2,507.00	*20*HEAT EXC IN 71/2 TON	120720	P -		A
J-011521-430	0810 JARRET/MORRIS	061856	12220			98.10-	*20*3 HEATING UNITS	120220	P -		A
J-011521-430	0810 JARRET/MORRIS	061856	122201			2,507.00-	*20*HEAT EXC IN 71/2 TON	120720	P -		A
D-012921-447	0755 ATIS ELEVATOR INSPECTION	062007	IN85700			125.00	*20*ANNUAL INSPECT-BLY	090619	P -		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0108	COURTHOUSE								
	SUPPLIES								
2020	REPAIR/MAINT. BLG/GROUNDS								
J-012921-447	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	0.00	0.00	1,500.00	0		
D-010821-426	0455 ARKANSAS ELEVATOR LLC	061751	9755	726.88	*20*RESEAT CLC BATTERY	121720	P	-	A
J-010821-426	0455 ARKANSAS ELEVATOR LLC	061751	9755	726.88-	*20*RESEAT CLC BATTERY	121720	P	-	A
TOTAL:	SUPPLIES	60,500.00	0.00	537.15	537.15	59,962.85	0		
	OTHER SERVICES & CHARGES								
3003	SOFTWARE/IMAGING/RECOVERY	11,000.00	0.00	0.00	0.00	11,000.00	0		
3004	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR /JANITORIAL	10,000.00	0.00	395.53	395.53	9,604.47	3		
D-012921-448	.14833 SANDERS/WHITNEY	062001	01132021	395.53	32.5HRS@12.17/CONTRACT	011321	P	-	A
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	2,000.00	2,000.00	22,000.00	8		
D-010821-427	4250 H & H BUSINESS MACHINES,	061820	01012021	2,000.00	CONTRACT LABOR-IT-JAN	010121	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	113.89	113.89	1,886.11	5		
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341561	113.89	ACCT 00243230-2	011021	P	-	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341561	113.89-	ACCT 00243230-2	011021	P	-	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341561	113.89	ACCT 00243230-2	011021	P	-	A
3030	TRAVEL	175.00	0.00	0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS	600.00	0.00	0.00	0.00	600.00	0		
3060	UTILITIES-BLYTHEVILLE	50,000.00	0.00	0.00	0.00	50,000.00	0		
D-010821-426	1720 BURDETTE WATER	061760	12292020	838.28	*20*ACCT 135-BURDETTE	122920	P	-	A
J-010821-426	1720 BURDETTE WATER	061760	12292020	838.28-	*20*ACCT 135-BURDETTE	122920	P	-	A
D-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020	44.29	*20*ACCT 2407502	122820	P	-	A
D-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12312020	2,379.83	*20*SERVICE 2204201 BURD	123120	P	-	A
J-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020	44.29-	*20*ACCT 2407502	122820	P	-	A
J-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12312020	2,379.83-	*20*SERVICE 2204201 BURD	123120	P	-	A
D-012221-441	8377 BLACK HILLS ENERGY	061942	01062021	3,167.87	*20*ACCT 4804 5956 09	010621	P	-	A
J-012221-441	8377 BLACK HILLS ENERGY	061942	01062021	3,167.87-	*20*ACCT 4804 5956 09	010621	P	-	A
D-012921-447	1420 BLYTHEVILLE WATERWORKS	062010	01152021	59.16	*20*ACCT 1423	011521	P	-	A
J-012921-447	1420 BLYTHEVILLE WATERWORKS	062010	01152021	59.16-	*20*ACCT 1423	011521	P	-	A
3064	UTILITIES - OSCEOLA	15,000.00	0.00	0.00	0.00	15,000.00	0		
D-010821-426	6581 OSCEOLA MUNICIPAL LIGHT	061789	12302020	754.79	*20*ACCT 01-15400-00	123020	P	-	A
D-010821-426	6581 OSCEOLA MUNICIPAL LIGHT	061789	12302020	1,366.63	*20*ACCT 01-15500-00	123020	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									
0108	GENERAL GOVERNMENT COURTHOUSE									
3064	OTHER SERVICES & CHARGES UTILITIES - OSCEOLA									
J-010821-426	6581 OSCEOLA MUNICIPAL LIGHT	061789 12302020			754.79-	*20*ACCT 01-15400-00	123020	P -		A
J-010821-426	6581 OSCEOLA MUNICIPAL LIGHT	061789 12302020			1,366.63-	*20*ACCT 01-15500-00	123020	P -		A
D-012221-441	8377 BLACK HILLS ENERGY	061942 01072021			451.56	*20*ACCT 2082 4868 00	010721	P -		A
J-012221-441	8377 BLACK HILLS ENERGY	061942 01072021			451.56-	*20*ACCT 2082 4868 00	010721	P -		A
3100	OTHER MISCELLANEOUS		25,000.00	0.00	0.00	0.00	25,000.00	0		
3102	SERVICE CONTRACTS		15,000.00	0.00	970.02	970.02	14,029.98	6		
D-010821-426	1690 BUGMOBILE OF ARKANSAS, I	061758 10894589			49.50	*20*MTHLY SVC-ACCT 3244	120420	P -		A
J-010821-426	1690 BUGMOBILE OF ARKANSAS, I	061758 10894589			49.50-	*20*MTHLY SVC-ACCT 3244	120420	P -		A
D-010821-427	7099 N. E. T. SYSTEMS, INC.	061826 157355			240.72	CCTV LEASE	010121	P -		A
D-010821-427	0455 ARKANSAS ELEVATOR LLC	061808 9773			729.30	QTRLY MAINT 2/1-4/30	010421	P -		A
D-011521-430	8665 SUPERIOR TERMITE, INC.	061879 95291			500.50	*20*BIRD CONTROL/203	120820	P -		A
D-011521-430	8665 SUPERIOR TERMITE, INC.	061879 95308			81.75	*20*COMPLETE PEST/98804	121020	P -		A
D-011521-430	8665 SUPERIOR TERMITE, INC.	061879 95309			60.00	*20*RODENT BAIT/98804	121020	P -		A
D-011521-430	8665 SUPERIOR TERMITE, INC.	061879 95128			88.40	*20*COMPLETE PEST/95558	120220	P -		A
J-011521-430	8665 SUPERIOR TERMITE, INC.	061879 95291			500.50-	*20*BIRD CONTROL/203	120820	P -		A
J-011521-430	8665 SUPERIOR TERMITE, INC.	061879 95308			81.75-	*20*COMPLETE PEST/98804	121020	P -		A
J-011521-430	8665 SUPERIOR TERMITE, INC.	061879 95309			60.00-	*20*RODENT BAIT/98804	121020	P -		A
J-011521-430	8665 SUPERIOR TERMITE, INC.	061879 95128			88.40-	*20*COMPLETE PEST/95558	120220	P -		A
TOTAL: OTHER SERVICES & CHARGES			152,775.00	0.00	3,479.44	3,479.44	149,295.56	2		
TOTAL: COURTHOUSE			378,794.00	0.00	13,264.20	13,264.20	365,529.80	3		
0109	ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		34,888.00	0.00	2,453.42	2,453.42	32,434.58	7		
P-011521-433	PAYROLL INTERFACE	011521			1,226.70	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			1,226.72	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM		20,000.00	0.00	600.00	600.00	19,400.00	3		
P-011921-438	PAYROLL INTERFACE	011921			600.00	CODE-E,PER#-1,FUND-1000				A
1006	SOCIAL SECURITY		2,669.00	0.00	187.70	187.70	2,481.30	7		
P-011521-433	PAYROLL INTERFACE	011521			93.85	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			93.85	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,886.00	0.00	375.86	375.86	4,510.14	7		
P-011521-433	PAYROLL INTERFACE	011521			187.93	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			187.93	CODE-B,PER#-2,FUND-1000				D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES								
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES	62,443.00	0.00	3,616.98	3,616.98	58,826.02	5		
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0		
2002	SMALL EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0		
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	0.00	500.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0		
	OTHER SERVICES & CHARGES								
3009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0		
3020	TELEPHONE	800.00	0.00	55.14	55.14	744.86	6		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829	28494897	15.87	015-1405822-001	010121	P	-	A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341563	39.27	ACCT 00242974-9	011021	P	-	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341563	39.27-	ACCT 00242974-9	011021	P	-	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341563	39.27	ACCT 00242974-9	011021	P	-	A
3021	POSTAGE	200.00	0.00	0.00	0.00	200.00	0		
3030	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0		
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0		
D-010821-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085788	147.00	*20*NOTICE RUNOFF ELECT	113020	P	-	A
D-010821-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085913	147.00	*20*NOTICE RUNOFF ELECT	113020	P	-	A
D-010821-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085811	173.25	*20*NOTICE RUNOFF ELECT	113020	P	-	A
D-010821-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085889	173.25	*20*NOTICE RUNOFF ELECT	113020	P	-	A
J-010821-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085788	147.00-	*20*NOTICE RUNOFF ELECT	113020	P	-	A
J-010821-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085913	147.00-	*20*NOTICE RUNOFF ELECT	113020	P	-	A
J-010821-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085811	173.25-	*20*NOTICE RUNOFF ELECT	113020	P	-	A
J-010821-426	2550 CONCORD PUBLISHING HOUSE	061764	BLCD00085889	173.25-	*20*NOTICE RUNOFF ELECT	113020	P	-	A
3052	FIRE & EC INSURANCE	4,800.00	0.00	375.00	375.00	4,425.00	7		
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021	375.00	ELECTION 25%-JAN	010821	P	-	A
3081	ELECTION SUPPLIES & EQUIP.	20,000.00	0.00	0.00	0.00	20,000.00	0		
D-011521-430	9030 VERIZON WIRELESS	061886	9870287927	560.17	*20*ACCT 523100208-00001	010121	P	-	A
J-011521-430	9030 VERIZON WIRELESS	061886	9870287927	560.17-	*20*ACCT 523100208-00001	010121	P	-	A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES									
3101	TRAINING		1,000.00	0.00	0.00	0.00	1,000.00	0		
3110	SPECIAL ELECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		33,800.00	0.00	430.14	430.14	33,369.86	1		
TOTAL:	ELECTION COMMISSION		97,693.00	0.00	4,047.12	4,047.12	93,645.88	4		
0111	OTHER COUNTY PERSONAL SERVICES									
1010	WORKERS COMPENSATION		58,000.00	0.00	12,271.46	12,271.46	45,728.54	21	--	
D-010821-427	0732 AAC/WCT	061806 01012021			12,271.46	25% OF WC PREMIUM	010121	P	-	A
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES		63,000.00	0.00	12,271.46	12,271.46	50,728.54	19	-	
	SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		35,000.00	0.00	350.00	350.00	34,650.00	1		
D-010821-426	8350 SILENT SECURITY, INC	061796 49946			264.10	*20*REPLACE BATTERIES	122220	P	-	A
D-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803 678169			58.16	*20*FRTLLOAD 4YD-21785	123120	P	-	A
J-010821-426	8350 SILENT SECURITY, INC	061796 49946			264.10	*20*REPLACE BATTERIES	122220	P	-	A
J-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803 678169			58.16	*20*FRTLLOAD 4YD-21785	123120	P	-	A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4069205694			212.15	*20*MATS,TOWELS 16263932	120420	P	-	A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4070536140			212.15	*20*MATS,TOWELS 16263932	121820	P	-	A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4069864936			212.15	*20*MATS,TOWELS 16263932	121120	P	-	A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4071187257			212.15	*20*MATS,TOWELS 16263932	122420	P	-	A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4071665933			212.15	*20*MATS,TOWELS 16263932	123120	P	-	A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4069205694			212.15	*20*MATS,TOWELS 16263932	120420	P	-	A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4070536140			212.15	*20*MATS,TOWELS 16263932	121820	P	-	A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4069864936			212.15	*20*MATS,TOWELS 16263932	121120	P	-	A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4071187257			212.15	*20*MATS,TOWELS 16263932	122420	P	-	A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845 4071665933			212.15	*20*MATS,TOWELS 16263932	123120	P	-	A
D-012921-448	0253 ANDERSON/MARCUS	061972 01272021			350.00	MTHLY CLEAN-ANNEX	012721	P	N	A
TOTAL:	SUPPLIES		35,000.00	0.00	350.00	350.00	34,650.00	1		
	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	0.00	3,500.00	0		
3009	PROFESSIONAL SERVICES		9,000.00	0.00	268.00	268.00	8,732.00	2		
D-012221-443	2497 CONSOLIDATED ADMIN SERVI	061920 30625			268.00	COBRA/FMLA/HRA FEES	010821	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										
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES										
3020	TELEPHONE-CTHSE ANNEX			1,000.00	0.00	116.68	116.68	883.32	11	-	
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341563			116.68	ACCT 00242974-9	011021	P	-	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341563			116.68	ACCT 00242974-9	011021	P	-	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341563			116.68	ACCT 00242974-9	011021	P	-	A
3023	METRO CONNECTION INTERNET			9,000.00	0.00	654.80	654.80	8,345.20	7		
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341521			389.60	ACCT 00208410-6	011021	P	-	A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341521			265.20	ACCT 00208410-6	011021	P	-	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341521			389.60	ACCT 00208410-6	011021	P	-	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341521			265.20	ACCT 00208410-6	011021	P	-	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521			389.60	ACCT 00208410-6	011021	P	-	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521			265.20	ACCT 00208410-6	011021	P	-	A
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY			6,200.00	0.00	1,390.91	1,390.91	4,809.09	22	--	
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021			1,390.91	GEN LIABILITY 25%-JAN	010821	P	-	A
3052	FIRE & EC INSURANCE			25,000.00	0.00	0.00	0.00	25,000.00	0		
3055	SMALL PROPERTY INSURANCE			1,000.00	0.00	709.04	709.04	290.96	70	-----	
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021			709.04	EC DEV-JAN	010821	P	-	A
3060	UTILITIES			9,450.00	0.00	0.00	0.00	9,450.00	0		
D-012221-441	8377 BLACK HILLS ENERGY	061942	01062021			653.95	*20*ACCT 0354 1190 52	010621	P	-	A
J-012221-441	8377 BLACK HILLS ENERGY	061942	01062021			653.95	*20*ACCT 0354 1190 52	010621	P	-	A
3070	DRIVERS TESTING RENT			3,600.00	0.00	300.00	300.00	3,300.00	8		
D-011521-431	4120 CITY OF GOSNELL	061894	01062021			300.00	DRIVERS TEST RENT-JAN	010621	P	-	A
3082	MICROFILM STORAGE FEES			0.00	0.00	0.00	0.00	0.00	0		
3090	AAC/EAP&D DUES			7,700.00	0.00	7,495.00	7,495.00	205.00	97	-----	
D-012221-443	3280 EAST ARK PLANN & DEV. IN	061921	010721-71			4,648.00	2021 ANNUAL DUES	010721	P	-	A
D-012921-448	0730 ASSOCIATION OF AR COUNTI	061974	01012021			2,847.00	2021 MEMBERSHIP DUES	010121	P	-	A
3096	COUNTY MATCHING FUNDS			0.00	0.00	0.00	0.00	0.00	0		
3097	TAX CORRECTION REFUNDS			0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS			13,000.00	0.00	168.00	168.00	12,832.00	1		
D-010821-426	2466 CONSOLIDATED YOUTH SERVI	061765	12112020			1,311.00	*20*2020 ANNUAL APPROPRI	121120	P	-	A
J-010821-426	2466 CONSOLIDATED YOUTH SERVI	061765	12112020			1,311.00	*20*2020 ANNUAL APPROPRI	121120	P	-	A
M-010821-428	3481 FARMERS BANK AND TRUST	000294	12142020			168.00	MANUAL/STOP PAYMENT FEES	121420	P	-	A
D-011521-430	9030 VERIZON WIRELESS	061886	9870287927			110.08	*20*ACCT 523100208-00001	010121	P	-	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES								
3003	COMPUTER SERVICES	59,500.00	0.00	44.00	44.00	59,456.00	0		
D-010821-427	4616 JONES/KELLI	061822	01012021	44.00	JAN 2021 SUBSCRIPTION	010121	P	-	A
3020	TELEPHONE	2,300.00	0.00	192.45	192.45	2,107.55	8		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829	28494897	47.60	015-1405822-001	010121	P	-	A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341563	144.85	ACCT 00242974-9	011021	P	-	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341563	144.85	ACCT 00242974-9	011021	P	-	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341563	144.85	ACCT 00242974-9	011021	P	-	A
3021	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0		
3023	METRO CONNECTION INTERNET	5,700.00	0.00	389.60	389.60	5,310.40	6		
D-011521-430	9030 VERIZON WIRELESS	061886	9870287927	40.01	*20*ACCT 523100208-00001	010121	P	-	A
J-011521-430	9030 VERIZON WIRELESS	061886	9870287927	40.01	*20*ACCT 523100208-00001	010121	P	-	A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341521	389.60	ACCT 00208410-6	011021	P	-	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341521	389.60	ACCT 00208410-6	011021	P	-	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521	389.60	ACCT 00208410-6	011021	P	-	A
3030	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0		
D-011521-430	5598 LAWRENCE/LESLIE	061859	12312020	19.95	*20*47.50 MILES@42	123120	P	-	A
J-011521-430	5598 LAWRENCE/LESLIE	061859	12312020	19.95	*20*47.50 MILES@42	123120	P	-	A
3080	PUBLIC RECORDS/PHOTO	3,000.00	0.00	0.00	0.00	3,000.00	0		
D-010821-426	2604 CREATIVE FORMS & CONCEPT	061766	118410	895.08	*20* AP/PAYROLL LASER CK	123020	P	-	A
J-010821-426	2604 CREATIVE FORMS & CONCEPT	061766	118410	895.08	*20* AP/PAYROLL LASER CK	123020	P	-	A
D-011521-430	8429 SOUTHERN BANCORP	061876	12312020	96.10	*20*DIRECT DEPOSIT-DEC	123120	P	-	A
J-011521-430	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	2,000.00	0.00	132.02	132.02	1,867.98	6		
D-012921-448	4250 H & H BUSINESS MACHINES,	061988	138255	132.02	MTHLY COPY COUNTS	012221	P	-	A
TOTAL: OTHER SERVICES & CHARGES		76,000.00	0.00	758.07	758.07	75,241.93	0		
TOTAL: FINANCIAL MANAGEMENT		250,316.00	0.00	13,941.12	13,941.12	236,374.88	5		
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0		
D-012921-448	2947 DELTA MASS APPRAISAL SER	061981	01312021	16,318.17	REAPPRAISAL PROJECT-JAN	013121	P	-	A
M-013121-466	2947 DELTA MASS APPRAISAL SER	061981	01312021	16,318.17	REAPPRAISAL PROJECT-JAN	013121	P	-	D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	GENERAL GOVERNMENT							
0199	COUNTY PROPERTY REAPPRAISAL							
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:	GENERAL GOVERNMENT	3,566,611.00	0.00	244,378.78	244,378.78	3,322,232.22	6	
	HEALTH							
0300	COUNTY HEALTH UNIT-BLY SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	0.00	0.00	930.00	0	
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	0.00	0.00	1,551.00	0	
D-012221-441	8967 ULINE	061966	126807894	185.22	*20*MULTIFOLD TOWEL, TISS	111720	P -	A
J-012221-441	8967 ULINE	061966	126807894	185.22	*20*MULTIFOLD TOWEL, TISS	111720	P -	A
2020	REPAIR/MAINT. BLG/GROUNDS	37,600.00	0.00	10,175.76	10,175.76	27,424.24	27 --	
D-010821-426	0045 ACE GLASS REPAIR, INC	061749	149884	495.04	*20*RESCREEN EAST SIDE	122820	P -	A
D-010821-426	0010 AAA PLUMBING CO. OF BLY,	061748	25462	634.41	*20*REPLACE TOILETS	123120	P -	A
D-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803	678165	164.36	*20*FRTLOAD 8YD-21780	123120	P -	A
J-010821-426	0045 ACE GLASS REPAIR, INC	061749	149884	495.04	*20*RESCREEN EAST SIDE	122820	P -	A
J-010821-426	0010 AAA PLUMBING CO. OF BLY,	061748	25462	634.41	*20*REPLACE TOILETS	123120	P -	A
J-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803	678165	164.36	*20*FRTLOAD 8YD-21780	123120	P -	A
D-011521-430	5115 JERNIGAN/JERRY	061857	747893	143.00	*20*REPAIR ON TENT	123020	P N	A
D-011521-430	8597 STRIBLING ELECTRIC COMPA	061878	3397	226.53	*20*30 LAMPS	122920	P N	A
J-011521-430	5115 JERNIGAN/JERRY	061857	747893	143.00	*20*REPAIR ON TENT	123020	P N	A
J-011521-430	8597 STRIBLING ELECTRIC COMPA	061878	3397	226.53	*20*30 LAMPS	122920	P N	A
D-012221-443	7280 ORKIN	061929	251662	131.56	PC STANDARD-JAN	010821	P -	A
D-012921-448	7099 N. E. T. SYSTEMS, INC.	061995	157974	44.20	1/2 SERVICE CALL	011521	P -	A
D-012921-448	6579 MSC, LLC	061994	173650	10,000.00	PAINT CONTRACT	012521	P N	A
TOTAL:	SUPPLIES	40,081.00	0.00	10,175.76	10,175.76	29,905.24	25 --	
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	13,600.00	0.00	1,000.00	1,000.00	12,600.00	7	
D-010821-427	0253 ANDERSON/MARCUS	061807	7005B	50.00	CLEANING SUPPLIES	010421	P N	A
D-012921-448	0253 ANDERSON/MARCUS	061972	01252021	950.00	MTHLY CLEAN-BLY HEALTH	012521	P N	A
3020	TELEPHONE	3,470.00	0.00	288.85	288.85	3,181.15	8	
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	201022241	288.85	ACCT 00209709-8	011621	P -	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	201022241	288.85	ACCT 00209709-8	011621	P -	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	201022241	288.85	ACCT 00209709-8	011621	P -	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL	
1000	COUNTY GENERAL FUND									
	HEALTH									
0300	COUNTY HEALTH UNIT-BLY									
	OTHER SERVICES & CHARGES									
3060	UTILITIES	14,351.00	0.00	0.00	0.00	14,351.00	0			
D-011521-430	1420 BLYTHEVILLE WATERWORKS	061839 12312020		123.48	*20*ACCT 4338	123120	P	-		A
J-011521-430	1420 BLYTHEVILLE WATERWORKS	061839 12312020		123.48-	*20*ACCT 4338	123120	P	-		A
D-012221-441	8377 BLACK HILLS ENERGY	061942 01062021		292.31	*20*ACCT 2627 6787 25	010621	P	-		A
J-012221-441	8377 BLACK HILLS ENERGY	061942 01062021		292.31-	*20*ACCT 2627 6787 25	010621	P	-		A
TOTAL: OTHER SERVICES & CHARGES		31,471.00	0.00	1,288.85	1,288.85	30,182.15	4			
TOTAL: COUNTY HEALTH UNIT-BLY		71,552.00	0.00	11,464.61	11,464.61	60,087.39	16	-		
0305	COUNTY HEALTH UNIT-OSCEOLA									
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0			
D-012921-447	9070 WALMART COMMUNITY-RFCSSL	062025 PX0144ZHRA		41.74	*20*6097 6520 0007 8419	122920	P	-		A
D-012921-447	9070 WALMART COMMUNITY-RFCSSL	062025 PX0144ZHRW		198.21	*20*6097 6520 0007 8419	122920	P	-		A
J-012921-447	9070 WALMART COMMUNITY-RFCSSL	062025 PX0144ZHRA		41.74-	*20*6097 6520 0007 8419	122920	P	-		A
J-012921-447	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	0.00	0.00	1,200.00	0			
D-010821-426	8967 ULINE	061799 128329856		385.80	*20*TISSUE,TOWELS	122820	P	-		A
J-010821-426	8967 ULINE	061799 128329856		385.80-	*20*TISSUE,TOWELS	122820	P	-		A
D-012221-441	8967 ULINE	061966 126807894		185.22	*20*MULTIFOLD TOWEL, TISS	111720	P	-		A
J-012221-441	8967 ULINE	061966 126807894		185.22-	*20*MULTIFOLD TOWEL, TISS	111720	P	-		A
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	87.90	87.90	9,712.10	0			
D-011521-430	1690 BUGMOBILE OF ARKANSAS, I	061841 10895110		36.30	*20*MTHLY SVC-ACCT 3248	123120	P	-		A
J-011521-430	1690 BUGMOBILE OF ARKANSAS, I	061841 10895110		36.30-	*20*MTHLY SVC-ACCT 3248	123120	P	-		A
D-012221-443	7099 N. E. T. SYSTEMS, INC.	061926 157272		87.90	M6500 INTERACTIVE	010121	P	-		A
TOTAL: SUPPLIES		12,400.00	0.00	87.90	87.90	12,312.10	0			
	OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR	10,800.00	0.00	900.00	900.00	9,900.00	8			
D-010821-427	0253 ANDERSON/MARCUS	061807 70050		50.00	CLEANING SUPPLIES	010421	P	N		A
D-012921-448	0253 ANDERSON/MARCUS	061972 01252021		850.00	MTHLY CLEAN-OSC HEALTH	012521	P	N		A
3020	TELEPHONE	3,700.00	0.00	318.86	318.86	3,381.14	8			
D-012221-443	8023 RITTER COMMUNICATIONS, IN	061933 201022240		318.86	ACCT 00209453-9	011621	P	-		A
M-012221-445	8023 RITTER COMMUNICATIONS, IN	061933 201022240		318.86-	ACCT 00209453-9	011621	P	-		A
D-012221-446	8023 RITTER COMMUNICATIONS, IN	061968 201022240		318.86	ACCT 00209453-9	011621	P	-		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	HEALTH								
0305	COUNTY HEALTH UNIT-OSCEOLA								
	OTHER SERVICES & CHARGES								
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES	17,000.00	0.00	0.00	0.00	17,000.00	0		
D-011521-430	6581 OSCEOLA MUNICIPAL LIGHT	061870 12232020		816.27	*20*ACCT 12-14800-00	122320	P	-	A
J-011521-430	6581 OSCEOLA MUNICIPAL LIGHT	061870 12232020		816.27-	*20*ACCT 12-14800-00	122320	P	-	A
D-012221-441	8377 BLACK HILLS ENERGY	061942 01072021		173.66	*20*ACCT 2630 3864 04	010721	P	-	A
J-012221-441	8377 BLACK HILLS ENERGY	061942 01072021		173.66-	*20*ACCT 2630 3864 04	010721	P	-	A
TOTAL: OTHER SERVICES & CHARGES		31,500.00	0.00	1,218.86	1,218.86	30,281.14	3		
TOTAL: COUNTY HEALTH UNIT-OSCEOLA		43,900.00	0.00	1,306.76	1,306.76	42,593.24	2		
TOTAL: HEALTH		115,452.00	0.00	12,771.37	12,771.37	102,680.63	11	-	
	LAW ENFORCEMENT								
0400	SHERIFF								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	1,792,865.00	0.00	135,739.92	135,739.92	1,657,125.08	7		
P-011521-433	PAYROLL INTERFACE	011521		68,161.13	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		67,578.79	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	8,524.35	8,524.35	27,475.65	23	--	
P-011521-433	PAYROLL INTERFACE	011521		4,476.87	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		4,047.48	CODE-B,PER#-2,FUND-1000				D
1005	OT/COURT/CALL OUT PAY	48,000.00	0.00	2,386.77	2,386.77	45,613.23	4		
P-011521-433	PAYROLL INTERFACE	011521		827.89	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		1,558.88	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	143,994.00	0.00	10,644.11	10,644.11	133,349.89	7		
P-011521-433	PAYROLL INTERFACE	011521		5,340.71	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		5,303.40	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	287,536.00	0.00	22,466.93	22,466.93	265,069.07	7		
P-011521-433	PAYROLL INTERFACE	011521		11,254.98	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		11,211.95	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	483,296.00	0.00	39,390.57	39,390.57	443,905.43	8		
D-012921-448	2497 CONSOLIDATED ADMIN SERVI	061979 02012021		400.00	HRA-FEB-L BYRD	020121	P	-	A
P-012921-450	PAYROLL INTERFACE	012921		38,990.57	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE	5,400.00	0.00	450.00	450.00	4,950.00	8		
P-011521-433	PAYROLL INTERFACE	011521		450.00	CODE-B,PER#-1,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									
	LAW ENFORCEMENT									
0400	SHERIFF									
TOTAL:	PERSONAL SERVICES		2,797,091.00	0.00	219,602.65	219,602.65	2,577,488.35	7		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,500.00	0.00	0.00	0.00	5,500.00	0		
D-010821-426	4250 H & H BUSINESS MACHINES,	061777 137807			545.00	*20*10 COPY PAPER	120320	P -		A
D-010821-426	4250 H & H BUSINESS MACHINES,	061777 137839			65.29	*20*10 CALENDARS	121020	P -		A
D-010821-426	4250 H & H BUSINESS MACHINES,	061777 137842			127.56	*20*TONER,NOTES,STAPLES	121020	P -		A
D-010821-426	4250 H & H BUSINESS MACHINES,	061777 137855			10.79	*20*SEALS	121420	P -		A
D-010821-426	9070 WALMART COMMUNITY-RFCSLL	061802 034500535460			61.76	*20*6097 6520 0099 6057	121020	P -		A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777 137807			545.00-	*20*10 COPY PAPER	120320	P -		A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777 137839			65.29-	*20*10 CALENDARS	121020	P -		A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777 137842			127.56-	*20*TONER,NOTES,STAPLES	121020	P -		A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777 137855			10.79-	*20*SEALS	121420	P -		A
J-010821-426	9070 WALMART COMMUNITY-RFCSLL	061802 034500535460			61.76-	*20*6097 6520 0099 6057	121020	P -		A
2002	SMALL EQUIPMENT		40,000.00	0.00	2,548.97	2,548.97	37,451.03	6		
D-012921-448	7704 PRECISION DELTA CORP	061996 18513			2,548.97	AMMO	011421	P -		A
2006	CLOTHING/UNIFORMS		19,500.00	0.00	0.00	0.00	19,500.00	0		
D-011521-430	9001 UNITED POLICE SUPPLY	061884 6385			129.12	*20*PLATE CARRIER,POUCH	121020	P -		A
D-011521-430	9001 UNITED POLICE SUPPLY	061884 6402			16.28	*20*CORPORAL 3/4" GOLD	121120	P -		A
D-011521-430	9001 UNITED POLICE SUPPLY	061884 6493			101.99-	*20*CR 87VSZ34 BSK BLK	121620	P -		A
D-011521-430	9001 UNITED POLICE SUPPLY	061884 6495			99.82	*20*HI GLO BADGE	121620	P -		A
D-011521-430	9001 UNITED POLICE SUPPLY	061884 6722			138.88	*20*TAN JACKET,ZIPPER	123020	P -		A
D-011521-430	9001 UNITED POLICE SUPPLY	061884 6494			40.15	*20*BLACK PANTS	121620	P -		A
J-011521-430	9001 UNITED POLICE SUPPLY	061884 6385			129.12-	*20*PLATE CARRIER,POUCH	121020	P -		A
J-011521-430	9001 UNITED POLICE SUPPLY	061884 6402			16.28-	*20*CORPORAL 3/4" GOLD	121120	P -		A
J-011521-430	9001 UNITED POLICE SUPPLY	061884 6493			101.99	*20*CR 87VSZ34 BSK BLK	121620	P -		A
J-011521-430	9001 UNITED POLICE SUPPLY	061884 6495			99.82-	*20*HI GLO BADGE	121620	P -		A
J-011521-430	9001 UNITED POLICE SUPPLY	061884 6722			138.88-	*20*TAN JACKET,ZIPPER	123020	P -		A
J-011521-430	9001 UNITED POLICE SUPPLY	061884 6494			40.15-	*20*BLACK PANTS	121620	P -		A
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	0.00	0.00	182,000.00	0		
D-011521-430	4452 HAWKS USED CARS & AUTO	061853 89544			32.95	*20*LOF	120820	P N		A
J-011521-430	4452 HAWKS USED CARS & AUTO	061853 89544			32.95-	*20*LOF	120820	P N		A
D-012221-441	0936 BAYIRD DCJR BLY	061941 6059803/1			31.28	*20*LOF	120120	P -		A
D-012221-441	0936 BAYIRD DCJR BLY	061941 6059817/1			31.28	*20*LOF	120220	P -		A
D-012221-441	0936 BAYIRD DCJR BLY	061941 6059853/1			47.15	*20*LOF	120720	P -		A
D-012221-441	0936 BAYIRD DCJR BLY	061941 6059857/1			31.28	*20*LOF	120820	P -		A
D-012221-441	0936 BAYIRD DCJR BLY	061941 6059868/1			28.31	*20*LOF	120820	P -		A
D-012221-441	0936 BAYIRD DCJR BLY	061941 6059877/1			31.28	*20*LOF	120920	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											
2007	FUEL/OIL/LUBRICANTS											
D-012221-441	0936 BAYIRD DCJR BLY	061941	6059882/1			36.60	*20*LOF	121020	P -			A
D-012221-441	0936 BAYIRD DCJR BLY	061941	6059906/1			28.31	*20*LOF	121120	P -			A
D-012221-441	0936 BAYIRD DCJR BLY	061941	6059922/1			31.28	*20*LOF	121420	P -			A
D-012221-441	0936 BAYIRD DCJR BLY	061941	6059940/1			31.28	*20*LOF	121520	P -			A
D-012221-441	0936 BAYIRD DCJR BLY	061941	6060026/1			28.31	*20*LOF	122320	P -			A
D-012221-441	0936 BAYIRD DCJR BLY	061941	6060027/1			44.48	*20*LOF	122320	P -			A
D-012221-441	0936 BAYIRD DCJR BLY	061941	6060031/1			27.25	*20*LOF	122320	P -			A
D-012221-441	0936 BAYIRD DCJR BLY	061941	6060054/1			31.28	*20*LOF	122820	P -			A
D-012221-441	0936 BAYIRD DCJR BLY	061941	6060080/1			31.28	*20*LOF	123120	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059803/1			31.28-	*20*LOF	120120	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059817/1			31.28-	*20*LOF	120220	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059853/1			47.15-	*20*LOF	120720	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059857/1			31.28-	*20*LOF	120820	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059868/1			28.31-	*20*LOF	120820	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059877/1			31.28-	*20*LOF	120920	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059882/1			36.60-	*20*LOF	121020	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059906/1			28.31-	*20*LOF	121120	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059922/1			31.28-	*20*LOF	121420	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059940/1			31.28-	*20*LOF	121520	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6060026/1			28.31-	*20*LOF	122320	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6060027/1			44.48-	*20*LOF	122320	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6060031/1			27.25-	*20*LOF	122320	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6060054/1			31.28-	*20*LOF	122820	P -			A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6060080/1			31.28-	*20*LOF	123120	P -			A
D-012921-447	9160 WEX BANK	062026	01152021			11,751.39	*20*0496-00-207478-9	011521	P -			A
J-012921-447	9160 WEX BANK	062026	01152021			11,751.39-	*20*0496-00-207478-9	011521	P -			A
2008	TIRES/TUBES			18,500.00	0.00	0.00	0.00	18,500.00	0			
D-011521-430	4452 HAWKS USED CARS & AUTO	061853	89524			16.50	*20*FLAT	120720	P N			A
D-011521-430	4452 HAWKS USED CARS & AUTO	061853	89606			22.00	*20*FLAT	121520	P N			A
D-011521-430	4452 HAWKS USED CARS & AUTO	061853	89654			22.00	*20*PATCH	122120	P N			A
J-011521-430	4452 HAWKS USED CARS & AUTO	061853	89524			16.50-	*20*FLAT	120720	P N			A
J-011521-430	4452 HAWKS USED CARS & AUTO	061853	89606			22.00-	*20*FLAT	121520	P N			A
J-011521-430	4452 HAWKS USED CARS & AUTO	061853	89654			22.00-	*20*PATCH	122120	P N			A
D-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278378			621.96	*20*4 GY TIRES	120220	P -			A
D-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278462			675.00	*20*4 GY TIRES	120420	P -			A
D-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278541			16.58	*20*FLAT REPAIR	120820	P -			A
D-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278555			33.15	*20*FLAT REPAIR	120820	P -			A
D-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	279037			4,880.94	*20*28 GY WRANGLER TIRES	122720	P -			A
D-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278587			310.98	*20*2 GY TIRES	120920	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							
	LAW ENFORCEMENT							
0400	SHERIFF							
	SUPPLIES							
2008	TIRES/TUBES							
J-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278378	621.96-	*20*4 GY TIRES	120220	P -	A
J-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278462	675.00-	*20*4 GY TIRES	120420	P -	A
J-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278541	16.58-	*20*FLAT REPAIR	120820	P -	A
J-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	278555	33.15-	*20*FLAT REPAIR	120820	P -	A
J-012921-447	5364 K&A TIRE & AUTO,LARRY FR	062015	279037	4,880.94-	*20*28 GY WRANGLER TIRES	122720	P -	A
J-012921-447	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	0.00	0.00	12,000.00	0	
D-010821-426	4250 H & H BUSINESS MACHINES,	061777	137825	348.76	*20*COLOR INK	120820	P -	A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777	137825	348.76-	*20*COLOR INK	120820	P -	A
2010	AMMUNITION	5,000.00	0.00	0.00	0.00	5,000.00	0	
2020	REPAIR/MAINT. BLG/GROUNDS	10,000.00	0.00	147.16	147.16	9,852.84	1	
D-012221-441	5858 LOWES	061953	901864-GDUTCN	64.72	*20*ACCT 9800 626316 8	122220	P -	A
J-012221-441	5858 LOWES	061953	901864-GDUTCN	64.72-	*20*ACCT 9800 626316 8	122220	P -	A
D-012921-448	8113 ROTO-ROOTER	062000	247164	147.16	PUMP GREASE PIT	010621	P -	A
2023	REPAIR/PARTS-AUTOS	30,000.00	0.00	62.54	62.54	29,937.46	0	
D-011521-430	4452 HAWKS USED CARS & AUTO	061853	89563	266.12	*20*FRONT&REAR BRAKES	120920	P N	A
D-011521-430	1630 BROWN'S AUTO GLASS	061840	12042020	233.20	*20*WINDSHIELD/TOYOTA	120420	P N	A
J-011521-430	4452 HAWKS USED CARS & AUTO	061853	89563	266.12-	*20*FRONT&REAR BRAKES	120920	P N	A
J-011521-430	1630 BROWN'S AUTO GLASS	061840	12042020	233.20-	*20*WINDSHIELD/TOYOTA	120420	P N	A
D-012221-441	0936 BAYIRD DCJR BLY	061941	6059997/1	962.41	*20*REPLACE EXH MANIFOLD	122120	P -	A
D-012221-441	2841 INTERSTATE ALL BATTERY C	061952	1919001020290	15.19	*20*REBUILD CUSTOMER PAK	121620	P -	A
J-012221-441	0936 BAYIRD DCJR BLY	061941	6059997/1	962.41-	*20*REPLACE EXH MANIFOLD	122120	P -	A
J-012221-441	2841 INTERSTATE ALL BATTERY C	061952	1919001020290	15.19-	*20*REBUILD CUSTOMER PAK	121620	P -	A
D-012921-448	9070 WALMART COMMUNITY-RFCSLL	062003	50153HF8D	62.54	ACCT 6097 6520 0099 6057	010421	P -	A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0	
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	SUPPLIES	331,500.00	0.00	2,758.67	2,758.67	328,741.33	0	
	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	0.00	360.00	0	
3012	RESERVE DEPUTIES	6,000.00	0.00	0.00	0.00	6,000.00	0	
D-011521-430	0805 AUXILIARY RESERVE DEPUTI	061835	12312020	87.00	*20*OPERATING EXP-DEC	123120	P -	A
J-011521-430	0805 AUXILIARY RESERVE DEPUTI	061835	12312020	87.00-	*20*OPERATING EXP-DEC	123120	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									
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		8,000.00	0.00	105.00	105.00	7,895.00	1		
D-011521-430	5357 JUNEY SMITH AUTO SALES,	061858 01124			110.00	*20*TOW DODGE TO BAYIRD	110920	P -		A
J-011521-430	5357 JUNEY SMITH AUTO SALES,	061858 01124			110.00-	*20*TOW DODGE TO BAYIRD	110920	P -		A
D-012221-443	8258 SECURE ONSITE SHREDDING	061936 15752			105.00	3 64 GAL	011121	P N		A
3020	TELEPHONE		10,000.00	0.00	951.12	951.12	9,048.88	9		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			253.84	015-1405822-001	010121	P -		A
D-011521-430	9030 VERIZON WIRELESS	061886 9870287927			201.25	*20*ACCT 523100208-00001	010121	P -		A
J-011521-430	9030 VERIZON WIRELESS	061886 9870287927			201.25-	*20*ACCT 523100208-00001	010121	P -		A
D-011521-431	8026 RITTER COMMUNICATIONS IN	061899 28524628			228.39	AGREE# 015-1043886-000	010721	P -		A
D-012221-441	7100 NETWORKFLEET, INC.	061956 2317647			64.76	*20*MISSO17 MTHLY SVC-DE	123120	P -		A
J-012221-441	7100 NETWORKFLEET, INC.	061956 2317647			64.76-	*20*MISSO17 MTHLY SVC-DE	123120	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341558			937.79	ACCT 00242718-9	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341558			468.89	ACCT 00242718-9	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341558			937.79-	ACCT 00242718-9	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341558			468.89-	ACCT 00242718-9	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341558			468.89	ACCT 00242718-9	011021	P -		A
3021	POSTAGE		6,500.00	0.00	0.00	0.00	6,500.00	0		
3023	METRO CONNECTION INTERNET		5,000.00	0.00	591.09	591.09	4,408.91	11 -		
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			591.09	ACCT 00208410-6	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			591.09-	ACCT 00208410-6	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			591.09	ACCT 00208410-6	011021	P -		A
3030	TRAVEL/TRANSPORT		3,000.00	0.00	150.00	150.00	2,850.00	5		
D-010821-427	0601 ARKANSAS SHERIFFS' ASSOC	061809 F1E111T1			150.00	WINTER CONF REGISTRATION	010121	P -		A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846 OSCD00054548			73.50	*20*AUCTION NOTICE	103120	P -		A
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846 BLCD00085562			86.63	*20*AUCTION NOTICE	113020	P -		A
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846 BLCD00085403			86.62	*20*AUCTION NOTICE	103120	P -		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846 OSCD00054548			73.50-	*20*AUCTION NOTICE	103120	P -		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846 BLCD00085562			86.63-	*20*AUCTION NOTICE	113020	P -		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846 BLCD00085403			86.62-	*20*AUCTION NOTICE	103120	P -		A
D-012221-441	2550 CONCORD PUBLISHING HOUSE	061947 OSCD00054624			147.00	*20*AUCTION NOTICE	113020	P -		A
J-012221-441	2550 CONCORD PUBLISHING HOUSE	061947 OSCD00054624			147.00-	*20*AUCTION NOTICE	113020	P -		A
3050	PUBLIC LIABILITY		19,000.00	0.00	4,713.65	4,713.65	14,286.35	24 --		
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889 01082021			4,713.65	GEN LIABILITY 25%-JAN	010821	P -		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		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							
	LAW ENFORCEMENT							
0400	SHERIFF							
	OTHER SERVICES & CHARGES							
3053	FLEET INSURANCE	46,320.00	0.00	8,477.00	8,477.00	37,843.00	18 -	
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889 01082021		8,477.00	FLEET 25%-JAN	010821	P -	A
3073	EQUIPMENT LEASE	1,000.00	0.00	0.00	0.00	1,000.00	0	
D-012221-441	7605 PITNEY BOWES GLOBAL FINA	061960 3312745812		259.89	*20* ACCT 0016955613	123020	P -	A
J-012221-441	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	0.00	1,000.00	0	
3093	OTHER INVESTIGATION	5,000.00	0.00	0.00	0.00	5,000.00	0	
3097	REFUNDS	500.00	0.00	250.00	250.00	250.00	50 -----	
D-011521-431	.14832 SAMANTHA BROWN	061900 12112019		250.00	REFUND FINE	121119	P -	A
3100	OTHER MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0	
D-012221-441	0936 BAYIRD DCJR BLY	061941 IC113020		7.57	*20*INTEREST CHG	113020	P -	A
J-012221-441	0936 BAYIRD DCJR BLY	061941 IC113020		7.57-	*20*INTEREST CHG	113020	P -	A
3101	SCHOOL EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00	0	
3102	SERVICE CONTRACTS	26,000.00	0.00	0.00	0.00	26,000.00	0	
D-010821-426	4250 H & H BUSINESS MACHINES,	061777 137949		83.56	*20*MTHLY COPY READING	122320	P -	A
D-010821-426	4250 H & H BUSINESS MACHINES,	061777 137950		84.11	*20*MTHLY COPY READING	122320	P -	A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777 137949		83.56-	*20*MTHLY COPY READING	122320	P -	A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777 137950		84.11-	*20*MTHLY COPY READING	122320	P -	A
D-012221-441	9011 WATCHGUARD VIDEO	061967 ADVREP206393		158.05	*20*WIFI RADIO	123020	P -	A
J-012221-441	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	147,080.00	0.00	15,237.86	15,237.86	131,842.14	10 -	
	CAPITAL OUTLAY							
4004	EQUIPMENT PURCHASE	60,000.00	0.00	0.00	0.00	60,000.00	0	
4005	VEHICLES	180,000.00	0.00	0.00	0.00	180,000.00	0	
4013	A/C & ROOF REPLACEMENT JAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAY	240,000.00	0.00	0.00	0.00	240,000.00	0	
	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	3,515,671.00	0.00	237,599.18	237,599.18	3,278,071.82	6	

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									
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES									
3003	CONTRACT LABOR (COMPUTER)		1,700.00	0.00	0.00	0.00	1,700.00	0		
3092	JURORS & WITNESSES		30,000.00	0.00	0.00	0.00	30,000.00	0		
3099	JURORS OFFICE SUPPLIES		400.00	0.00	220.98	220.98	179.02	55	-----	
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138125			220.98	2 TONERS	011121	P	-	A
3100	OTHER MISCELLANEOUS		900.00	0.00	0.00	0.00	900.00	0		
3190	PAM HONEYCUTT-DIVISION 1		1,500.00	0.00	0.00	0.00	1,500.00	0		
3191	RICHARD LUSBY-DIVISION 2		1,400.00	0.00	0.00	0.00	1,400.00	0		
3192	BRENT DAVIS-DIVISION 3		1,000.00	0.00	0.00	0.00	1,000.00	0		
3193	CINDY THYER-DIVISION 4		2,000.00	0.00	0.00	0.00	2,000.00	0		
3194	ALEXANDER-DIVISION 6		1,200.00	0.00	0.00	0.00	1,200.00	0		
D-012221-441	2641 CRITTENDEN COUNTY TREASU	061948 12312020			482.69	*20*4TH QTR EXP-ALEXANDE	123120	P	-	A
J-012221-441	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	0.00	1,500.00	0		
3196	CHRESTMAN-DIVISION 8		2,000.00	0.00	0.00	0.00	2,000.00	0		
D-012221-441	2641 CRITTENDEN COUNTY TREASU	061948 12312020			532.30	*20*4TH QTR EXP-CHRESTMA	123120	P	-	A
J-012221-441	2641 CRITTENDEN COUNTY TREASU	061948 12312020			532.30	*20*4TH QTR EXP-CHRESTMA	123120	P	-	A
3197	MELISSA RICHARDSON-DIVISION9		1,500.00	0.00	0.00	0.00	1,500.00	0		
3198	DAN RITCHEY-DIVISION 10		2,000.00	0.00	0.00	0.00	2,000.00	0		
3199	RANDY PHILHOURS-DIVISION 11		1,800.00	0.00	0.00	0.00	1,800.00	0		
3200	MOONEY-DIVISION 5		1,500.00	0.00	0.00	0.00	1,500.00	0		
3201	ELLINGTON-DIVISION 12		1,500.00	0.00	0.00	0.00	1,500.00	0		
TOTAL:	OTHER SERVICES & CHARGES		51,900.00	0.00	220.98	220.98	51,679.02	0		
TOTAL:	CIRCUIT COURT		51,900.00	0.00	220.98	220.98	51,679.02	0		
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3002	MGNT CONSULTANT COMPUTER SRV		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	INTERNET		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
1000	COUNTY GENERAL FUND							
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0	
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	300.00	0.00	0.00	0.00	300.00	0	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	55.00	0.00	55.00	55.00	0.00	100	-----
D-010821-427	1393 BLYTHEVILLE POSTMASTER	061811 01052021		55.00	1 ROLL STAMPS/DIST COURT	010521	P -	A
3023	METRO CONNECTION INTERNET	2,967.00	0.00	247.21	247.21	2,719.79	8	
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521		247.21	ACCT 00208410-6	011021	P -	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521		247.21	ACCT 00208410-6	011021	P -	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521		247.21	ACCT 00208410-6	011021	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	56,318.00	0.00	0.00	0.00	56,318.00	0	
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	2,443.75	2,443.75	26,881.25	8	
D-010821-427	2957 DEPT OF FINANCE & ADMIN	061817 01012021		2,443.75	ST DIST CRT JUDGE PROG	010121	P -	A
TOTAL:	OTHER SERVICES & CHARGES	88,665.00	0.00	2,745.96	2,745.96	85,919.04	3	
TOTAL:	CHICK DISTRICT CIVL DIVISION	88,965.00	0.00	2,745.96	2,745.96	86,219.04	3	
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	132.80	1,462.20	8	
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341561		132.80	ACCT 00243230-2	011021	P -	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341561		132.80	ACCT 00243230-2	011021	P -	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341561		132.80	ACCT 00243230-2	011021	P -	A
3023	METRO CONNECTION INTERNET	2,957.00	0.00	246.43	246.43	2,710.57	8	
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521		246.43	ACCT 00208410-6	011021	P -	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521		246.43	ACCT 00208410-6	011021	P -	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0410	OSC DISTRICT CIVIL DIVISION								
	OTHER SERVICES & CHARGES								
3023	METRO CONNECTION INTERNET								
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521	246.43	ACCT 00208410-6	011021	P	-	A
3188	CLERKS SALARY REIMBURSEMENT	59,860.00	0.00	0.00	0.00	59,860.00	0		
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	2,443.75	2,443.75	26,881.25	8		
D-010821-427	2957 DEPT OF FINANCE & ADMIN	061817	01012021	2,443.75	ST DIST CRT JUDGE PROG	010121	P	-	A
TOTAL: OTHER SERVICES & CHARGES		93,737.00	0.00	2,822.98	2,822.98	90,914.02	3		
TOTAL: OSC DISTRICT CIVIL DIVISION		93,737.00	0.00	2,822.98	2,822.98	90,914.02	3		
0415	JUVENILE INTAKE								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	227,346.00	0.00	17,488.14	17,488.14	209,857.86	7		
P-011521-433	PAYROLL INTERFACE	011521		8,744.07	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		8,744.07	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	17,392.00	0.00	1,257.00	1,257.00	16,135.00	7		
P-011521-433	PAYROLL INTERFACE	011521		628.50	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		628.50	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	34,830.00	0.00	2,679.18	2,679.18	32,150.82	7		
P-011521-433	PAYROLL INTERFACE	011521		1,339.59	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		1,339.59	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	53,053.00	0.00	4,420.70	4,420.70	48,632.30	8		
P-012921-450	PAYROLL INTERFACE	012921		4,420.70	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		332,621.00	0.00	25,845.02	25,845.02	306,775.98	7		
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	139.92	139.92	139.92-9999	-----!!!!		
D-012921-448	3458 FALLS/FONTELLA	061984	206892	80.25	NOTARY BOND,STAMP	011121	P	-	A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988	138298	19.67	SIGN HOLDER,CLIPBOARDS	012521	P	-	A
D-012921-448	4219 GRINDLE/JESSICA	061987	2015116035	20.00	NOTARY COMMISSION	010721	P	-	A
D-012921-448	4219 GRINDLE/JESSICA	061987	4023909	20.00	NOTARY RECORDING	012121	P	-	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS	3,500.00	0.00	0.00	0.00	3,500.00	0		
D-012921-447	9160 WEX BANK	062026	01152021	119.11	*20*0496-00-207478-9	011521	P	-	A
J-012921-447	9160 WEX BANK	062026	01152021	119.11-	*20*0496-00-207478-9	011521	P	-	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0415	LAW ENFORCEMENT JUVENILE INTAKE SUPPLIES								
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	3,500.00	0.00	139.92	139.92	3,360.08	3		
	OTHER SERVICES & CHARGES								
3007	DRUG TESTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	2,000.00	0.00	117.81	117.81	1,882.19	5		
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341563	117.81	ACCT 00242974-9	011021	P	-	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341563	117.81	ACCT 00242974-9	011021	P	-	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341563	117.81	ACCT 00242974-9	011021	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	216.75	216.75	653.25	24	--	
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021	216.75	FLEET 25%-JAN	010821	P	-	A
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0		
3070	RENT	0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	780.00	0.00	0.00	0.00	780.00	0		
3100	REPAIR/PARTS-AUTOS	0.00	0.00	0.00	0.00	0.00	0		
D-012921-447	4452 HAWKS USED CARS & AUTO	062014	89561	252.84	*20*FRONT & REAR BRAKES	120920	P	N	A
J-012921-447	4452 HAWKS USED CARS & AUTO	062014	89561	252.84	*20*FRONT & REAR BRAKES	120920	P	N	A
3102	SERVICE CONTRACTS	1,300.00	0.00	118.22	118.22	1,181.78	9		
D-012921-448	4250 H & H BUSINESS MACHINES,	061988	138256	118.22	MTHLY COPY COUNTS	012221	P	-	A
TOTAL:	OTHER SERVICES & CHARGES	4,950.00	0.00	452.78	452.78	4,497.22	9		
TOTAL:	JUVENILE INTAKE	341,071.00	0.00	26,437.72	26,437.72	314,633.28	7		
0416	PROS. ATTORNEY PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	39,750.00	0.00	3,057.70	3,057.70	36,692.30	7		
P-011521-433	PAYROLL INTERFACE	011521		1,528.85	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		1,528.85	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	3,041.00	0.00	211.98	211.98	2,829.02	6		
P-011521-433	PAYROLL INTERFACE	011521		105.99	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921		105.99	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	6,090.00	0.00	468.44	468.44	5,621.56	7		
P-011521-433	PAYROLL INTERFACE	011521		234.22	CODE-B,PER#-1,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
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0416	PROS. ATTORNEY									
	PERSONAL SERVICES									
1007	RETIREMENT									
P-012921-450	PAYROLL INTERFACE	012921			234.22	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,570.00	0.00	880.76	880.76	9,689.24	8		
P-012921-450	PAYROLL INTERFACE	012921			880.76	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE		8,000.00	0.00	629.61	629.61	7,370.39	7		
D-010821-427 2641	CRITTENDEN COUNTY TREASU	061816 01012021			629.61	SEC/COORD,SAL/BEN	010121	P -		A
TOTAL: PERSONAL SERVICES			67,451.00	0.00	5,248.49	5,248.49	62,202.51	7		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		78,500.00	0.00	3,624.99	3,624.99	74,875.01	4		
D-010821-427 4040	GIBSON & THOMAS, P A.	061819 01012021			2,916.66	DEP PROS ATTY EXP/JAN	010121	P N		A
D-011521-431 2605	KEITH L CHRESTMAN	061897 01062021			708.33	PROSECUTOR EXPENSE-JAN	010621	P -		A
TOTAL: OTHER SERVICES & CHARGES			78,500.00	0.00	3,624.99	3,624.99	74,875.01	4		
	CAPITAL OUTLAYS									
4820	VICTIM OF CRIME PROGRAM		20,000.00	0.00	833.33	833.33	19,166.67	4		
D-010821-427 4040	GIBSON & THOMAS, P A.	061819 01012021			833.33	VICTIMS CRIMES PROG/JAN	010121	P N		A
TOTAL: CAPITAL OUTLAYS			20,000.00	0.00	833.33	833.33	19,166.67	4		
TOTAL: PROS. ATTORNEY			165,951.00	0.00	9,706.81	9,706.81	156,244.19	5		
0417	PUBLIC DEFENDER									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		56,408.00	0.00	4,339.06	4,339.06	52,068.94	7		
P-011521-433	PAYROLL INTERFACE	011521			2,169.53	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			2,169.53	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		10,868.00	0.00	0.00	0.00	10,868.00	0		
1006	SOCIAL SECURITY		5,147.00	0.00	325.18	325.18	4,821.82	6		
P-011521-433	PAYROLL INTERFACE	011521			162.59	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			162.59	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		8,642.00	0.00	664.74	664.74	7,977.26	7		
P-011521-433	PAYROLL INTERFACE	011521			332.37	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			332.37	CODE-B,PER#-2,FUND-1000				D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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										
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES										
1009	INSURANCE		10,635.00	0.00	886.16	886.16	9,748.84	8			
P-012921-450	PAYROLL INTERFACE	012921			886.16	CODE-B,PER#-2,FUND-1000					D
TOTAL:	PERSONAL SERVICES		91,700.00	0.00	6,215.14	6,215.14	85,484.86	6			
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	54.37	54.37	1,845.63	2			
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138194			54.37	BAGS,TOWELS			012021	P -	A
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0			
TOTAL:	SUPPLIES		2,470.00	0.00	54.37	54.37	2,415.63	2			
	OTHER SERVICES & CHARGES										
3002	CLIENT/TRIAL EXPENSES		650.00	0.00	0.00	0.00	650.00	0			
3009	PROFESSIONAL SERVICES		18,000.00	0.00	0.00	0.00	18,000.00	0			
3020	TELEPHONE		3,600.00	0.00	600.00	600.00	3,000.00	16			
D-010821-426	7780 PROFESSIONAL COMMUNICATI	061791 1551-122620			48.83	*20*ANSWER SERVICE-DEC			122620	P -	A
J-010821-426	7780 PROFESSIONAL COMMUNICATI	061791 1551-122620			48.83	*20*ANSWER SERVICE-DEC			122620	P -	A
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061888 INV3543			600.00	2021 JUSTICE BRIDGE FEE			010121	P -	A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	0			
3023	INTERNET		2,400.00	0.00	0.00	0.00	2,400.00	0			
D-010821-426	0753 AT&T	061753 12192020			227.79	*20*ACCT 133608380			121920	P -	A
J-010821-426	0753 AT&T	061753 12192020			227.79	*20*ACCT 133608380			121920	P -	A
3030	TRAVEL		1,840.00	0.00	0.00	0.00	1,840.00	0			
3045	LIBRARY EXPENSES		0.00	0.00	0.00	0.00	0.00	0			
3054	INSURANCE & TAXES		500.00	0.00	0.00	0.00	500.00	0			
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	0.00	0.00	3,700.00	0			
D-011521-430	3373 ENTERGY	061851 35006560538			115.37	*20* 113713119 PUB DEF			010721	P -	A
J-011521-430	3373 ENTERGY	061851 35006560538			115.37	*20* 113713119 PUB DEF			010721	P -	A
D-012221-441	8377 BLACK HILLS ENERGY	061942 01062021			150.20	*20*ACCT 0575 0589 29			010621	P -	A
J-012221-441	8377 BLACK HILLS ENERGY	061942 01062021			150.20	*20*ACCT 0575 0589 29			010621	P -	A
D-012921-447	1420 BLYTHEVILLE WATERWORKS	062010 01152020			78.25	*20*ACCT 0677-PUB DEFEND			011520	P -	A
J-012921-447	1420 BLYTHEVILLE WATERWORKS	062010 01152020			78.25	*20*ACCT 0677-PUB DEFEND			011520	P -	A
3070	RENT		3,600.00	0.00	300.00	300.00	3,300.00	8			
D-012921-448	4960 IACAMPO PROPERTIES LLC	061989 01272021			300.00	PUB DEF RENT			012721	P M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES							
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	265.34	265.34	734.66	26 --	
D-011521-431	9496 YP	061903 01032021		25.34	ACCT 800587375	010321	P -	A
D-012221-443	0865 BAR OF ARKANSAS	061917 010121		200.00	2021 ATTORNEY FEES	010121	P -	A
D-012921-448	5420 KNIGHT AND WALKER	061991 01012021		40.00	2021 BAR DUES	010121	P N	A
3100	OTHER MISCELLANEOUS	1,400.00	0.00	0.00	0.00	1,400.00	0	
D-011521-430	5696 LEXISNEXIS MATTHEW BENDE	061860 23035633		231.62	*20*AR CODE ANNO 20 RV6C 122120	122120	P -	A
J-011521-430	5696 LEXISNEXIS MATTHEW BENDE	061860 23035633		231.62-	*20*AR CODE ANNO 20 RV6C 122120	122120	P -	A
D-012221-441	1320 BLYTHEVILLE LIONS CLUB	061943 4294		25.00	*20*J BRADLEY-FLAGS 2021 122120	122120	P N	A
J-012221-441	1320 BLYTHEVILLE LIONS CLUB	061943 4294		25.00-	*20*J BRADLEY-FLAGS 2021 122120	122120	P N	A
3179	COPIER MAINT & SUPPLIES	1,800.00	0.00	121.80	121.80	1,678.20	6	
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138257		121.80	MTHLY COPY COUNTS	012221	P -	A
TOTAL: OTHER SERVICES & CHARGES		38,890.00	0.00	1,287.14	1,287.14	37,602.86	3	
TOTAL: PUBLIC DEFENDER		133,060.00	0.00	7,556.65	7,556.65	125,503.35	5	
0419	CORONER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	23,883.00	0.00	1,837.16	1,837.16	22,045.84	7	
P-011521-433	PAYROLL INTERFACE	011521		918.58	CODE-B,PER#-1,FUND-1000			A
P-012921-450	PAYROLL INTERFACE	012921		918.58	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	1,827.00	0.00	140.54	140.54	1,686.46	7	
P-011521-433	PAYROLL INTERFACE	011521		70.27	CODE-B,PER#-1,FUND-1000			A
P-012921-450	PAYROLL INTERFACE	012921		70.27	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	5,160.00	0.00	430.00	430.00	4,730.00	8	
D-012921-448	2497 CONSOLIDATED ADMIN SERVI	061979 02012021		400.00	HRA-FEB-M GODSEY	020121	P -	A
P-012921-450	PAYROLL INTERFACE	012921		30.00	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		30,870.00	0.00	2,407.70	2,407.70	28,462.30	7	
SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	500.00	0.00	0.00	0.00	500.00	0	
TOTAL: SUPPLIES		500.00	0.00	0.00	0.00	500.00	0	
OTHER SERVICES & CHARGES								

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0419	LAW ENFORCEMENT CORONER OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		4,300.00	0.00	0.00	0.00	4,300.00	0		
D-010821-426	2855 DELANCEY/GREG	061768 12312020			420.00	*20*12 CASES @ \$35	123120	P N		A
D-010821-426	9191 WHEELER/MARK	061804 12312020			490.00	*20*14 CASES @ \$35	123120	P N		A
D-010821-426	9021 VAUGHN/DANIEL	061800 12312020			70.00	*20*2 CASES @ \$35	123120	P N		A
D-010821-426	0990 BEECY/BERNARD	061754 12312020			105.00	*20*3 CASES @ \$35	123120	P N		A
D-010821-426	8243 SEATON/ERNEST DEWAYNE	061794 12312020			175.00	*20*5 CASES @ \$35	123120	P N		A
D-010821-426	8246 SEATON/TRESIA	061795 12312020			595.00	*20*17 CASES @ \$35	123120	P N		A
D-010821-426	8042 ROBERTSON/SUSAN C	061793 12312020			35.00	*20*1 CASE @ \$35	123120	P N		A
J-010821-426	2855 DELANCEY/GREG	061768 12312020			420.00-	*20*12 CASES @ \$35	123120	P N		A
J-010821-426	9191 WHEELER/MARK	061804 12312020			490.00-	*20*14 CASES @ \$35	123120	P N		A
J-010821-426	9021 VAUGHN/DANIEL	061800 12312020			70.00-	*20*2 CASES @ \$35	123120	P N		A
J-010821-426	0990 BEECY/BERNARD	061754 12312020			105.00-	*20*3 CASES @ \$35	123120	P N		A
J-010821-426	8243 SEATON/ERNEST DEWAYNE	061794 12312020			175.00-	*20*5 CASES @ \$35	123120	P N		A
J-010821-426	8246 SEATON/TRESIA	061795 12312020			595.00-	*20*17 CASES @ \$35	123120	P N		A
J-010821-426	8042 ROBERTSON/SUSAN C	061793 12312020			35.00-	*20*1 CASE @ \$35	123120	P N		A
3020	TELEPHONE		335.00	0.00	0.00	0.00	335.00	0		
D-011521-430	9030 VERIZON WIRELESS	061886 9870287927			29.14	*20*ACCT 523100208-00001	010121	P -		A
J-011521-430	9030 VERIZON WIRELESS	061886 9870287927			29.14-	*20*ACCT 523100208-00001	010121	P -		A
3030	TRAVEL		275.00	0.00	0.00	0.00	275.00	0		
D-010821-426	4060 GODSEY/MIKE	061775 10312020			107.10	*20*255 MILES@42-OCT	103120	P -		A
D-010821-426	4060 GODSEY/MIKE	061775 11302020			27.30	*20*65 MILES@42-NOV	113020	P -		A
D-010821-426	4060 GODSEY/MIKE	061775 12312020			39.90	*20*95 MILES@42-DEC	123120	P -		A
J-010821-426	4060 GODSEY/MIKE	061775 10312020			107.10-	*20*255 MILES@42-OCT	103120	P -		A
J-010821-426	4060 GODSEY/MIKE	061775 11302020			27.30-	*20*65 MILES@42-NOV	113020	P -		A
J-010821-426	4060 GODSEY/MIKE	061775 12312020			39.90-	*20*95 MILES@42-DEC	123120	P -		A
3053	FLEET INSURANCE		415.00	0.00	128.50	128.50	286.50	30 ---		
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889 01082021			128.50	FLEET 25%-JAN	010821	P -		A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	41.00	41.00	959.00	4		
D-010821-427	6657 MSCO TREASURER	061825 61235			41.00	SALES TAX/VISION MEDICAL	121020	P -		A
TOTAL: OTHER SERVICES & CHARGES			6,325.00	0.00	169.50	169.50	6,155.50	2		
CAPITAL OUTLAY										
4005	VEHICLES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CORONER			37,695.00	0.00	2,577.20	2,577.20	35,117.80	6		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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									
TOTAL:	LAW ENFORCEMENT		4,439,300.00	0.00	290,267.48	290,267.48	4,149,032.52	6		
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		16,052.00	0.00	2,469.46	2,469.46	13,582.54	15	-	
P-011521-433	PAYROLL INTERFACE	011521			1,234.73	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			1,234.73	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME/COMPTIME PAY		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		1,228.00	0.00	189.14	189.14	1,038.86	15	-	
P-011521-433	PAYROLL INTERFACE	011521			94.45	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			94.69	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		2,460.00	0.00	378.32	378.32	2,081.68	15	-	
P-011521-433	PAYROLL INTERFACE	011521			189.16	CODE-B,PER#-1,FUND-1000				A
P-012921-450	PAYROLL INTERFACE	012921			189.16	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		5,285.00	0.00	880.76	880.76	4,404.24	16	-	
P-012921-450	PAYROLL INTERFACE	012921			880.76	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		25,025.00	0.00	3,917.68	3,917.68	21,107.32	15	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
2002	SMALL EQUIPMENT		3,500.00	0.00	0.00	0.00	3,500.00	0		
D-012921-447	4250 H & H BUSINESS MACHINES,	062013 138091			825.00	*20*2 SAMSUNG MONITORS	122820	P	-	A
J-012921-447	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	0.00	0.00	1,500.00	0		
D-012921-447	9160 WEX BANK	062026 01152021			89.52	*20*0496-00-207478-9	011521	P	-	A
J-012921-447	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	0.00	200.00	0		
2023	REPAIR/PARTS-AUTOS		400.00	0.00	0.00	0.00	400.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		700.00	0.00	0.00	0.00	700.00	0		
TOTAL:	SUPPLIES		6,600.00	0.00	0.00	0.00	6,600.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,500.00	0.00	416.70	416.70	4,083.30	9		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			15.87	015-1405822-001	010121	P	-	A
D-012221-441	3653 A T & T MOBILITY	061937 12192020			51.29	*20*287297649160 WAYNE	121120	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
1000	COUNTY GENERAL FUND										
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT OTHER SERVICES & CHARGES										
3020	TELEPHONE										
J-012221-441	3653 A T & T MOBILITY	061937	12192020		51.29-	*20*287297649160	WAYNE	121120	P	-	A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341561		298.17	ACCT 00243230-2		011021	P	-	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341561		298.17-	ACCT 00243230-2		011021	P	-	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341561		298.17	ACCT 00243230-2		011021	P	-	A
D-012921-448	3653 A T & T MOBILITY	061970	1192021		102.66	ACCT 287297649160	WAYNE	011121	P	-	A
3021	POSTAGE		0.00	0.00	0.00	0.00		0.00	0		
3024	COMMUNICATIONS/RADIO		6,000.00	0.00	0.00	0.00		6,000.00	0		
D-010821-426	6933 MOTOROLA SOLUTIONS, INC	061785	16131503		5,849.59	*20*PORTABLE RADIO		120820	P	-	A
J-010821-426	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	86.75	86.75		1,113.25	7		
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021		86.75	FLEET 25%-JAN		010821	P	-	A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00		0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		600.00	0.00	0.00	0.00		600.00	0		
3100	OTHER MISCELLANEOUS		150.00	0.00	0.00	0.00		150.00	0		
3102	SERVICE CONTRACTS		325.00	0.00	0.00	0.00		325.00	0		
TOTAL:	OTHER SERVICES & CHARGES		13,015.00	0.00	503.45	503.45		12,511.55	3		
TOTAL:	OFFICE OF EMERGENCY MNGMNT		44,640.00	0.00	4,421.13	4,421.13		40,218.87	9		
0800	VETERANS OFFICE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		29,785.00	0.00	2,291.16	2,291.16		27,493.84	7		
P-011521-433	PAYROLL INTERFACE	011521			1,145.58	CODE-B,PER#-1,FUND-1000					A
P-012921-450	PAYROLL INTERFACE	012921			1,145.58	CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY		2,279.00	0.00	175.28	175.28		2,103.72	7		
P-011521-433	PAYROLL INTERFACE	011521			87.64	CODE-B,PER#-1,FUND-1000					A
P-012921-450	PAYROLL INTERFACE	012921			87.64	CODE-B,PER#-2,FUND-1000					D
1007	RETIREMENT		4,563.00	0.00	351.00	351.00		4,212.00	7		
P-011521-433	PAYROLL INTERFACE	011521			175.50	CODE-B,PER#-1,FUND-1000					A
P-012921-450	PAYROLL INTERFACE	012921			175.50	CODE-B,PER#-2,FUND-1000					D
1009	INSURANCE		4,814.00	0.00	419.10	419.10		4,394.90	8		
D-012921-448	2497 CONSOLIDATED ADMIN SERVI	061979	02012021		389.10	HRA-FEB-J DIXON		020121	P	-	A
P-012921-450	PAYROLL INTERFACE	012921			30.00	CODE-B,PER#-2,FUND-1000					D
TOTAL:	PERSONAL SERVICES		41,441.00	0.00	3,236.54	3,236.54		38,204.46	7		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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									
0800	PUBLIC SAFETY VETERANS OFFICE SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		200.00	0.00	0.00	0.00	200.00	0		
2002	SMALL EQUIPMENT (DONATIONS)		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		200.00	0.00	0.00	0.00	200.00	0		
TOTAL:	SUPPLIES		400.00	0.00	0.00	0.00	400.00	0		
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,525.00	0.00	94.41	94.41	1,430.59	6		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			15.87	015-1405822-001		010121	P -	A
D-011521-430	9030 VERIZON WIRELESS	061886 9870287927			25.10	*20*ACCT 523100208-00001		010121	P -	A
J-011521-430	9030 VERIZON WIRELESS	061886 9870287927			25.10	*20*ACCT 523100208-00001		010121	P -	A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341563			78.54	ACCT 00242974-9		011021	P -	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341563			78.54	ACCT 00242974-9		011021	P -	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341563			78.54	ACCT 00242974-9		011021	P -	A
3021	POSTAGE		55.00	0.00	0.00	0.00	55.00	0		
3030	TRAVEL		2,500.00	0.00	0.00	0.00	2,500.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES		4,430.00	0.00	94.41	94.41	4,335.59	2		
TOTAL:	VETERANS OFFICE		46,271.00	0.00	3,330.95	3,330.95	42,940.05	7		
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	0.00	0.00	120,000.00	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		8,550.00	0.00	712.50	712.50	7,837.50	8		
D-010821-427	6570 MISS. CO. CONSERVATION D	061824 01012021			712.50	COOP EXTENSION RENT-JAN		010121	P -	A
3102	SERVICE CONTRACTS		530.00	0.00	0.00	0.00	530.00	0		
TOTAL:	OTHER SERVICES & CHARGES		129,180.00	0.00	712.50	712.50	128,467.50	0		
TOTAL:	COOPERATIVE EXTENSION		129,480.00	0.00	712.50	712.50	128,767.50	0		
TOTAL:	PUBLIC SAFETY		220,391.00	0.00	8,464.58	8,464.58	211,926.42	3		

TRANSFER OUT

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		313,802.00	0.00	26,150.17	26,150.17	287,651.83	8		
T-013121-465	JAN 2021 TRANSFERS	011421			26,150.17	TRN TO COVER EXP				D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		2,023,635.00	0.00	37,294.46	37,294.46	1,986,340.54	1		
T-013121-465	JAN 2021 TRANSFERS	011921			37,294.46	TRN TO COVER EXP				D
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
9999	PURCHASE CGEN CD'S		0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	9999	-----	!!!!
T-013121-465	JAN 2021 TRANSFERS	011421			1,000,000.00	TRN TO PURCH CD				D
T-013121-465	JAN 2021 TRANSFERS	011421			1,000,000.00	TRN TO PURCH CD				D
TOTAL: TRANSFER TO OTHER FUNDS			2,337,437.00	0.00	2,063,444.63	2,063,444.63	273,992.37	88	-----	
TOTAL: TRANSFER OUT			2,337,437.00	0.00	2,063,444.63	2,063,444.63	273,992.37	88	-----	
TOTAL: COUNTY GENERAL FUND			10,679,191.00	0.00	2,619,326.84	2,619,326.84	8,059,864.16	24	--	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		1,000.00	0.00	0.00	0.00	1,000.00	0		
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	1,024.21	1,024.21	24.21-	102	-----	
D-013121-453	7150 NGLIC	062040 01312021			36.06					A
D-013121-453	7815 QUAL CHOICE	062041 01312021			839.55					A
D-013121-453	2945 DELTA DENTAL OF ARKANSAS	062036 01312021			148.60					A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	271.37	271.37	4,728.63	5		
D-013121-453	7150 NGLIC	062040 01312021			18.92					A
D-013121-453	2945 DELTA DENTAL OF ARKANSAS	062036 01312021			95.70					A
D-013121-453	9442 STANDARD INSURANCE COMPA	062042 01312021			156.75					A
TOTAL:	PERSONAL SERVICES		6,000.00	0.00	1,295.58	1,295.58	4,704.42	21	--	
	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		7,100.00	0.00	1,295.58	1,295.58	5,804.42	18	-	
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		7,100.00	0.00	1,295.58	1,295.58	5,804.42	18	-	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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	0.00	0.00	24,000.00	0		
D-012921-447	9070 WALMART COMMUNITY-RFCSSL	062023 PH011TR6WD			328.90	*20*6097 6520 0099 6057	121720	P -		A
D-012921-447	0815 BAG-A-NUT LLC	062008 29430-GSAC			516.00	*20*BRASS COLLECTOR	122820	P -		A
J-012921-447	9070 WALMART COMMUNITY-RFCSSL	062023 PH011TR6WD			328.90-	*20*6097 6520 0099 6057	121720	P -		A
J-012921-447	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		200.00	0.00	0.00	0.00	200.00	0		
TOTAL:	SUPPLIES		24,200.00	0.00	0.00	0.00	24,200.00	0		
	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		24,200.00	0.00	0.00	0.00	24,200.00	0		
TOTAL:	INMATE INCENTIVE PROGRAM		24,200.00	0.00	0.00	0.00	24,200.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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		0.00	0.00	0.00	0.00	0.00	0		
9001	TRANSFER TO CGEN		0.00	0.00	4,348.18	4,348.18	4,348.18-9999			!!!!
T-013121-465	JAN 2021 TRANSFERS	011221			4,348.18	ELECT REIMB				D
	TOTAL: CAPITAL OUTLAYS		0.00	0.00	4,348.18	4,348.18	4,348.18-9999			!!!!
	TOTAL: TRANSFER TO OTHER FUNDS		0.00	0.00	4,348.18	4,348.18	4,348.18-9999			!!!!
	TOTAL: CORONA VIRUS RELIEF FUND		0.00	0.00	4,348.18	4,348.18	4,348.18-9999			!!!!

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	985,767.00	0.00	67,822.76	67,822.76	917,944.24	6		
P-011521-433	PAYROLL INTERFACE	011521		33,718.88	CODE-B,PER#-1,FUND-2000				A
P-012921-450	PAYROLL INTERFACE	012921		34,103.88	CODE-B,PER#-2,FUND-2000				D
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	0.00	6,000.00	0		
1006	SOCIAL SECURITY	77,098.00	0.00	5,044.07	5,044.07	72,053.93	6		
P-011521-433	PAYROLL INTERFACE	011521		2,507.43	CODE-B,PER#-1,FUND-2000				A
P-012921-450	PAYROLL INTERFACE	012921		2,536.64	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT	155,292.00	0.00	10,390.36	10,390.36	144,901.64	6		
P-011521-433	PAYROLL INTERFACE	011521		5,165.69	CODE-B,PER#-1,FUND-2000				A
P-012921-450	PAYROLL INTERFACE	012921		5,224.67	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE	252,512.00	0.00	19,160.22	19,160.22	233,351.78	7		
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021		148.50	HRA-FEB-R CHARLES	020121 P -			A
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021		314.80	HRA-FEB-D GANN	020121 P -			A
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021		299.22	HRA-FEB-L HISER	020121 P -			A
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021		289.95	HRA-FEB-G MCKINNEY	020121 P -			A
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021		148.50	HRA-FEB-J TEAGUE	020121 P -			A
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021		148.50	HRA-FEB-M TUCKER	020121 P -			A
P-012921-450	PAYROLL INTERFACE	012921		17,810.75	CODE-B,PER#-2,FUND-2000				D
1010	WORKERS COMPENSATION	35,500.00	0.00	9,922.63	9,922.63	25,577.37	27	--	
D-010821-427 0732	AAC/WCT	061806 01012021		9,922.63	25% OF WC PREMIUM	010121 P -			A
1011	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00	0		
1015	CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0		
TOTAL:	PERSONAL SERVICES	1,513,269.00	0.00	112,340.04	112,340.04	1,400,928.96	7		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0		
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0		
2003	JANITORIAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0		
2006	CLOTHING/UNIFORMS	28,000.00	0.00	0.00	0.00	28,000.00	0		
D-010821-426 2345	CINTAS CORPORATION NO. 2	061763 4068917522		513.55	*20*UNIFORMS-16263721	120220 P -			A
D-010821-426 2345	CINTAS CORPORATION NO. 2	061763 4069585045		513.55	*20*UNIFORMS-16263721	120920 P -			A
D-010821-426 2345	CINTAS CORPORATION NO. 2	061763 4070247571		513.55	*20*UNIFORMS-16263721	121620 P -			A
D-010821-426 2345	CINTAS CORPORATION NO. 2	061763 4070830653		522.28	*20*UNIFORMS-16263721	122220 P -			A
D-010821-426 2345	CINTAS CORPORATION NO. 2	061763 4071467134		519.14	*20*UNIFORMS-16263721	122920 P -			A
J-010821-426 2345	CINTAS CORPORATION NO. 2	061763 4068917522		513.55-	*20*UNIFORMS-16263721	120220 P -			A
J-010821-426 2345	CINTAS CORPORATION NO. 2	061763 4069585045		513.55-	*20*UNIFORMS-16263721	120920 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											
2006	CLOTHING/UNIFORMS											
J-010821-426	2345 CINTAS CORPORATION NO.	2	061763 4070247571			513.55-	*20*UNIFORMS-16263721	121620	P	-		A
J-010821-426	2345 CINTAS CORPORATION NO.	2	061763 4070830653			522.28-	*20*UNIFORMS-16263721	122220	P	-		A
J-010821-426	2345 CINTAS CORPORATION NO.	2	061763 4071467134			519.14-	*20*UNIFORMS-16263721	122920	P	-		A
2007	FUEL/OIL/LUBRICANTS			85,000.00	0.00	0.00	0.00	85,000.00	0			
D-012921-447	9160 WEX BANK		062026 01152021			17,997.45	*20*0496-00-207478-9	011521	P	-		A
J-012921-447	9160 WEX BANK		062026 01152021			17,997.45-	*20*0496-00-207478-9	011521	P	-		A
2008	TIRES/TUBES			40,000.00	0.00	0.00	0.00	40,000.00	0			
D-010821-426	1083 BEST ONE TIRE OF JACKSON		061756 9500004776			304.98	*20*2 KENDA TIRES	122120	P	-		A
D-010821-426	1083 BEST ONE TIRE OF JACKSON		061756 9500004797			382.28	*20*SVC CALL/VOLVO LOAD	122320	P	-		A
J-010821-426	1083 BEST ONE TIRE OF JACKSON		061756 9500004776			304.98-	*20*2 KENDA TIRES	122120	P	-		A
J-010821-426	1083 BEST ONE TIRE OF JACKSON		061756 9500004797			382.28-	*20*SVC CALL/VOLVO LOAD	122320	P	-		A
D-011521-430	1083 BEST ONE TIRE OF JACKSON		061837 9500004913			875.16	*20*4 KENDA KLEVER TIRES	123120	P	-		A
D-011521-430	7835 RABEN TIRE CO., INC.		061872 307-1000175			17.64	*20*HI PRESSURE VLV STEM	122220	P	-		A
J-011521-430	1083 BEST ONE TIRE OF JACKSON		061837 9500004913			875.16-	*20*4 KENDA KLEVER TIRES	123120	P	-		A
J-011521-430	7835 RABEN TIRE CO., INC.		061872 307-1000175			17.64-	*20*HI PRESSURE VLV STEM	122220	P	-		A
D-012921-447	2742 DADDY RABBIT'S TRANSPORT		062011 96835			763.00	*20*7 USED 11R 24.5	120120	P	-		A
J-012921-447	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	0.00	80.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS			25,000.00	0.00	85.94	85.94	24,914.06	0			
D-010821-426	1690 BUGMOBILE OF ARKANSAS, I		061758 10894944			41.80	*20*MTHLY SVC-ACCT 8546	121820	P	-		A
J-010821-426	1690 BUGMOBILE OF ARKANSAS, I		061758 10894944			41.80-	*20*MTHLY SVC-ACCT 8546	121820	P	-		A
D-010821-427	7099 N. E. T. SYSTEMS, INC.		061826 157869			44.14	SECURITY LEASE M6361	010121	P	-		A
D-011521-430	8920 TRACTOR SUPPLY CREDIT PL		061882 200217928			38.66	*20*SPRAYER 3GAL PUMP	121120	P	-		A
D-011521-430	9003 UNITED RENTALS(NORTH AME		061885 187578363-001			878.23	*20*SCISSOR LIFT 19'	111320	P	-		A
D-011521-430	9003 UNITED RENTALS(NORTH AME		061885 187578363-002			322.08-	*20*CR ON SCISSOR LIFT	010721	P	-		A
J-011521-430	8920 TRACTOR SUPPLY CREDIT PL		061882 200217928			38.66-	*20*SPRAYER 3GAL PUMP	121120	P	-		A
J-011521-430	9003 UNITED RENTALS(NORTH AME		061885 187578363-001			878.23-	*20*SCISSOR LIFT 19'	111320	P	-		A
J-011521-430	9003 UNITED RENTALS(NORTH AME		061885 187578363-002			322.08	*20*CR ON SCISSOR LIFT	010721	P	-		A
D-012921-448	1690 BUGMOBILE OF ARKANSAS, I		061976 10895480			41.80	MTHLY PEST-ACCT 8546	012021	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	0.00	200,000.00	0			
2026	CULVERTS AND PIPE			100,000.00	0.00	0.00	0.00	100,000.00	0			
D-010821-426	4310 HARDY SALES & SERVICES,		061778 114582			13.26	*20*BUNDLE LONG FLAGS	120820	P	-		A
J-010821-426	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	10,374.24	10,374.24	239,625.76	4			
D-012221-441	7545 PHOENIX SERVICES LLC		061959 136891			980.70	*20*221.78 TN YEAREND SP	123020	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2027	GRAVEL, DIRT, SLAG AND SAND									
J-012221-441	7545 PHOENIX SERVICES LLC	061959	136891		980.70-	*20*221.78 TN YEAREND SP	123020	P N		A
D-012221-443	7545 PHOENIX SERVICES LLC	061931	137334		10,374.24	1661.67 TON SLAG	011121	P N		A
D-012921-447	7545 PHOENIX SERVICES LLC	062019	135778		3,446.75	*20*552.08 TONS SLAG	112320	P N		A
D-012921-447	7545 PHOENIX SERVICES LLC	062019	136741		6,630.62	*20*1500.14 TONS YEAREND	122320	P N		A
D-012921-447	7545 PHOENIX SERVICES LLC	062019	136760		2,500.24	*20*565.66 TONS YEAREND	122820	P N		A
D-012921-447	7545 PHOENIX SERVICES LLC	062019	137582		7,771.42	*20*1758.23 TONS YEAREND	121420	P N		A
J-012921-447	7545 PHOENIX SERVICES LLC	062019	135778		3,446.75-	*20*552.08 TONS SLAG	112320	P N		A
J-012921-447	7545 PHOENIX SERVICES LLC	062019	136741		6,630.62-	*20*1500.14 TONS YEAREND	122320	P N		A
J-012921-447	7545 PHOENIX SERVICES LLC	062019	136760		2,500.24-	*20*565.66 TONS YEAREND	122820	P N		A
J-012921-447	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	0.00	0.00	2,500.00	0		
2031	BRIDGES AND STEEL		100,000.00	0.00	0.00	0.00	100,000.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		100,000.00	0.00	599.27	599.27	99,400.73	0		
D-010821-426	5933 MHC KENWORTH-JONESBORO	061783	47179		32.60	*20*BRAKE CLUTCH	120120	P -		A
D-010821-426	5933 MHC KENWORTH-JONESBORO	061783	47296		212.18	*20*SHOCK ABS	120820	P -		A
D-010821-426	5933 MHC KENWORTH-JONESBORO	061783	47305		198.42	*20*SPRING ASSY	120820	P -		A
D-010821-426	1700 BULLARD'S MOTOR SUPPLY I	061759	108596		13.20	*20*AIR BRAKE TUBING	121620	P -		A
D-010821-426	1700 BULLARD'S MOTOR SUPPLY I	061759	108564		18.18	*20*BRAKE CLEANER	121520	P -		A
D-010821-426	1700 BULLARD'S MOTOR SUPPLY I	061759	108780		21.76	*20*WIRE	122820	P -		A
D-010821-426	8934 TRI-STATE TRUCK CENTER I	061798	07P14940		667.72	*20*FILTER KIT,FUEL FILT	120120	P -		A
D-010821-426	8934 TRI-STATE TRUCK CENTER I	061798	07P14952		160.13	*20*VALVE	120120	P -		A
D-010821-426	8934 TRI-STATE TRUCK CENTER I	061798	07P15424		214.66	*20*WHEEL NUT,STUD	123020	P -		A
D-010821-426	3540 FASTENAL COMPANY	061770	AROSC95373		46.20	*20*TRIM PANEL	122220	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77437		46.60	*20*LOCKNUT WRENCH	113020	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77780		449.15	*20*HD ALTERNATOR	120920	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77781		95.01	*20*CERAMIC PADS	120920	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77832		54.56	*20*SERPENTINE BELT	121020	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77987		3.35	*20*TRANS FUNNEL	121520	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77997		93.46	*20*UNION CONN,ETC	121520	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-78063		191.26	*20*AB HOSE,ETC	121720	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-78129		50.12	*20*UNION CONN,ETC	121820	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-777804		66.30-	*20*CR HD ALTERNATOR	120920	P -		A
D-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77701		60.31	*20*HUSK EYEBOLT	120820	P -		A
D-010821-426	8020 RIGGS CAT	061792	05PS0178680		189.68	*20*HOSE ASSY	120220	P -		A
D-010821-426	8020 RIGGS CAT	061792	05PS0178716		76.01	*20*FILTER-LUBE,ELEMENT	120320	P -		A
D-010821-426	8020 RIGGS CAT	061792	05PS0178955		467.16	*20*ELEMENTS	121120	P -		A
D-010821-426	8020 RIGGS CAT	061792	05PS0179042		79.85	*20*AIR FILTERS	121520	P -		A
D-010821-426	8020 RIGGS CAT	061792	05PS0179043		408.96	*20*ELEMENTS,FILTERS	121520	P -		A
D-010821-426	8020 RIGGS CAT	061792	05PS0179044		55.04	*20*LAMP GP-FLOO	121520	P -		A
D-010821-426	8020 RIGGS CAT	061792	05PS0179098		333.20	*20*FILTERS,ELEMENTS	121720	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											
J-010821-426	5933 MHC KENWORTH-JONESBORO	061783	47179			32.60-	*20*BRAKE CLUTCH	120120	P -			A
J-010821-426	5933 MHC KENWORTH-JONESBORO	061783	47296			212.18-	*20*SHOCK ABS	120820	P -			A
J-010821-426	5933 MHC KENWORTH-JONESBORO	061783	47305			198.42-	*20*SPRING ASSY	120820	P -			A
J-010821-426	1700 BULLARD'S MOTOR SUPPLY	I 061759	108596			13.20-	*20*AIR BRAKE TUBING	121620	P -			A
J-010821-426	1700 BULLARD'S MOTOR SUPPLY	I 061759	108564			18.18-	*20*BRAKE CLEANER	121520	P -			A
J-010821-426	1700 BULLARD'S MOTOR SUPPLY	I 061759	108780			21.76-	*20*WIRE	122820	P -			A
J-010821-426	8934 TRI-STATE TRUCK CENTER	I 061798	07P14940			667.72-	*20*FILTER KIT,FUEL FILT	120120	P -			A
J-010821-426	8934 TRI-STATE TRUCK CENTER	I 061798	07P14952			160.13-	*20*VALVE	120120	P -			A
J-010821-426	8934 TRI-STATE TRUCK CENTER	I 061798	07P15424			214.66-	*20*WHEEL NUT,STUD	123020	P -			A
J-010821-426	3540 FASTENAL COMPANY	061770	AROSC95373			46.20-	*20*TRIM PANEL	122220	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77437			46.60-	*20*LOCKNUT WRENCH	113020	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77780			449.15-	*20*HD ALTERNATOR	120920	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77781			95.01-	*20*CERAMIC PADS	120920	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77832			54.56-	*20*SERPENTINE BELT	121020	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77987			3.35-	*20*TRANS FUNNEL	121520	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77997			93.46-	*20*UNION CONN,ETC	121520	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-78063			191.26-	*20*AB HOSE,ETC	121720	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-78129			50.12-	*20*UNION CONN,ETC	121820	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-777804			66.30	*20*CR HD ALTERNATOR	120920	P -			A
J-010821-426	2939 DELTA AUTO PARTS INC.	061769	395-77701			60.31-	*20*HUSK EYEBOLT	120820	P -			A
J-010821-426	8020 RIGGS CAT	061792	05PS0178680			189.68-	*20*HOSE ASSY	120220	P -			A
J-010821-426	8020 RIGGS CAT	061792	05PS0178716			76.01-	*20*FILTER-LUBE,ELEMENT	120320	P -			A
J-010821-426	8020 RIGGS CAT	061792	05PS0178955			467.16-	*20*ELEMENTS	121120	P -			A
J-010821-426	8020 RIGGS CAT	061792	05PS0179042			79.85-	*20*AIR FILTERS	121520	P -			A
J-010821-426	8020 RIGGS CAT	061792	05PS0179043			408.96-	*20*ELEMENTS,FILTERS	121520	P -			A
J-010821-426	8020 RIGGS CAT	061792	05PS0179044			55.04-	*20*LAMP GP-FLOO	121520	P -			A
J-010821-426	8020 RIGGS CAT	061792	05PS0179098			333.20-	*20*FILTERS,ELEMENTS	121720	P -			A
D-011521-430	7835 RABEN TIRE CO., INC.	061872	210226472			43.98	*20* 24" STD O'RING	120220	P -			A
D-011521-430	8671 TAG TRUCK CENTER	061881	X650347771:01			32.85	*20*SIDE MARKER LAMP	123020	P N			A
D-011521-430	8671 TAG TRUCK CENTER	061881	X650347786:01			53.43	*20*VALVE PRES PROTECT	123020	P N			A
D-011521-430	8671 TAG TRUCK CENTER	061881	X650346804:01			502.65	*20*ABS/ATC VALVE REPLAC	121520	P N			A
D-011521-430	8671 TAG TRUCK CENTER	061881	X650347145:01			167.37	*20*SENSOR-AIR PRESS ABS	122120	P N			A
D-011521-430	8671 TAG TRUCK CENTER	061881	X650347025:01			69.75	*20*GASKET,INJ SEAL	121720	P N			A
D-011521-430	8671 TAG TRUCK CENTER	061881	X650346668:01			394.67	*20*OIL SEP,SEAL	121420	P N			A
D-011521-430	8671 TAG TRUCK CENTER	061881	X650345575:01			534.06	*20*BELT TENSIONER KIT	120120	P N			A
D-011521-430	8671 TAG TRUCK CENTER	061881	X650347097:01			19.53	*20*SW-PRS STP LT 1/8MPT	123020	P N			A
J-011521-430	7835 RABEN TIRE CO., INC.	061872	210226472			43.98-	*20* 24" STD O'RING	120220	P -			A
J-011521-430	8671 TAG TRUCK CENTER	061881	X650347771:01			32.85-	*20*SIDE MARKER LAMP	123020	P N			A
J-011521-430	8671 TAG TRUCK CENTER	061881	X650347786:01			53.43-	*20*VALVE PRES PROTECT	123020	P N			A
J-011521-430	8671 TAG TRUCK CENTER	061881	X650346804:01			502.65-	*20*ABS/ATC VALVE REPLAC	121520	P N			A
J-011521-430	8671 TAG TRUCK CENTER	061881	X650347145:01			167.37-	*20*SENSOR-AIR PRESS ABS	122120	P N			A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT SUPPLIES							
2032	REPAIR/MAINT MACH/EQUIPMENT							
J-011521-430	8671 TAG TRUCK CENTER	061881	X650347025:01	69.75-	*20*GASKET,INJ SEAL	121720	P N	A
J-011521-430	8671 TAG TRUCK CENTER	061881	X650346668:01	394.67-	*20*OIL SEP,SEAL	121420	P N	A
J-011521-430	8671 TAG TRUCK CENTER	061881	X650345575:01	534.06-	*20*BELT TENSIONER KIT	120120	P N	A
J-011521-430	8671 TAG TRUCK CENTER	061881	X650347097:01	19.53-	*20*SW-PRS STP LT 1/8MPT	123020	P N	A
D-012221-441	0109 AIRGAS USA, LLC	061938	9976578943	58.23	*20*CYL RENTAL-OXY	123120	P -	A
D-012221-441	5858 LOWES	061953	906179-GDYLRO	83.29	*20*ACCT 9800 626316 8	122320	P -	A
J-012221-441	0109 AIRGAS USA, LLC	061938	9976578943	58.23-	*20*CYL RENTAL-OXY	123120	P -	A
J-012221-441	5858 LOWES	061953	906179-GDYLRO	83.29-	*20*ACCT 9800 626316 8	122320	P -	A
D-012221-443	7145 NEXAIR, LCC	061927	08488548	31.08	250AMP ELECTRODE HOLDER	011221	P -	A
D-012221-443	7145 NEXAIR, LCC	061927	08488477	492.00	50' FITTED TWE CABLE	011221	P -	A
D-012221-443	0728 AUTO ZONE # 415720	061914	2396897008	14.61	STOP & TAIL LIGHT	011321	P -	A
D-012221-443	0728 AUTO ZONE # 415720	061914	2396897488	41.03	TRUCK BED COAT,RAIN-X	011521	P -	A
D-012221-443	0728 AUTO ZONE # 415720	061914	0120246339	15.40	ACRYT ENML FLT BLK	011221	P -	A
D-012921-448	3540 FASTENAL COMPANY	061985	AROSC95517	5.15	DRIVE HEX WASHER HEAD	011321	P -	A
2034	GRADER BLADES	30,000.00	0.00	0.00	0.00	30,000.00	0	
D-010821-426	8020 RIGGS CAT	061792	05PS0178681	9,675.66	*20*5/8X8X7 EDGE	120220	P -	A
J-010821-426	8020 RIGGS CAT	061792	05PS0178681	9,675.66-	*20*5/8X8X7 EDGE	120220	P -	A
2036	ROAD MATERIALS RESERVE	250,000.00	0.00	0.00	0.00	250,000.00	0	
TOTAL:	SUPPLIES	1,214,260.00	0.00	11,059.45	11,059.45	1,203,200.55	0	
	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	66.90	66.90	1,333.10	4	
D-011521-430	9030 VERIZON WIRELESS	061886	9870287927	29.14	*20*ACCT 523100208-00001	010121	P -	A
J-011521-430	9030 VERIZON WIRELESS	061886	9870287927	29.14-	*20*ACCT 523100208-00001	010121	P -	A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341624	66.90	ACCT 00218408-3	011021	P -	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341624	66.90-	ACCT 00218408-3	011021	P -	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341624	66.90	ACCT 00218408-3	011021	P -	A
3021	POSTAGE	1,500.00	0.00	200.00	200.00	1,300.00	13 -	
D-010821-427	5941 QUADIENT FINANCE USA, IN	061827	01042020	200.00	ADD POSTAGE/BLY	010420	P -	A
3023	METRO CONNECTION INTERNET	7,700.00	0.00	473.54	473.54	7,226.46	6	
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341521	389.60	ACCT 00208410-6	011021	P -	A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341521	83.94	ACCT 00208410-6	011021	P -	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341521	389.60-	ACCT 00208410-6	011021	P -	A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341521	83.94-	ACCT 00208410-6	011021	P -	A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521	389.60	ACCT 00208410-6	011021	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											
	OTHER SERVICES & CHARGES											
3023	METRO CONNECTION INTERNET											
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341521			83.94	ACCT 00208410-6		011021	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	0.00	0.00	100.00	0			
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	OSCD00054548			73.50	*20*AUCTION NOTICE		103120	P -		A
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	BLCD00085562			86.62	*20*AUCTION NOTICE		113020	P -		A
D-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	BLCD00085403			86.63	*20*AUCTION NOTICE		103120	P -		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	OSCD00054548			73.50-	*20*AUCTION NOTICE		103120	P -		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	BLCD00085562			86.62-	*20*AUCTION NOTICE		113020	P -		A
J-011521-430	2550 CONCORD PUBLISHING HOUSE	061846	BLCD00085403			86.63-	*20*AUCTION NOTICE		103120	P -		A
3050	PUBLIC LIABILITY			9,600.00	0.00	2,163.65	2,163.65	7,436.35	22 --			
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021			2,163.65	GEN LIABILITY 25%-JAN		010821	P -		A
3053	FLEET INSURANCE			30,000.00	0.00	6,060.25	6,060.25	23,939.75	20 --			
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021			6,060.25	FLEET 25%-JAN		010821	P -		A
3055	SMALL PROPERTY INSURANCE			11,000.00	0.00	6,386.34	6,386.34	4,613.66	58 -----			
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021			6,386.34	PROPERTY 100%-JAN		010821	P -		A
3060	UTILITIES			7,200.00	0.00	0.00	0.00	7,200.00	0			
D-010821-426	1720 BURDETTE WATER	061760	12292020			37.53	*20*ACCT 48-ROADS		122920	P -		A
D-010821-426	1720 BURDETTE WATER	061760	12292020			24.79	*20*ACCT 55-ROADS		122920	P -		A
J-010821-426	1720 BURDETTE WATER	061760	12292020			37.53-	*20*ACCT 48-ROADS		122920	P -		A
J-010821-426	1720 BURDETTE WATER	061760	12292020			24.79-	*20*ACCT 55-ROADS		122920	P -		A
D-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			201.31	*20*ACCT 2136600		122820	P -		A
J-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			201.31-	*20*ACCT 2136600		122820	P -		A
D-012221-441	8377 BLACK HILLS ENERGY	061942	01072021			298.02	*20*ACCT 1981 3850 45		010721	P -		A
J-012221-441	8377 BLACK HILLS ENERGY	061942	01072021			298.02-	*20*ACCT 1981 3850 45		010721	P -		A
3065	RELOCATE UTILITIES			60,000.00	0.00	0.00	0.00	60,000.00	0			
3073	EQUIPMENT LEASE			196,867.00	0.00	18,410.45	18,410.45	178,456.55	9			
D-010821-427	2116 CATERPILLAR FINANCIAL SE	061814	30461685			1,900.00	001-0990419-001/JAN		121820	P -		A
D-010821-427	2116 CATERPILLAR FINANCIAL SE	061814	30461685			1,900.00	001-0990419-000/JAN		121820	P -		A
D-012221-443	2116 CATERPILLAR FINANCIAL SE	061919	30526345			1,814.97	001-0954956-001 JAN		010621	P -		A
D-012221-443	2116 CATERPILLAR FINANCIAL SE	061919	30526345			1,814.97	001-0954956-000 JAN		010621	P -		A
D-012221-443	0853 BANCORPSOUTH EQUIPMENT F	061916	689933			7,180.51	002-0070397-007/4 MACKS		010921	P -		A
D-012921-448	2116 CATERPILLAR FINANCIAL SE	061977	30566213			1,900.00	001-0990419-001		011821	P -		A
D-012921-448	2116 CATERPILLAR FINANCIAL SE	061977	30566213			1,900.00	001-0990419-000		011821	P -		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES									
3100	MISCELLANEOUS		5,000.00	0.00	57.46	57.46	4,942.54	1		
D-011521-430	7100 NETWORKFLEET, INC.	061866 2317646			275.23	*20*MISSO16 MTHLY SVC-DE	010121	P -		A
J-011521-430	7100 NETWORKFLEET, INC.	061866 2317646			275.23-	*20*MISSO16 MTHLY SVC-DE	010121	P -		A
D-012221-443	3540 FASTENAL COMPANY	061922 ARBLY145701			57.46	BLUE NITRILE LARGE	010721	P -		A
3102	SERVICE CONTRACTS		479.00	0.00	0.00	0.00	479.00	0		
3177	SIGNS		5,000.00	0.00	0.00	0.00	5,000.00	0		
D-011521-430	8959 TURNER SIGNS	061883 20-11888			3,182.40	*20*GREEN POST,SIGNS	123020	P -		A
J-011521-430	8959 TURNER SIGNS	061883 20-11888			3,182.40-	*20*GREEN POST,SIGNS	123020	P -		A
TOTAL: OTHER SERVICES & CHARGES			363,346.00	0.00	33,818.59	33,818.59	329,527.41	9		
CAPITAL OUTLAYS										
4001	RIGHT-OF-WAY ACQUISITION		25,000.00	0.00	0.00	0.00	25,000.00	0		
4004	EQUIPMENT PURCHASE		100,000.00	0.00	0.00	0.00	100,000.00	0		
D-010821-426	8020 RIGGS CAT	061792 S5889901			1,597.12	*20*CAT C/O BUCKET	122820	P -		A
J-010821-426	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			175,000.00	0.00	0.00	0.00	175,000.00	0		
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		49,231.00	0.00	6,777.62	6,777.62	42,453.38	13 -		
D-010821-427	2116 CATERPILLAR FINANCIAL SE	061814 30461685			2,395.61	001-1027556-000 PRIN/JAN	121820	P -		A
D-012221-443	2116 CATERPILLAR FINANCIAL SE	061919 30538428			1,978.71	001-0921060-000 PRIN FEB	011021	P -		A
D-012921-448	2116 CATERPILLAR FINANCIAL SE	061977 30566213			2,403.30	001-1027556-000 PRIN-FEB	011821	P -		A
5006	LEASE PURCHASE INTEREST		8,244.00	0.00	1,061.54	1,061.54	7,182.46	12 -		
D-010821-427	2116 CATERPILLAR FINANCIAL SE	061814 30461685			419.43	001-1027556-000 INT-JAN	121820	P -		A
D-012221-443	2116 CATERPILLAR FINANCIAL SE	061919 30538428			230.37	001-0921060-000 INT FEB	011021	P -		A
D-012921-448	2116 CATERPILLAR FINANCIAL SE	061977 30566213			411.74	001-1027556-000 INT-FEB	011821	P -		A
9001	TRANSFER TO CGEN		55,100.00	0.00	0.00	0.00	55,100.00	0		
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: DEBT SERVICE			112,575.00	0.00	7,839.16	7,839.16	104,735.84	6		
TOTAL: ROAD DEPARTMENT			3,378,450.00	0.00	165,057.24	165,057.24	3,213,392.76	4		
TOTAL: COUNTY ROAD FUND			3,378,450.00	0.00	165,057.24	165,057.24	3,213,392.76	4		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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.			
2001	COUNTY ROAD CD FUND								
0200	ROAD DEPARTMENT								
9997	TRANSFER TO REG RD FUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ROAD DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY ROAD CD FUND	0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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
2003	ADD'L MOTOR FUEL TAX-ACT 416										
0200	ROAD DEPARTMENT SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		148,176.00	0.00	0.00	0.00	148,176.00	0			
D-011521-430	4740 HOPPER & SONS INC	061855 407835			22.10	*20*PATCH-JUDGE			120120	P -	A
D-011521-430	4740 HOPPER & SONS INC	061855 405968			34.18	*20*FUEL-JUDGE			120820	P -	A
D-011521-430	4740 HOPPER & SONS INC	061855 405869			45.23	*20*FUEL-JUDGE			121620	P -	A
D-011521-430	4740 HOPPER & SONS INC	061855 407066			39.05	*20*FUEL-JUDGE			122220	P -	A
J-011521-430	4740 HOPPER & SONS INC	061855 407835			22.10-	*20*PATCH-JUDGE			120120	P -	A
J-011521-430	4740 HOPPER & SONS INC	061855 405968			34.18-	*20*FUEL-JUDGE			120820	P -	A
J-011521-430	4740 HOPPER & SONS INC	061855 405869			45.23-	*20*FUEL-JUDGE			121620	P -	A
J-011521-430	4740 HOPPER & SONS INC	061855 407066			39.05-	*20*FUEL-JUDGE			122220	P -	A
TOTAL: SUPPLIES			148,176.00	0.00	0.00	0.00	148,176.00	0			
TOTAL: ROAD DEPARTMENT			148,176.00	0.00	0.00	0.00	148,176.00	0			
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416			148,176.00	0.00	0.00	0.00	148,176.00	0			

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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		0.00	0.00	0.00	0.00	0.00	0		
1002	SALARIES, PART-TIME		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		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		450.00	0.00	0.00	0.00	450.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		2,500.00	0.00	0.00	0.00	2,500.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		2,950.00	0.00	0.00	0.00	2,950.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE		16,000.00	0.00	0.00	0.00	16,000.00	0		
3020	TELEPHONE		2,650.00	0.00	176.58	176.58	2,473.42	6		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			31.73	015-1405822-001		010121	P -	A
D-012221-443	8023 RITTER COMMUNICATIONS, IN	061933 500341563			144.85	ACCT 00242974-9		011021	P -	A
M-012221-445	8023 RITTER COMMUNICATIONS, IN	061933 500341563			144.85	ACCT 00242974-9		011021	P -	A
D-012221-446	8023 RITTER COMMUNICATIONS, IN	061968 500341563			144.85	ACCT 00242974-9		011021	P -	A
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL		500.00	0.00	0.00	0.00	500.00	0		
3102	SERVICE CONTRACTS		215.00	0.00	0.00	0.00	215.00	0		
TOTAL:	OTHER SERVICES & CHARGES		19,465.00	0.00	176.58	176.58	19,288.42	0		
	CAPITAL OUTLAYS									
9001	TRANSFER TO CGEN		83,456.00	0.00	0.00	0.00	83,456.00	0		
TOTAL:	CAPITAL OUTLAYS		83,456.00	0.00	0.00	0.00	83,456.00	0		
TOTAL:	TREASURER		105,871.00	0.00	176.58	176.58	105,694.42	0		
TOTAL:	#43-TREASURER AUTOMATION FND		105,871.00	0.00	176.58	176.58	105,694.42	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
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		0.00	0.00	0.00	0.00	0.00	0		
1002	PART-TIME HRLY WAGES		15,158.00	0.00	0.00	0.00	15,158.00	0		
1006	SOCIAL SECURITY		1,160.00	0.00	0.00	0.00	1,160.00	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		16,318.00	0.00	0.00	0.00	16,318.00	0		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
2009	PRINTING/SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
TOTAL:	SUPPLIES		13,000.00	0.00	0.00	0.00	13,000.00	0		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		5,500.00	0.00	443.65	443.65	5,056.35	8		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			142.80	015-1405822-001	010121	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341565			42.12	ACCT 00202783-4	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341563			144.85	ACCT 00242974-9	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341561			113.88	ACCT 00243230-2	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341565			42.12-	ACCT 00202783-4	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341563			144.85-	ACCT 00242974-9	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341561			113.88-	ACCT 00243230-2	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341565			42.12	ACCT 00202783-4	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341563			144.85	ACCT 00242974-9	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341561			113.88	ACCT 00243230-2	011021	P -		A
3021	POSTAGE		18,000.00	0.00	9,020.00	9,020.00	8,980.00	50	-----	
D-012921-448	3021 DIVERSIFIED COMPANIES, L	061982 9690-PE			9,020.00	2021 TAX NOTICE/BLY&OSC	012121	P N		A
3023	METRO CONNECTION INTERNET		10,000.00	0.00	777.38	777.38	9,222.62	7		
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			389.60	ACCT 00208410-6	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			82.50	ACCT 00208410-6	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			82.69	ACCT 00208410-6	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			222.59	ACCT 00208410-6	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			389.60-	ACCT 00208410-6	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			82.50-	ACCT 00208410-6	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			82.69-	ACCT 00208410-6	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			222.59-	ACCT 00208410-6	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			389.60	ACCT 00208410-6	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			82.50	ACCT 00208410-6	011021	P -		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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	P.O.	F 9	FIL
3001	COLLECTOR AUTOMATION FUND											
0104	COUNTY COLLECTOR											
	OTHER SERVICES & CHARGES											
3023	METRO CONNECTION INTERNET											
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			82.69	ACCT 00208410-6		011021	P	-		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			222.59	ACCT 00208410-6		011021	P	-		A
3030	TRAVEL		1,500.00	0.00	0.00	0.00	1,500.00	0				
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0				
3080	PUBLIC RECORDS/SOFTWARE		25,000.00	0.00	460.00	460.00	24,540.00	1				
D-012921-448	2749 DATA SYSTEMS MANAGEMENT,	061980 3228			460.00	MONTHLY SUPPORT FEE		011521	P	-		A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0				
3102	SERVICE CONTRACTS		9,600.00	0.00	0.00	0.00	9,600.00	0				
D-012221-441	0733 ATM CENTRAL, LLC	061939 2020-163			278.00	*20*TRANS DEFICIT-DEC		123120	P	-		A
J-012221-441	0733 ATM CENTRAL, LLC	061939 2020-163			278.00	*20*TRANS DEFICIT-DEC		123120	P	-		A
TOTAL: OTHER SERVICES & CHARGES			70,600.00	0.00	10,701.03	10,701.03	59,898.97	15	-			
CAPITAL OUTLAYS												
4004	EQUIPMENT PURCHASE		3,000.00	0.00	123.93	123.93	2,876.07	4				
D-012921-447	4250 H & H BUSINESS MACHINES,	062013 138016			32.95	*20*5 DESK CALENDARS		122920	P	-		A
J-012921-447	4250 H & H BUSINESS MACHINES,	062013 138016			32.95	*20*5 DESK CALENDARS		122920	P	-		A
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138049			123.93	2 ROTARY,CORRECTION,CLIP		010521	P	-		A
TOTAL: CAPITAL OUTLAYS			3,000.00	0.00	123.93	123.93	2,876.07	4				
TOTAL: COUNTY COLLECTOR			102,918.00	0.00	10,824.96	10,824.96	92,093.04	10	-			
TOTAL: COLLECTOR AUTOMATION FUND			102,918.00	0.00	10,824.96	10,824.96	92,093.04	10	-			

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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
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		9,000.00	0.00	687.19	687.19		8,312.81	7		
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			389.60	ACCT 00208410-6		011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521			297.59	ACCT 00208410-6		011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			389.60-	ACCT 00208410-6		011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521			297.59-	ACCT 00208410-6		011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			389.60	ACCT 00208410-6		011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521			297.59	ACCT 00208410-6		011021	P -		A
3100	OTHER MISCELLANEOUS		100.00	0.00	0.00	0.00		100.00	0		
3102	CIR COURT MANAGEMENT SYSTEM		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		9,100.00	0.00	687.19	687.19		8,412.81	7		
	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:	COURT AUTO ACT 1809		11,100.00	0.00	687.19	687.19		10,412.81	6		
TOTAL:	COURT AUTO FUND ACT 1809		11,100.00	0.00	687.19	687.19		10,412.81	6		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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
3004	#138 ASSESS AMEND 79 FUND									
0105	ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	0.00	2,500.00	0		
2008	TIRES/TUBES		500.00	0.00	0.00	0.00	500.00	0		
TOTAL:	SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		700.00	0.00	0.00	0.00	700.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		500.00	0.00	0.00	0.00	500.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,200.00	0.00	0.00	0.00	1,200.00	0		
	CAPITAL OUTLAYS									
4004	EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
TOTAL:	CAPITAL OUTLAYS		2,000.00	0.00	0.00	0.00	2,000.00	0		
TOTAL:	ASSESSOR		8,200.00	0.00	0.00	0.00	8,200.00	0		
TOTAL:	#138 ASSESS AMEND 79 FUND		8,200.00	0.00	0.00	0.00	8,200.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3006	#37-BLY CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2001	GENERAL OFFICE		2,000.00	0.00	0.00	0.00	2,000.00	0		
2002	SMALL EQUIPMENT		17,000.00	0.00	0.00	0.00	17,000.00	0		
2020	REPAIR/MAINT BLY OFFICE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		19,000.00	0.00	0.00	0.00	19,000.00	0		
OTHER SERVICES & CHARGES										
3020	TELEPHONE		9,000.00	0.00	435.87	435.87	8,564.13	4		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			190.40	015-1405822-001	010121	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS, IN	061933 500341563			131.59	ACCT 00242974-9	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS, IN	061933 500341561			113.88	ACCT 00243230-2	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS, IN	061933 500341563			131.59-	ACCT 00242974-9	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS, IN	061933 500341561			113.88-	ACCT 00243230-2	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS, IN	061968 500341563			131.59	ACCT 00242974-9	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS, IN	061968 500341561			113.88	ACCT 00243230-2	011021	P -		A
3023	METRO CONNECTION INTERNET		9,300.00	0.00	612.19	612.19	8,687.81	6		
D-012221-443	8023 RITTER COMMUNICATIONS, IN	061933 500341521			389.60	ACCT 00208410-6	011021	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS, IN	061933 500341521			222.59	ACCT 00208410-6	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS, IN	061933 500341521			389.60-	ACCT 00208410-6	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS, IN	061933 500341521			222.59-	ACCT 00208410-6	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS, IN	061968 500341521			389.60	ACCT 00208410-6	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS, IN	061968 500341521			222.59	ACCT 00208410-6	011021	P -		A
3030	TRAVEL		2,000.00	0.00	0.00	0.00	2,000.00	0		
D-011521-430	6136 MASON/LESLIE	061861 12282020			55.44	*20*132 MILES@42	122820	P -		A
J-011521-430	6136 MASON/LESLIE	061861 12282020			55.44-	*20*132 MILES@42	122820	P -		A
3070	RENT		3,900.00	0.00	0.00	0.00	3,900.00	0		
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3080	PUBLIC RECORDS/PHOTO		13,000.00	0.00	0.00	0.00	13,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		500.00	0.00	0.00	0.00	500.00	0		
3100	MISCELLANEOUS		3,000.00	0.00	0.00	0.00	3,000.00	0		
3102	SERVICE CONTRACTS		35,000.00	0.00	1,356.37	1,356.37	33,643.63	3		
D-010821-426	3600 FIDLAR TECHNOLOGIES, INC	061771 0226456-IN			1,294.60	*20*LAREDO USAGE-NOV	121420	P -		A
J-010821-426	3600 FIDLAR TECHNOLOGIES, INC	061771 0226456-IN			1,294.60-	*20*LAREDO USAGE-NOV	121420	P -		A
D-011521-431	9009 UNIVO DATA INC	061902 21-3027			1,356.37	SUPPORT-JAN-BLY	010421	P -		A
TOTAL:	OTHER SERVICES & CHARGES		78,700.00	0.00	2,404.43	2,404.43	76,295.57	3		

CAPITAL OUTLAYS

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3006	#37-BLY CC RECORDER 25%									
0102	COUNTY RECORDER (25%) CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		15,000.00	0.00	0.00	0.00	15,000.00	0		
9999	RECORDER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		15,000.00	0.00	0.00	0.00	15,000.00	0		
TOTAL:	COUNTY RECORDER (25%)		112,700.00	0.00	2,404.43	2,404.43	110,295.57	2		
TOTAL:	#37-BLY CC RECORDER 25%		112,700.00	0.00	2,404.43	2,404.43	110,295.57	2		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			301,282.00	0.00	22,903.59	22,903.59	278,378.41	7		
P-011521-433	PAYROLL INTERFACE	011521				11,489.26	CODE-B,PER#-1,FUND-3009				A
P-012921-450	PAYROLL INTERFACE	012921				11,414.33	CODE-B,PER#-2,FUND-3009				D
1002	SALARIES, PART-TIME			16,410.00	0.00	1,156.87	1,156.87	15,253.13	7		
P-011521-433	PAYROLL INTERFACE	011521				525.85	CODE-B,PER#-1,FUND-3009				A
P-012921-450	PAYROLL INTERFACE	012921				631.02	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR			20,000.00	0.00	0.00	0.00	20,000.00	0		
1005	OVERTIME SALARIES			40,000.00	0.00	2,914.33	2,914.33	37,085.67	7		
P-011521-433	PAYROLL INTERFACE	011521				1,410.38	CODE-B,PER#-1,FUND-3009				A
P-012921-450	PAYROLL INTERFACE	012921				1,503.95	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY			27,364.00	0.00	1,999.43	1,999.43	25,364.57	7		
P-011521-433	PAYROLL INTERFACE	011521				994.18	CODE-B,PER#-1,FUND-3009				A
P-012921-450	PAYROLL INTERFACE	012921				1,005.25	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT			52,285.00	0.00	3,939.19	3,939.19	48,345.81	7		
P-011521-433	PAYROLL INTERFACE	011521				1,960.11	CODE-B,PER#-1,FUND-3009				A
P-012921-450	PAYROLL INTERFACE	012921				1,979.08	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE			87,414.00	0.00	7,283.92	7,283.92	80,130.08	8		
P-012921-450	PAYROLL INTERFACE	012921				7,283.92	CODE-B,PER#-2,FUND-3009				D
1010	WORKERS COMPENSATION			10,700.00	0.00	2,920.96	2,920.96	7,779.04	27 --		
D-010821-427 0732	AAC/WCT	061806 01012021				2,920.96	25% OF WC PREMIUM	010121 P	-		A
1011	UNEMPLOYMENT INSURANCE			5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES			560,455.00	0.00	43,118.29	43,118.29	517,336.71	7		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	31.25	31.25	4,968.75	0		
D-012921-448 9070	WALMART COMMUNITY-RFCSSL	062004 Q0169M7AY				31.25	ACCT 6097 6520 0031 1133 011121 P		-		A
2002	SMALL EQUIPMENT			1,500.00	0.00	0.00	0.00	1,500.00	0		
2006	CLOTHING/UNIFORMS			18,000.00	0.00	126.36	126.36	17,873.64	0		
D-011521-430 2345	CINTAS CORPORATION NO.	2 061845 4068917300				323.65	*20*UNIFORMS 16263758	120220 P	-		A
D-011521-430 2345	CINTAS CORPORATION NO.	2 061845 4069584892				290.13	*20*UNIFORMS 16263758	120920 P	-		A
D-011521-430 2345	CINTAS CORPORATION NO.	2 061845 4070247478				370.35	*20*UNIFORMS 16263758	121620 P	-		A
D-011521-430 2345	CINTAS CORPORATION NO.	2 061845 4070830493				293.27	*20*UNIFORMS 16263758	122220 P	-		A
D-011521-430 2345	CINTAS CORPORATION NO.	2 061845 4071466888				314.77	*20*UNIFORMS 16263758	122920 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										
2006	CLOTHING/UNIFORMS										
J-011521-430	2345 CINTAS CORPORATION NO.	2	061845 4068917300			323.65-	*20*UNIFORMS 16263758	120220	P -		A
J-011521-430	2345 CINTAS CORPORATION NO.	2	061845 4069584892			290.13-	*20*UNIFORMS 16263758	120920	P -		A
J-011521-430	2345 CINTAS CORPORATION NO.	2	061845 4070247478			370.35-	*20*UNIFORMS 16263758	121620	P -		A
J-011521-430	2345 CINTAS CORPORATION NO.	2	061845 4070830493			293.27-	*20*UNIFORMS 16263758	122220	P -		A
J-011521-430	2345 CINTAS CORPORATION NO.	2	061845 4071466888			314.77-	*20*UNIFORMS 16263758	122920	P -		A
D-012221-443	3540 FASTENAL COMPANY		061922 AROSC95464			126.36	2PC LIME RAIN SET	010821	P -		A
2007	FUEL/OIL/LUBRICANTS			120,000.00	0.00	5,222.40	5,222.40	114,777.60	4		
D-010821-426	0109 AIRGAS USA, LLC		061750 9975981709			418.87	*20*LEASE RENEWAL	120120	P -		A
D-010821-426	6390 MID-SOUTH SALES, INC.		061784 444422			888.27	*20*474 DIESEL	120220	P -		A
D-010821-426	6390 MID-SOUTH SALES, INC.		061784 445638			1,121.25	*20*592 DIESEL	120820	P -		A
D-010821-426	6390 MID-SOUTH SALES, INC.		061784 447019			1,709.65	*20*884 DIESEL	121620	P -		A
D-010821-426	6390 MID-SOUTH SALES, INC.		061784 448450			252.99	*20*MUSKET DEF	121820	P -		A
D-010821-426	6390 MID-SOUTH SALES, INC.		061784 448345			1,130.88	*20*570 DIESEL	122220	P -		A
D-010821-426	6390 MID-SOUTH SALES, INC.		061784 448777			507.91	*20*256 DIESEL	122820	P -		A
J-010821-426	0109 AIRGAS USA, LLC		061750 9975981709			418.87-	*20*LEASE RENEWAL	120120	P -		A
J-010821-426	6390 MID-SOUTH SALES, INC.		061784 444422			888.27-	*20*474 DIESEL	120220	P -		A
J-010821-426	6390 MID-SOUTH SALES, INC.		061784 445638			1,121.25-	*20*592 DIESEL	120820	P -		A
J-010821-426	6390 MID-SOUTH SALES, INC.		061784 447019			1,709.65-	*20*884 DIESEL	121620	P -		A
J-010821-426	6390 MID-SOUTH SALES, INC.		061784 448450			252.99-	*20*MUSKET DEF	121820	P -		A
J-010821-426	6390 MID-SOUTH SALES, INC.		061784 448345			1,130.88-	*20*570 DIESEL	122220	P -		A
J-010821-426	6390 MID-SOUTH SALES, INC.		061784 448777			507.91-	*20*256 DIESEL	122820	P -		A
D-011521-430	0109 AIRGAS USA, LLC		061832 9976581677			185.39	*20*CYL RENTAL-CD,OXY,PR	123120	P -		A
J-011521-430	0109 AIRGAS USA, LLC		061832 9976581677			185.39-	*20*CYL RENTAL-CD,OXY,PR	123120	P -		A
D-011521-431	5927 MFA PROPANE		061898 2022643			654.38	400.50 UNITS PROPANE	010721	P -		A
D-012921-447	9160 WEX BANK		062026 01152021			1,469.75	*20*0496-00-207478-9	011521	P -		A
J-012921-447	9160 WEX BANK		062026 01152021			1,469.75-	*20*0496-00-207478-9	011521	P -		A
D-012921-448	6390 MID-SOUTH SALES, INC.		061993 451075			1,176.35	587 DIESEL	011121	P -		A
D-012921-448	6390 MID-SOUTH SALES, INC.		061993 451674			1,556.46	769 DIESEL	011521	P -		A
D-012921-448	6390 MID-SOUTH SALES, INC.		061993 449836			1,835.21	925 DIESEL	010521	P -		A
2008	TIRES/TUBES			12,000.00	0.00	354.17	354.17	11,645.83	2		
D-012221-443	8126 SALOMON/ERIC		061935 2798			354.17	4 KENDA KENETICA TIRES	011821	P N		A
D-012921-447	7835 RABEN TIRE CO., INC.		062021 307-1000050			232.74	*20*SERVICE,PATCH,O'RING	120920	P -		A
J-012921-447	7835 RABEN TIRE CO., INC.		062021 307-1000050			232.74-	*20*SERVICE,PATCH,O'RING	120920	P -		A
2009	PRINTING/SUPPLIES			1,500.00	0.00	0.00	0.00	1,500.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS			12,000.00	0.00	101.20	101.20	11,898.80	0		
D-010821-426	1690 BUGMOBILE OF ARKANSAS, I		061758 10894945			88.00	*20*MTHLY SVC-ACCT 12226	121820	P -		A
J-010821-426	1690 BUGMOBILE OF ARKANSAS, I		061758 10894945			88.00-	*20*MTHLY SVC-ACCT 12226	121820	P -		A
D-012921-448	1690 BUGMOBILE OF ARKANSAS, I		061976 10895481			101.20	MTHLY PEST,3 RTU-12226	012021	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
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION SUPPLIES										
2027	GRAVEL, DIRT, SLAG AND SAND		78,000.00	0.00	0.00	0.00	78,000.00	0			
D-011521-430	7545 PHOENIX SERVICES LLC	061871 135462			750.38	*20*132.81 TONS SLAG	111620	P N			A
J-011521-430	7545 PHOENIX SERVICES LLC	061871 135462			750.38-	*20*132.81 TONS SLAG	111620	P N			A
2029	SMALL TOOLS		1,500.00	0.00	0.00	0.00	1,500.00	0			
2032	REPAIR/MAINT MACH/EQUIPMENT		120,000.00	0.00	3,229.15	3,229.15	116,770.85	2			
D-010821-426	8020 RIGGS CAT	061792 05WS0124754			431.92	*20*SERV TRK MILEAGE	112320	P -			A
D-010821-426	8020 RIGGS CAT	061792 05WS0124916			2,214.06	*20*HYD SYSTEM VALVE	120120	P -			A
D-010821-426	8020 RIGGS CAT	061792 05WS0125129			1,219.11	*20*MAINT PM-1	120920	P -			A
D-010821-426	8020 RIGGS CAT	061792 05WS0125131			1,323.25	*20*MAINT PM-1	120920	P -			A
D-010821-426	8020 RIGGS CAT	061792 05WS0125207			327.93	*20*HOSE ASSY	121420	P -			A
D-010821-426	8020 RIGGS CAT	061792 05WS0125209			1,743.66	*20*MAINT PM-2	121420	P -			A
D-010821-426	8020 RIGGS CAT	061792 05WS0125461			1,904.11	*20*MAINT PM-1,SERV TRK	122820	P -			A
D-010821-426	8020 RIGGS CAT	061792 05WS0125509			1,945.71	*20*WIRING HARNESS	122920	P -			A
D-010821-426	8020 RIGGS CAT	061792 05WS0125593			1,672.70	*20*REPAIR PIVOT PIN	123120	P -			A
D-010821-426	8020 RIGGS CAT	061792 05WS0125459			3,454.09	*20*MAINT PM-4,SERV TRK	122820	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0124754			431.92-	*20*SERV TRK MILEAGE	112320	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0124916			2,214.06-	*20*HYD SYSTEM VALVE	120120	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0125129			1,219.11-	*20*MAINT PM-1	120920	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0125131			1,323.25-	*20*MAINT PM-1	120920	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0125207			327.93-	*20*HOSE ASSY	121420	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0125209			1,743.66-	*20*MAINT PM-2	121420	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0125461			1,904.11-	*20*MAINT PM-1,SERV TRK	122820	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0125509			1,945.71-	*20*WIRING HARNESS	122920	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0125593			1,672.70-	*20*REPAIR PIVOT PIN	123120	P -			A
J-010821-426	8020 RIGGS CAT	061792 05WS0125459			3,454.09-	*20*MAINT PM-4,SERV TRK	122820	P -			A
D-011521-430	8126 SALOMON/ERIC	061874 2611			82.88	*20*ELECT DIAGN TEST	102920	P N			A
J-011521-430	8126 SALOMON/ERIC	061874 2611			82.88-	*20*ELECT DIAGN TEST	102920	P N			A
D-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-236121			25.29	*20*WIPER FLUID	113020	P -			A
D-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-236119			245.04	*20*SYNTH OIL	113020	P -			A
D-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-237040			109.75	*20*OIL,FILTERS	121020	P -			A
D-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-237058			22.10-	*20*CR BATTERY CORE	121020	P -			A
D-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-237047			262.09	*20*BATTERY	121020	P -			A
J-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-236121			25.29-	*20*WIPER FLUID	113020	P -			A
J-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-236119			245.04-	*20*SYNTH OIL	113020	P -			A
J-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-237040			109.75-	*20*OIL,FILTERS	121020	P -			A
J-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-237058			22.10	*20*CR BATTERY CORE	121020	P -			A
J-012921-447	7278 O'REILLY AUTOMOTIVE, INC	062017 1183-237047			262.09-	*20*BATTERY	121020	P -			A
D-012921-448	3540 FASTENAL COMPANY	061985 AROSC95528			3,229.15	HONDA ENGINE PUMP	011521	P -			A
TOTAL:	SUPPLIES		369,500.00	0.00	9,064.53	9,064.53	360,435.47	2			

OTHER SERVICES & CHARGES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES							
3001	TRUST FUND FEES	7,000.00	0.00	2,330.37	2,330.37	4,669.63	33	---
D-012921-448	7908 REGIONS	061997 292924		2,081.23	4TH QTR FEES/CLASS 1	010621	P	- A
D-012921-448	7908 REGIONS	061997 292924		249.14	4TH QTR FEES/CLASS 4	010621	P	- A
3009	PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0	
D-012221-441	3442 FTN ASSOCIATES, LTD.	061950 66414		10,403.13	*20*GROUNDWATER SERVICES	121221	P	- A
D-012221-441	3442 FTN ASSOCIATES, LTD.	061950 66371		588.80	*20*GENERAL SERVICES	011121	P	- A
D-012221-441	3442 FTN ASSOCIATES, LTD.	061950 66372		2,011.95	*20*2019 AEIRS	011121	P	- A
D-012221-441	3385 PACE ANALYTICAL NATIONAL	061958 1321467		48.00	*20*METALS LIST	011521	P	- A
J-012221-441	3442 FTN ASSOCIATES, LTD.	061950 66414		10,403.13-	*20*GROUNDWATER SERVICES	121221	P	- A
J-012221-441	3442 FTN ASSOCIATES, LTD.	061950 66371		588.80-	*20*GENERAL SERVICES	011121	P	- A
J-012221-441	3442 FTN ASSOCIATES, LTD.	061950 66372		2,011.95-	*20*2019 AEIRS	011121	P	- A
J-012221-441	3385 PACE ANALYTICAL NATIONAL	061958 1321467		48.00-	*20*METALS LIST	011521	P	- A
3020	TELEPHONE	1,000.00	0.00	83.40	83.40	916.60	8	
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341624		83.40	ACCT 00218408-3	011021	P	- A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341624		83.40-	ACCT 00218408-3	011021	P	- A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341624		83.40	ACCT 00218408-3	011021	P	- A
3021	POSTAGE	500.00	0.00	0.00	0.00	500.00	0	
3023	METRO CONNECTION INTERNET	10,000.00	0.00	665.98	665.98	9,334.02	6	
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521		389.60	ACCT 00208410-6	011021	P	- A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341521		276.38	ACCT 00208410-6	011021	P	- A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521		389.60-	ACCT 00208410-6	011021	P	- A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341521		276.38-	ACCT 00208410-6	011021	P	- A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521		389.60	ACCT 00208410-6	011021	P	- A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341521		276.38	ACCT 00208410-6	011021	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	80,000.00	0.00	0.00	0.00	80,000.00	0	
D-012221-441	4130 CITY OF LUXORA	061945 2020-93		490.50	*20*LEACHATE 2020-93	110220	P	- A
D-012221-441	4130 CITY OF LUXORA	061945 2020-94		245.25	*20*LEACHATE 2020-94	110320	P	- A
D-012221-441	4130 CITY OF LUXORA	061945 2020-95		490.50	*20*LEACHATE 2020-95	110620	P	- A
D-012221-441	4130 CITY OF LUXORA	061945 2020-97		490.50	*20*LEACHATE 2020-97	111020	P	- A
D-012221-441	4130 CITY OF LUXORA	061945 2020-96		490.50	*20*LEACHATE 2020-96	110920	P	- A
D-012221-441	4130 CITY OF LUXORA	061945 2020-98		490.50	*20*LEACHATE 2020-98	111220	P	- A
D-012221-441	4130 CITY OF LUXORA	061945 2020-99		408.75	*20*LEACHATE 2020-99	111320	P	- A
D-012221-441	4130 CITY OF LUXORA	061945 2020-100		490.50	*20*LEACHATE 2020-100	111620	P	- A
D-012221-441	4130 CITY OF LUXORA	061945 2020-101		490.50	*20*LEACHATE 2020-101	111720	P	- A
D-012221-441	4130 CITY OF LUXORA	061945 2020-102		245.25	*20*LEACHATE 2020-102	111820	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										
D-012221-441	4130 CITY OF LUXORA	061945	2020-103			490.50	*20*LEACHATE	2020-103	111920	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-104			327.00	*20*LEACHATE	2020-104	112020	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-105			490.50	*20*LEACHATE	2020-105	112320	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-106			327.00	*20*LEACHATE	2020-106	112420	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-107			490.50	*20*LEACHATE	2020-107	113020	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-117			245.25	*20*LEACHATE	2020-117	121420	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-118			245.25	*20*LEACHATE	2020-118	121520	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-119			163.50	*20*LEACHATE	2020-119	121620	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-120			245.25	*20*LEACHATE	2020-120	121720	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-112			490.50	*20*LEACHATE	2020-112	120720	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-113			490.50	*20*LEACHATE	2020-113	120820	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-114			490.50	*20*LEACHATE	2020-114	120920	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-115			245.25	*20*LEACHATE	2020-115	121020	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-116			490.50	*20*LEACHATE	2020-116	121120	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-108			490.50	*20*LEACHATE	2020-108	120120	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-109			490.50	*20*LEACHATE	2020-109	120220	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-110			490.50	*20*LEACHATE	2020-110	120320	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-111			327.00	*20*LEACHATE	2020-111	120420	P -	A
D-012221-441	4130 CITY OF LUXORA	061945	2020-121			163.50	*20*LEACHATE	2020-121	122820	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-93			490.50	*20*LEACHATE	2020-93	110220	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-94			245.25	*20*LEACHATE	2020-94	110320	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-95			490.50	*20*LEACHATE	2020-95	110620	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-97			490.50	*20*LEACHATE	2020-97	111020	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-96			490.50	*20*LEACHATE	2020-96	110920	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-98			490.50	*20*LEACHATE	2020-98	111220	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-99			408.75	*20*LEACHATE	2020-99	111320	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-100			490.50	*20*LEACHATE	2020-100	111620	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-101			490.50	*20*LEACHATE	2020-101	111720	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-102			245.25	*20*LEACHATE	2020-102	111820	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-103			490.50	*20*LEACHATE	2020-103	111920	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-104			327.00	*20*LEACHATE	2020-104	112020	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-105			490.50	*20*LEACHATE	2020-105	112320	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-106			327.00	*20*LEACHATE	2020-106	112420	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-107			490.50	*20*LEACHATE	2020-107	113020	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-117			245.25	*20*LEACHATE	2020-117	121420	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-118			245.25	*20*LEACHATE	2020-118	121520	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-119			163.50	*20*LEACHATE	2020-119	121620	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-120			245.25	*20*LEACHATE	2020-120	121720	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-112			490.50	*20*LEACHATE	2020-112	120720	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-113			490.50	*20*LEACHATE	2020-113	120820	P -	A
J-012221-441	4130 CITY OF LUXORA	061945	2020-114			490.50	*20*LEACHATE	2020-114	120920	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-012221-441	4130 CITY OF LUXORA	061945	2020-115			245.25-	*20*LEACHATE 2020-115	121020	P -		A
J-012221-441	4130 CITY OF LUXORA	061945	2020-116			490.50-	*20*LEACHATE 2020-116	121120	P -		A
J-012221-441	4130 CITY OF LUXORA	061945	2020-108			490.50-	*20*LEACHATE 2020-108	120120	P -		A
J-012221-441	4130 CITY OF LUXORA	061945	2020-109			490.50-	*20*LEACHATE 2020-109	120220	P -		A
J-012221-441	4130 CITY OF LUXORA	061945	2020-110			490.50-	*20*LEACHATE 2020-110	120320	P -		A
J-012221-441	4130 CITY OF LUXORA	061945	2020-111			327.00-	*20*LEACHATE 2020-111	120420	P -		A
J-012221-441	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			10,000.00	0.00	838.00	838.00	9,162.00	8		
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021			838.00	FLEET 25%-JAN	010821	P -		A
3055	SMALL PROPERTY INSURANCE			10,000.00	0.00	6,677.84	6,677.84	3,322.16	66	-----	
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021			6,677.84	PROPERTY 100%-JAN	010821	P -		A
3060	UTILITIES			12,000.00	0.00	0.00	0.00	12,000.00	0		
D-010821-426	1720 BURDETTE WATER	061760	12292020			24.79	*20*ACCT 72-LANDFILL	122920	P -		A
D-010821-426	1720 BURDETTE WATER	061760	12292020			507.22	*20*ACCT 49-LANDFILL	122920	P -		A
D-010821-426	1720 BURDETTE WATER	061760	12292020			24.79	*20*ACCT 52-LANDFILL	122920	P -		A
J-010821-426	1720 BURDETTE WATER	061760	12292020			24.79-	*20*ACCT 72-LANDFILL	122920	P -		A
J-010821-426	1720 BURDETTE WATER	061760	12292020			507.22-	*20*ACCT 49-LANDFILL	122920	P -		A
J-010821-426	1720 BURDETTE WATER	061760	12292020			24.79-	*20*ACCT 52-LANDFILL	122920	P -		A
D-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			46.53	*20*ACCT 489200	122820	P -		A
D-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			42.58	*20*ACCT 489900	122820	P -		A
D-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			54.31	*20*ACCT 2224100	122820	P -		A
D-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			24.20	*20*ACCT 2244900	122820	P -		A
D-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			23.80	*20*ACCT 2288300	122820	P -		A
D-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			32.22	*20*ACCT 2381600	122820	P -		A
J-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			46.53-	*20*ACCT 489200	122820	P -		A
J-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			42.58-	*20*ACCT 489900	122820	P -		A
J-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			54.31-	*20*ACCT 2224100	122820	P -		A
J-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			24.20-	*20*ACCT 2244900	122820	P -		A
J-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			23.80-	*20*ACCT 2288300	122820	P -		A
J-011521-430	6580 MISSISSIPPI COUNTY ELECT	061863	12282020			32.22-	*20*ACCT 2381600	122820	P -		A
D-012921-447	6580 MISSISSIPPI COUNTY ELECT	062016	12282020			102.32	*20*ACCT 2284300 LANDFIL	122820	P -		A
J-012921-447	6580 MISSISSIPPI COUNTY ELECT	062016	12282020			102.32-	*20*ACCT 2284300 LANDFIL	122820	P -		A
3071	RENT- MACHINERY & EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE			380,000.00	0.00	37,841.88	37,841.88	342,158.12	9		
D-010821-427	2116 CATERPILLAR FINANCIAL SE	061814	30440677			8,620.47	001-0926809-000/JAN	121120	P -		A
D-011521-431	2116 CATERPILLAR FINANCIAL SE	061893	30501342			6,968.05	001-1051703-000 JAN	123020	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										
3073	EQUIPMENT LEASE										
D-012221-443	2116 CATERPILLAR FINANCIAL SE	061919	30542639			8,620.47	001-0926809-000	FEB	011121	P -	A
D-012221-443	2116 CATERPILLAR FINANCIAL SE	061919	30524185			13,632.89	001-1025491-000	JAN	010521	P -	A
3080	PUBLIC RECORDS/PHOTO	2,000.00		0.00		500.00	500.00	1,500.00	25	--	
D-010821-427	2003 CAROLINA SOFTWARE	061813	78050			500.00	1ST QTR SOFTWARE SUPPORT	010121	P -		A
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00		0.00		0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	3,000.00		0.00		75.40	75.40	2,924.60	2		
D-010821-426	2116 CATERPILLAR FINANCIAL SE	061762	30440677			3,629.94	*20*001-0926809-000	TAX	121120	P -	A
J-010821-426	2116 CATERPILLAR FINANCIAL SE	061762	30440677			3,629.94-	*20*001-0926809-000	TAX	121120	P -	A
D-012921-447	9070 WALMART COMMUNITY-RFCSSL	062024	PH011S5NA1			24.42	*20*6097 6520 0031 1133	121720	P -		A
D-012921-447	9070 WALMART COMMUNITY-RFCSSL	062024	1014FW6DJ			16.59	*20*6097 6520 0031 1133	123120	P -		A
J-012921-447	9070 WALMART COMMUNITY-RFCSSL	062024	PH011S5NA1			24.42-	*20*6097 6520 0031 1133	121720	P -		A
J-012921-447	9070 WALMART COMMUNITY-RFCSSL	062024	1014FW6DJ			16.59-	*20*6097 6520 0031 1133	123120	P -		A
D-012921-448	9070 WALMART COMMUNITY-RFCSSL	062004	F016LPNF1			75.40	ACCT 6097 6520 0031 1133	011421	P -		A
3101	SOLID WASTE MGMNT CLASSES	1,500.00		0.00		0.00	0.00	1,500.00	0		
3102	SERVICE CONTRACTS	600.00		0.00		44.14	44.14	555.86	7		
D-010821-427	7099 N. E. T. SYSTEMS, INC.	061826	157868			44.14	SECURITY LEASE M6358	010121	P -		A
3130	PREPAYMENT SALES TAX OSV	0.00		0.00		0.00	0.00	0.00	0		
3177	SIGNS	1,000.00		0.00		0.00	0.00	1,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES	668,600.00		0.00		49,057.01	49,057.01	619,542.99	7		
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE	100,000.00		0.00		0.00	0.00	100,000.00	0		
4005	VEHICLE PURCHASE	0.00		0.00		0.00	0.00	0.00	0		
4009	CELL CONSTRUCTION	0.00		0.00		0.00	0.00	0.00	0		
D-011521-430	9768 RL PERSONS CONSTRUCTION	061873	PAY APP 6			224,181.00	*20*CELL CONSTRUCTION	112920	P -		A
D-011521-430	9768 RL PERSONS CONSTRUCTION	061873	PAY APP 7			317,949.91	*20*CELL CONSTRUCTION	123020	P -		A
J-011521-430	9768 RL PERSONS CONSTRUCTION	061873	PAY APP 6			224,181.00-	*20*CELL CONSTRUCTION	112920	P -		A
J-011521-430	9768 RL PERSONS CONSTRUCTION	061873	PAY APP 7			317,949.91-	*20*CELL CONSTRUCTION	123020	P -		A
D-012221-441	3442 FTN ASSOCIATES, LTD.	061950	66368			14,397.62	*20*DESIGN & CQA/CELL	16 011121	P -		A
D-012221-441	3442 FTN ASSOCIATES, LTD.	061950	66369			26,666.23	*20*DESIGN & CQA	011121	P -		A
J-012221-441	3442 FTN ASSOCIATES, LTD.	061950	66368			14,397.62-	*20*DESIGN & CQA/CELL	16 011121	P -		A
J-012221-441	3442 FTN ASSOCIATES, LTD.	061950	66369			26,666.23-	*20*DESIGN & CQA	011121	P -		A
4010	LEACHATE PUMPING FACILITIES	10,000.00		0.00		0.00	0.00	10,000.00	0		
4205	MANDATED TRUST PAYMENT	50,000.00		0.00		0.00	0.00	50,000.00	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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION CAPITAL OUTLAYS									
4600	SPECIAL LEGAL FEES		250,000.00	0.00	0.00	0.00	250,000.00	0		
D-012921-447	0424 ADEQ - SOLID WASTE DIVIS 062005 0136-S1-R3				39,322.50	*20*CLASS 1-15,729 TONS	123120	P -		A
D-012921-447	0424 ADEQ - SOLID WASTE DIVIS 062005 0136-S1-R3				5,305.00	*20*CLASS 1-2,122 TONS	123120	P -		A
D-012921-447	0424 ADEQ - SOLID WASTE DIVIS 062005 0136-S1-R3				3,450.00	*20*CLASS 4-1,380 TONS	123120	P -		A
D-012921-447	0424 ADEQ - SOLID WASTE DIVIS 062005 0136-S1-R3				405.00	*20*CLASS 4-162 TONS	123120	P -		A
J-012921-447	0424 ADEQ - SOLID WASTE DIVIS 062005 0136-S1-R3				39,322.50-	*20*CLASS 1-15,729 TONS	123120	P -		A
J-012921-447	0424 ADEQ - SOLID WASTE DIVIS 062005 0136-S1-R3				5,305.00-	*20*CLASS 1-2,122 TONS	123120	P -		A
J-012921-447	0424 ADEQ - SOLID WASTE DIVIS 062005 0136-S1-R3				3,450.00-	*20*CLASS 4-1,380 TONS	123120	P -		A
J-012921-447	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	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		410,000.00	0.00	0.00	0.00	410,000.00	0		
	DEBT SERVICE									
5003	NOTE PRINCIPAL (2017 CELL)		270,000.00	0.00	23,995.50	23,995.50	246,004.50	8		
D-012921-448	7910 REGIONS CORPORATE TRUST 061998 01072021				23,995.50	1/12 PRIN-CONSTRUCT LOAN	010721	P -		A
5004	NOTE INTEREST (2017 CELL)		70,000.00	0.00	3,657.50	3,657.50	66,342.50	5		
D-012921-448	7910 REGIONS CORPORATE TRUST 061998 01072021				3,657.50	1/12 INT-CONSTRUCT LOAN	010721	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		500,000.00	0.00	0.00	0.00	500,000.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		840,000.00	0.00	27,653.00	27,653.00	812,347.00	3		
TOTAL:	COUNTY LANDFILL/SANITATION		2,848,555.00	0.00	128,892.83	128,892.83	2,719,662.17	4		
TOTAL:	COUNTY SOLID WASTE FUND		2,848,555.00	0.00	128,892.83	128,892.83	2,719,662.17	4		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		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
3011	REAPPRAISAL COST FUND								
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	195,818.00	0.00	16,318.17	16,318.17	179,499.83	8		
M-013121-466 2947	DELTA MASS APPRAISAL	SER 061981 01312021		16,318.17	REAPPRAISAL PROJECT-JAN	013121	P -		D
TOTAL: OTHER SERVICES & CHARGES		195,818.00	0.00	16,318.17	16,318.17	179,499.83	8		
TOTAL: COUNTY PROPERTY REAPPRAISAL		195,818.00	0.00	16,318.17	16,318.17	179,499.83	8		
TOTAL: REAPPRAISAL COST FUND		195,818.00	0.00	16,318.17	16,318.17	179,499.83	8		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		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
3012	CIRCUIT CLK CHILD SUPPORT								
0102	CIRCUIT CLERK SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	200.00	0.00	12.45	12.45	187.55	6		
D-012921-448	4250 H & H BUSINESS MACHINES, 061988 138272			12.45	VER 95156	012121	P	-	A
TOTAL:	SUPPLIES	200.00	0.00	12.45	12.45	187.55	6		
OTHER SERVICES & CHARGES									
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0		
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	0.00	400.00	0		
TOTAL:	CIRCUIT CLERK	600.00	0.00	12.45	12.45	587.55	2		
TOTAL:	CIRCUIT CLK CHILD SUPPORT	600.00	0.00	12.45	12.45	587.55	2		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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		9,800.00	0.00	0.00	0.00		9,800.00	0		
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	0.00		5,100.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		1,250.00	0.00	0.00	0.00		1,250.00	0		
TOTAL:	SUPPLIES		16,150.00	0.00	0.00	0.00		16,150.00	0		
	OTHER SERVICES & CHARGES										
3003	NEW SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3014	OPERATING SUPPLIES		1,600.00	0.00	0.00	0.00		1,600.00	0		
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		4,500.00	0.00	1,329.43	1,329.43		3,170.57	29 --		
D-012221-443	0400 AR CRIME INFORMATION CTR	061912 18683753			129.43	ACIC DATA CIR/TRANS	CHG	010721	P -		A
D-012921-448	0187 ALLYIT INC	061971 21953			1,200.00	TIER 3 IT SUPPORT		020121	P -		A
TOTAL:	OTHER SERVICES & CHARGES		6,100.00	0.00	1,329.43	1,329.43		4,770.57	21 --		
	CAPITAL OUTLAYS										
4004	MACHINERY/EQUIP PURCHASE		0.00	0.00	0.00	0.00		0.00	0		
4210	TRANSFER TO OTHER SHRF FUNDS		40,000.00	0.00	1,163.23	1,163.23		38,836.77	2		
T-013121-465	JAN 2021 TRANSFERS	011921			1,163.23	TRN TO COVER EXP					D
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CAPITAL OUTLAYS		40,000.00	0.00	1,163.23	1,163.23		38,836.77	2		
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		62,250.00	0.00	2,492.66	2,492.66		59,757.34	4		
TOTAL:	#21-SHERIFF COMMUNICATION FD		62,250.00	0.00	2,492.66	2,492.66		59,757.34	4		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		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
3015	SHERIFF DRUG CONTROL FUND							
0400	SHERIFF							
3093	MISC LAW ENFORCEMENT	3,000.00	0.00	0.00	0.00	3,000.00	0	
TOTAL:	SHERIFF	3,000.00	0.00	0.00	0.00	3,000.00	0	
TOTAL:	SHERIFF DRUG CONTROL FUND	3,000.00	0.00	0.00	0.00	3,000.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3017	MSCO DET CTR ACT 1188							
0434	MS CO CTR ACT 1188							
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00		0	
9998	TRANSFER TO OTHER SHRF FDS	3,750.00	0.00	0.00	0.00	3,750.00	0	
9999	TRANSFER TO JAIL FUND	59,000.00	0.00	1,526.72	1,526.72	57,473.28	2	
T-013121-465	JAN 2021 TRANSFERS	011921		1,526.72	TRN TO COVER EXP			D
TOTAL: MS CO CTR ACT 1188		62,750.00	0.00	1,526.72	1,526.72	61,223.28	2	
TOTAL: MSCO DET CTR ACT 1188		62,750.00	0.00	1,526.72	1,526.72	61,223.28	2	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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	0.00	1,600.00	0		
TOTAL: ACT 122 BOATING SAFETY		1,600.00	0.00	0.00	0.00	1,600.00	0		
TOTAL: ACT 122 BOATING SAFETY		1,600.00	0.00	0.00	0.00	1,600.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			93,806.00	0.00	7,215.84	7,215.84	86,590.16	7		
P-011521-433	PAYROLL INTERFACE	011521				3,607.92	CODE-B,PER#-1,FUND-3020				A
P-012921-450	PAYROLL INTERFACE	012921				3,607.92	CODE-B,PER#-2,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY			0.00	0.00	0.00	0.00	0.00	0		
1005	OVERTIME SALARIES			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			7,176.00	0.00	546.82	546.82	6,629.18	7		
P-011521-433	PAYROLL INTERFACE	011521				273.41	CODE-B,PER#-1,FUND-3020				A
P-012921-450	PAYROLL INTERFACE	012921				273.41	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT			14,371.00	0.00	1,105.44	1,105.44	13,265.56	7		
P-011521-433	PAYROLL INTERFACE	011521				552.72	CODE-B,PER#-1,FUND-3020				A
P-012921-450	PAYROLL INTERFACE	012921				552.72	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE			11,611.00	0.00	1,005.17	1,005.17	10,605.83	8		
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021				308.80	HRA-FEB-J CATCHING	020121 P -			A
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021				289.95	HRA-FEB-J LENDENNIE	020121 P -			A
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021				314.80	HRA-FEB-R ONEAL	020121 P -			A
P-012921-450	PAYROLL INTERFACE	012921				91.62	CODE-B,PER#-2,FUND-3020				D
1010	WORKERS COMPENSATION			3,000.00	0.00	926.25	926.25	2,073.75	30 ---		
D-010821-427 0732	AAC/WCT	061806 01012021				926.25	25% OF WC PREMIUM	010121 P -			A
TOTAL: PERSONAL SERVICES				129,964.00	0.00	10,799.52	10,799.52	119,164.48	8		
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			600.00	0.00	0.00	0.00	600.00	0		
2002	SMALL EQUIPMENT			1,800.00	0.00	0.00	0.00	1,800.00	0		
2007	FUEL/OIL/LUBRICANTS			0.00	0.00	0.00	0.00	0.00	0		
2008	TIRES/TUBES			0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES			100.00	0.00	0.00	0.00	100.00	0		
2024	MAINT & SERVICE CONTRACTS			2,000.00	0.00	0.00	0.00	2,000.00	0		
TOTAL: SUPPLIES				4,500.00	0.00	0.00	0.00	4,500.00	0		
OTHER SERVICES & CHARGES											
3009	CONTRACT LABOR			15,000.00	0.00	0.00	0.00	15,000.00	0		
3020	TELEPHONE			7,300.00	0.00	399.40	399.40	6,900.60	5		
D-010821-427 8026	RITTER COMMUNICATIONS IN	061829 28494897				15.87	015-1405822-001	010121 P -			A
D-011521-430 9030	VERIZON WIRELESS	061886 9870287927				52.75	*20*ACCT 523100208-00001	010121 P -			A
J-011521-430 9030	VERIZON WIRELESS	061886 9870287927				52.75	*20*ACCT 523100208-00001	010121 P -			A
D-012221-443 8023	RITTER COMMUNICATIONS,IN	061933 500341563				144.85	ACCT 00242974-9	011021 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	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	FIL
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES										
	OTHER SERVICES & CHARGES										
3020	TELEPHONE										
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341563			144.85-	ACCT 00242974-9		011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341563			144.85	ACCT 00242974-9		011021	P -		A
D-012921-447	0749 AT & T LONG DISTANCE	062006 802976587			238.01	*20*BAN#802976587		010321	P -		A
J-012921-447	0749 AT & T LONG DISTANCE	062006 802976587			238.01-	*20*BAN#802976587		010321	P -		A
D-012921-448	8023 RITTER COMMUNICATIONS,IN	061999 300707114			238.68	ACCT 00228184-3		012321	P -		A
3021	POSTAGE		200.00	0.00	0.00	0.00	200.00		0		
3024	COMMUNICATIONS/RADIO		1,000.00	0.00	0.00	0.00	1,000.00		0		
3030	TRAVEL		8,400.00	0.00	0.00	0.00	8,400.00		0		
D-011521-430	7265 O'NEAL/RODNEY	061868 12312020			653.10	*20*1555 MILES @ 42		123120	P -		A
J-011521-430	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	0.00	0.00	74,000.00		0		
D-011521-430	2123 CENTURYLINK	061844 12222020			454.33	*20*ACCT 300665897		122220	P -		A
J-011521-430	2123 CENTURYLINK	061844 12222020			454.33-	*20*ACCT 300665897		122220	P -		A
3080	PUBLIC RECORDS/SOFTWARE		1,500.00	0.00	0.00	0.00	1,500.00		0		
3090	MEMBERSHIP DUES & SUBSCRIPT		170.00	0.00	0.00	0.00	170.00		0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00		0		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00	350.00		0		
TOTAL:	OTHER SERVICES & CHARGES		108,920.00	0.00	399.40	399.40	108,520.60		0		
	CAPITAL OUTLAYS										
4004	EQUIPMENT		100,000.00	0.00	0.00	0.00	100,000.00		0		
4210	TRANSFER TO JAIL FUNDS		152,876.00	0.00	0.00	0.00	152,876.00		0		
9310	SIGNS		4,000.00	0.00	0.00	0.00	4,000.00		0		
TOTAL:	CAPITAL OUTLAYS		256,876.00	0.00	0.00	0.00	256,876.00		0		
TOTAL:	911 ADDRESS SERVICES		500,260.00	0.00	11,198.92	11,198.92	489,061.08		2		
TOTAL:	EMERGENCY 911 FUND		500,260.00	0.00	11,198.92	11,198.92	489,061.08		2		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		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	298.35	298.35	101.65	74	-----	
D-012921-448	4250 H & H BUSINESS MACHINES,	061988 138070		298.35	5.4 CS COPY PAPER	010621	P	-	A
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0		
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	298.35	298.35	501.65	37	---	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	298.35	298.35	501.65	37	---	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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
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		3,000.00	0.00	80.25	80.25	2,919.75	2		
D-010821-426	3830 GALLS, LLC	061774 017232482			24.94	*20*HANDCUFF KEYS	121820	P -		A
J-010821-426	3830 GALLS, LLC	061774 017232482			24.94	*20*HANDCUFF KEYS	121820	P -		A
D-010821-427	.14831 JESSICA GRINDLE	061821 205749			80.25	REIMB NOTARY STAMP	010421	P -		A
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2005	BACKPACK PROGRAM		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		250.00	0.00	0.00	0.00	250.00	0		
2023	REPAIR/PARTS-AUTOS		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		6,250.00	0.00	80.25	80.25	6,169.75	1		
	OTHER SERVICES & CHARGES									
3007	DRUG TESTING/SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
3009	PROF SERVICES/TUTOR		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		900.00	0.00	0.00	0.00	900.00	0		
D-011521-430	9030 VERIZON WIRELESS	061886 9870287927			116.56	*20*ACCT 523100208-00001	010121	P -		A
J-011521-430	9030 VERIZON WIRELESS	061886 9870287927			116.56	*20*ACCT 523100208-00001	010121	P -		A
3021	POSTAGE		600.00	0.00	0.00	0.00	600.00	0		
3030	TRAVEL		5,000.00	0.00	0.00	0.00	5,000.00	0		
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		12,000.00	0.00	0.00	0.00	12,000.00	0		
TOTAL:	JUVENILE A.C.A. 16-13-326		18,250.00	0.00	80.25	80.25	18,169.75	0		
TOTAL:	CO JUVENILE OFFICE		18,250.00	0.00	80.25	80.25	18,169.75	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3039	CIR CLK COMMISSIONER'S FEE										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0			
2002	SMALL EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0			
D-012921-447	4250 H & H BUSINESS MACHINES,	062013 138021			103.86	*20*BACKUP			122920	P -	A
J-012921-447	4250 H & H BUSINESS MACHINES,	062013 138021			103.86-	*20*BACKUP			122920	P -	A
TOTAL:	SUPPLIES		10,000.00	0.00	0.00	0.00	10,000.00	0			
	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		11,000.00	0.00	0.00	0.00	11,000.00	0			
TOTAL:	CIR CLK COMMISSIONER'S FEE		11,000.00	0.00	0.00	0.00	11,000.00	0			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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
3042	ASSESSOR'S LATE ASSESSMENT										
0105	ASSESSOR SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00		0.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00		0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00		0.00	0		
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00		0.00	0		
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00		0.00	0		
9002	TRANSFER TO AMEND 79		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	ASSESSOR		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	ASSESSOR'S LATE ASSESSMENT		0.00	0.00	0.00	0.00		0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			312,327.00	0.00	24,025.16	24,025.16	288,301.84	7		
P-011521-433	PAYROLL INTERFACE	011521				12,012.58	CODE-B,PER#-1,FUND-3401				A
P-012921-450	PAYROLL INTERFACE	012921				12,012.58	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY			23,893.00	0.00	1,808.55	1,808.55	22,084.45	7		
P-011521-433	PAYROLL INTERFACE	011521				903.06	CODE-B,PER#-1,FUND-3401				A
P-012921-450	PAYROLL INTERFACE	012921				905.49	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT			36,194.00	0.00	2,784.14	2,784.14	33,409.86	7		
P-011521-433	PAYROLL INTERFACE	011521				1,392.07	CODE-B,PER#-1,FUND-3401				A
P-012921-450	PAYROLL INTERFACE	012921				1,392.07	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE			69,343.00	0.00	4,767.66	4,767.66	64,575.34	6		
D-012921-448 2497	CONSOLIDATED ADMIN SERVI	061979 02012021				297.65	HRA-FEB-B MITCHELL	020121	P -		A
P-012921-450	PAYROLL INTERFACE	012921				4,470.01	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION			4,302.00	0.00	1,754.29	1,754.29	2,547.71	40	----	
D-010821-427 0732	AAC/WCT	061806 01012021				1,754.29	25% OF WC PREMIUM	010121	P -		A
1100	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES			446,059.00	0.00	35,139.80	35,139.80	410,919.20	7		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			3,000.00	0.00	0.00	0.00	3,000.00	0		
D-011521-430 4250	H & H BUSINESS MACHINES,	061852 137869				120.40	*20*TONER,CALENDARS	121520	P -		A
D-011521-430 4250	H & H BUSINESS MACHINES,	061852 137948				85.35	*20*MTHLY COPY READ	122320	P -		A
J-011521-430 4250	H & H BUSINESS MACHINES,	061852 137869				120.40-	*20*TONER,CALENDARS	121520	P -		A
J-011521-430 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	613.31	613.31	101,003.69	0		
D-010821-426 4119	GORDON FOOD SERVICE, INC	061776 206544318				1,487.35	*20*BEEF STK,FIG BAR,ETC	120220	P -		A
D-010821-426 4119	GORDON FOOD SERVICE, INC	061776 206544311				1,005.44	*20*PORK CHOP,PEAS,ETC	120220	P -		A
D-010821-426 4119	GORDON FOOD SERVICE, INC	061776 206686578				1,435.33	*20*BREAD,MEAL BUNDLES	120920	P -		A
D-010821-426 4119	GORDON FOOD SERVICE, INC	061776 206827865				1,409.75	*20*FIG BAR,HAM,ETC	121620	P -		A
D-010821-426 4119	GORDON FOOD SERVICE, INC	061776 206960708				1,448.22	*20*BEEF STK,BREAD,ETC	122320	P -		A
D-010821-426 4119	GORDON FOOD SERVICE, INC	061776 207058123				1,425.60	*20*CHICK BRST,FIG BAR	123020	P -		A
D-010821-426 4119	GORDON FOOD SERVICE, INC	061776 206827861				58.64	*20*VEG BLEND,CHICK BRST	121620	P -		A
D-010821-426 4119	GORDON FOOD SERVICE, INC	061776 206827869				19.05	*20*GARLIC BREAD	121620	P -		A
D-010821-426 4119	GORDON FOOD SERVICE, INC	061776 206960712				202.03	*20*GRND BEEF	122320	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
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS SUPPLIES									
2005	FOOD & SUPPLIES									
D-010821-426	4119 GORDON FOOD SERVICE, INC	061776 207058139			101.64	*20*MEATBALLS	123020	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 206544318			1,487.35-	*20*BEEF STK,FIG BAR,ETC	120220	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 206544311			1,005.44-	*20*PORK CHOP,PEAS,ETC	120220	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 206686578			1,435.33-	*20*BREAD,MEAL BUNDLES	120920	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 206827865			1,409.75-	*20*FIG BAR,HAM,ETC	121620	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 206960708			1,448.22-	*20*BEEF STK,BREAD,ETC	122320	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 207058123			1,425.60-	*20*CHICK BRST,FIG BAR	123020	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 206827861			58.64-	*20*VEG BLEND,CHICK BRST	121620	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 206827869			19.05-	*20*GARLIC BREAD	121620	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 206960712			202.03-	*20*GRND BEEF	122320	P -		A
J-010821-426	4119 GORDON FOOD SERVICE, INC	061776 207058139			101.64-	*20*MEATBALLS	123020	P -		A
D-011521-430	4525 HAYS #39	061854 12162020			16.20	*20*HAMB BUNS	121620	P -		A
D-011521-430	4525 HAYS #39	061854 12212020			2.95	*20*LARGE EGGS	122120	P -		A
D-011521-430	4525 HAYS #39	061854 12262020			17.36	*20*BUTTERMILK,EGGS	122620	P -		A
J-011521-430	4525 HAYS #39	061854 12162020			16.20-	*20*HAMB BUNS	121620	P -		A
J-011521-430	4525 HAYS #39	061854 12212020			2.95-	*20*LARGE EGGS	122120	P -		A
J-011521-430	4525 HAYS #39	061854 12262020			17.36-	*20*BUTTERMILK,EGGS	122620	P -		A
D-012221-443	7256 OLIVER PACKAGING & EQUIP	061928 112944			613.31	FOOD TRAYS	011221	P -		A
2007	FUEL/OIL/LUBRICANTS		16,617.00	0.00	0.00	0.00	16,617.00	0		
D-012921-447	9160 WEX BANK	062026 01152021			358.32	*20*0496-00-207478-9	011521	P -		A
J-012921-447	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	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		2,000.00	0.00	72.35	72.35	1,927.65	3		
D-011521-430	6865 MOODY'S APPLIANCE SERVIC	061865 12212020			483.82	*20*REPAIR DINING HEAT	122120	P -		A
J-011521-430	6865 MOODY'S APPLIANCE SERVIC	061865 12212020			483.82-	*20*REPAIR DINING HEAT	122120	P -		A
D-012921-448	8023 RITTER COMMUNICATIONS,IN	061999 201020053			72.35	ACCT 00035350-6	011621	P -		A
2023	REPAIR/PARTS-AUTOS		8,000.00	0.00	261.16	261.16	7,738.84	3		
D-011521-430	1105 BILL'S AUTO SALVAGE	061838 4304			161.33	*20*IGNITION COIL	120920	P N		A
D-011521-430	1700 BULLARD'S MOTOR SUPPLY I	061842 108594			125.96	*20*BATTERY	121620	P -		A
D-011521-430	0254 ANDERSON REPAIR SHOP	061833 12152020			276.04	*20*PLUGS,FILTERS,LOF	121520	P -		A
D-011521-430	7835 RABEN TIRE CO., INC.	061872 210226457			103.78	*20*ASSURANCE TIRE,MOUNT	120220	P -		A
J-011521-430	1105 BILL'S AUTO SALVAGE	061838 4304			161.33-	*20*IGNITION COIL	120920	P N		A
J-011521-430	1700 BULLARD'S MOTOR SUPPLY I	061842 108594			125.96-	*20*BATTERY	121620	P -		A
J-011521-430	0254 ANDERSON REPAIR SHOP	061833 12152020			276.04-	*20*PLUGS,FILTERS,LOF	121520	P -		A
J-011521-430	7835 RABEN TIRE CO., INC.	061872 210226457			103.78-	*20*ASSURANCE TIRE,MOUNT	120220	P -		A
D-012221-441	7835 RABEN TIRE CO., INC.	061963 307-1000094			20.95	*20*TURF TL	121420	P -		A
D-012221-441	1630 BROWN'S AUTO GLASS	061944 10062020			110.00	*20*REAR QTR INSTALL	100620	P N		A
J-012221-441	7835 RABEN TIRE CO., INC.	061963 307-1000094			20.95-	*20*TURF TL	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
3401	#31-SENIOR CITIZENS											
0804	SENIOR CITIZENS SUPPLIES											
2023	REPAIR/PARTS-AUTOS											
J-012221-441	1630 BROWN'S AUTO GLASS	061944	10062020			110.00-	*20*REAR QTR INSTALL	100620	P	N		A
D-012221-443	0254 ANDERSON REPAIR SHOP	061911	01042021			219.38	REPLACE DOOR CABLES	010421	P	-		A
D-012221-443	0729 AUTOZONE STORES LLC	061915	2396894490			41.78	DURALAST WIPER BLADES	010521	P	-		A
2032	REPAIR/MAINT MACH/EQUIPMENT			2,000.00	0.00	0.00	0.00	2,000.00	0			
2310	OTHER FOOD SERVICES			2,200.00	0.00	0.00	0.00	2,200.00	0			
D-011521-430	7256 OLIVER PACKAGING & EQUIP	061869	110450			308.84	*20*FOOD TRAYS	121520	P	-		A
D-011521-430	7256 OLIVER PACKAGING & EQUIP	061869	111629			612.33	*20*FOOD TRAYS	122920	P	-		A
J-011521-430	7256 OLIVER PACKAGING & EQUIP	061869	110450			308.84-	*20*FOOD TRAYS	121520	P	-		A
J-011521-430	7256 OLIVER PACKAGING & EQUIP	061869	111629			612.33-	*20*FOOD TRAYS	122920	P	-		A
TOTAL:	SUPPLIES			135,434.00	0.00	946.82	946.82	134,487.18	0			
	OTHER SERVICES & CHARGES											
3001	ACCOUNTING & AUDITING			0.00	0.00	0.00	0.00	0.00	0			
3005	SPECIAL LEGAL FEES/PERMITS			35.00	0.00	0.00	0.00	35.00	0			
3020	TELEPHONE			7,800.00	0.00	605.36	605.36	7,194.64	7			
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	101974626			80.47	ACCT 00176583-5	010121	P	-		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341659			230.56	ACCT 00204588-1	011021	P	-		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341563			163.99	ACCT 00242974-9	011021	P	-		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933	500341561			130.34	ACCT 00243230-2	011021	P	-		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	101974626			80.47-	ACCT 00176583-5	010121	P	-		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341659			230.56-	ACCT 00204588-1	011021	P	-		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341563			163.99-	ACCT 00242974-9	011021	P	-		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933	500341561			130.34-	ACCT 00243230-2	011021	P	-		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	101974626			80.47	ACCT 00176583-5	010121	P	-		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341659			230.56	ACCT 00204588-1	011021	P	-		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341563			163.99	ACCT 00242974-9	011021	P	-		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968	500341561			130.34	ACCT 00243230-2	011021	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			3,080.00	0.00	0.00	0.00	3,080.00	0			
3053	FLEET INSURANCE			6,000.00	0.00	1,425.25	1,425.25	4,574.75	23	--		
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889	01082021			1,425.25	FLEET 25%-JAN	010821	P	-		A
3060	UTILITIES			18,300.00	0.00	0.00	0.00	18,300.00	0			
D-011521-430	1420 BLYTHEVILLE WATERWORKS	061839	12312020			63.58	*20*ACCT 5620	123120	P	-		A
J-011521-430	1420 BLYTHEVILLE WATERWORKS	061839	12312020			63.58-	*20*ACCT 5620	123120	P	-		A
D-012221-441	8377 BLACK HILLS ENERGY	061942	01042021			1,305.67	*20*ACCT 2876 8850 04	010421	P	-		A
D-012221-441	8377 BLACK HILLS ENERGY	061942	01062021			225.39	*20*ACCT 3368 6301 71	010621	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
3401	#31-SENIOR CITIZENS											
0804	SENIOR CITIZENS											
	OTHER SERVICES & CHARGES											
3060	UTILITIES											
J-012221-441	8377 BLACK HILLS ENERGY	061942	01042021			1,305.67-	*20*ACCT 2876 8850 04	010421	P -			A
J-012221-441	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	1,000.00	11,000.00	8			
D-012921-448	3252 EAST ARK AREA AGING, INC	061983	11-002			1,000.00	BLY CENTER RENT	020121	P -			A
3100	OTHER MISCELLANEOUS	1,500.00		0.00		0.00	0.00	1,500.00	0			
3102	SERVICE CONTRACTS	7,000.00		0.00		331.50	331.50	6,668.50	4			
D-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803	678167			164.36	*20*FRTLOAD 4YD-21782	123120	P -			A
J-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803	678167			164.36-	*20*FRTLOAD 4YD-21782	123120	P -			A
D-011521-430	0802 AUTO-CHLOR	061834	207900501369			144.87	*20*DISHWASHER SERVICE	121420	P -			A
D-011521-430	0802 AUTO-CHLOR	061834	207900501379			101.15	*20*DISHWASHER SERVICE	121520	P -			A
J-011521-430	0802 AUTO-CHLOR	061834	207900501369			144.87-	*20*DISHWASHER SERVICE	121420	P -			A
J-011521-430	0802 AUTO-CHLOR	061834	207900501379			101.15-	*20*DISHWASHER SERVICE	121520	P -			A
D-012221-441	8665 SUPERIOR TERMITE, INC.	061964	95127			55.25	*20*ACCT 93355 MTHLY PES	120220	P -			A
D-012221-441	8665 SUPERIOR TERMITE, INC.	061964	95408			55.25	*20*ACCT 93355 MTHLY PES	121520	P -			A
J-012221-441	8665 SUPERIOR TERMITE, INC.	061964	95127			55.25-	*20*ACCT 93355 MTHLY PES	120220	P -			A
J-012221-441	8665 SUPERIOR TERMITE, INC.	061964	95408			55.25-	*20*ACCT 93355 MTHLY PES	121520	P -			A
D-012221-443	8113 ROTO-ROOTER	061934	246927			331.50	PUMP GREASE PIT	010421	P -			A
D-012921-447	8665 SUPERIOR TERMITE, INC.	062022	94387			27.56	*20*MTHLY PEST-93920	111320	P -			A
D-012921-447	8665 SUPERIOR TERMITE, INC.	062022	95227			27.56	*20*MTHLY PEST-93920	120320	P -			A
J-012921-447	8665 SUPERIOR TERMITE, INC.	062022	94387			27.56-	*20*MTHLY PEST-93920	111320	P -			A
J-012921-447	8665 SUPERIOR TERMITE, INC.	062022	95227			27.56-	*20*MTHLY PEST-93920	120320	P -			A
4005	VEHICLES	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			
9999	TO OTHER SR CZ FUNDS	0.00		0.00		0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES	55,715.00		0.00		3,362.11	3,362.11	52,352.89	6			
TOTAL:	SENIOR CITIZENS	637,208.00		0.00		39,448.73	39,448.73	597,759.27	6			
TOTAL:	#31-SENIOR CITIZENS	637,208.00		0.00		39,448.73	39,448.73	597,759.27	6			

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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	0.00	0.00		1,000.00	0		
D-012221-441	6870 MOORE/ANITA	061955 12212020			18.48	*20*44 MILES@42		123120	P -		A
J-012221-441	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	1,832.91	1,832.91		6,167.09	22 --		
D-010821-427	3600 FIDLAR TECHNOLOGIES, INC	061818 0872430-IN			1,500.00	QTRLY INSTALL 1-3/21		121020	P -		A
D-011521-431	9009 UNIVO DATA INC	061902 21-3028			332.91	SUPPORT-JAN-OSC		010421	P -		A
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	1,832.91	1,832.91		8,167.09	18 -		
	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	1,832.91	1,832.91		16,167.09	10 -		
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	1,832.91	1,832.91		16,167.09	10 -		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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		58,115.00	0.00	4,257.09	4,257.09	53,857.91	7		
P-011521-433	PAYROLL INTERFACE	011521			2,122.02	CODE-B,PER#-1,FUND-3405				A
P-012921-450	PAYROLL INTERFACE	012921			2,135.07	CODE-B,PER#-2,FUND-3405				D
1005	OVERTIME SALARIES		1,500.00	0.00	121.24	121.24	1,378.76	8		
P-011521-433	PAYROLL INTERFACE	011521			43.54	CODE-B,PER#-1,FUND-3405				A
P-012921-450	PAYROLL INTERFACE	012921			77.70	CODE-B,PER#-2,FUND-3405				D
1006	SOCIAL SECURITY		4,561.00	0.00	296.85	296.85	4,264.15	6		
P-011521-433	PAYROLL INTERFACE	011521			146.62	CODE-B,PER#-1,FUND-3405				A
P-012921-450	PAYROLL INTERFACE	012921			150.23	CODE-B,PER#-2,FUND-3405				D
1007	RETIREMENT		9,133.00	0.00	670.75	670.75	8,462.25	7		
P-011521-433	PAYROLL INTERFACE	011521			331.76	CODE-B,PER#-1,FUND-3405				A
P-012921-450	PAYROLL INTERFACE	012921			338.99	CODE-B,PER#-2,FUND-3405				D
1009	INSURANCE		21,140.00	0.00	1,761.52	1,761.52	19,378.48	8		
P-012921-450	PAYROLL INTERFACE	012921			1,761.52	CODE-B,PER#-2,FUND-3405				D
TOTAL: PERSONAL SERVICES			94,449.00	0.00	7,107.45	7,107.45	87,341.55	7		
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
TOTAL: SUPPLIES			1,500.00	0.00	0.00	0.00	1,500.00	0		
OTHER SERVICES & CHARGES										
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		2,000.00	0.00	0.00	0.00	2,000.00	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		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		6,800.00	0.00	0.00	0.00	6,800.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIPT		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		11,000.00	0.00	0.00	0.00	11,000.00	0		
TOTAL: OTHER SERVICES & CHARGES			20,800.00	0.00	0.00	0.00	20,800.00	0		
CAPITAL OUTLAYS										

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RECORDER ACT 768 (75%)		116,749.00	0.00	7,107.45	7,107.45	109,641.55	6		
TOTAL:	#37B-CC RECORDER ACT 768		116,749.00	0.00	7,107.45	7,107.45	109,641.55	6		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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		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									
2007	FUEL/OIL/LUBRICANTS		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		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
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		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:	#90-SHERIFF HELICOPTER FUND		0.00	0.00	0.00	0.00	0.00	0		

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 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
TOTAL:	OTHER SERVICES & CHARGES		500.00	0.00	0.00	0.00	500.00	0		
TOTAL:	SHERIFF		1,500.00	0.00	0.00	0.00	1,500.00	0		
TOTAL:	SHERIFF EMERGENCY OPERATIONS		1,500.00	0.00	0.00	0.00	1,500.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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		27,784.59	0.00	0.00	0.00	27,784.59	0		
3005	SPECIAL LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0		
3009	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3015	GREAT RIVER ECONOMIC DEV		402,373.00	0.00	0.00	0.00	402,373.00	0		
D-012221-441	4195 GREAT RIVER ECONOMIC	061951 233			99,106.50	*20*4TH QTR APPROP 2020	121220	P -		A
J-012221-441	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		12,700.00	0.00	0.00	0.00	12,700.00	0		
3055	SMALL PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		30,000.00	0.00	0.00	0.00	30,000.00	0		
D-010821-426	8377 BLACK HILLS ENERGY	061757 01743			31.85	*20*8108 2778 34 SNIDER	120420	P -		A
D-010821-426	8377 BLACK HILLS ENERGY	061757 01743			26.72	*20*8108 2778 34 JUNO	120420	P -		A
J-010821-426	8377 BLACK HILLS ENERGY	061757 01743			31.85-	*20*8108 2778 34 SNIDER	120420	P -		A
J-010821-426	8377 BLACK HILLS ENERGY	061757 01743			26.72-	*20*8108 2778 34 JUNO	120420	P -		A
D-012921-447	8377 BLACK HILLS ENERGY	062009 01062021			31.55	*20*8108 2778 34 SNIDER	010621	P -		A
D-012921-447	8377 BLACK HILLS ENERGY	062009 01062021			15.70	*20*8108 2778 34 JUNO	010621	P -		A
D-012921-447	3373 ENTERGY	062012 50006974494			366.50	*20*153220959 SNIDER	011121	P -		A
J-012921-447	8377 BLACK HILLS ENERGY	062009 01062021			31.55-	*20*8108 2778 34 SNIDER	010621	P -		A
J-012921-447	8377 BLACK HILLS ENERGY	062009 01062021			15.70-	*20*8108 2778 34 JUNO	010621	P -		A
J-012921-447	3373 ENTERGY	062012 50006974494			366.50-	*20*153220959 SNIDER	011121	P -		A
3101	WORKFORCE TRAINING		229,789.20	0.00	30,962.06	30,962.06	198,827.14	13 -		
D-012921-448	0509 ARKANSAS NORTHEASTERN CO	061973 7533			1,560.00	JOB 2021-044 D&L	121420	P -		A
D-012921-448	0509 ARKANSAS NORTHEASTERN CO	061973 7536			1,550.00	JOB 2021-046 NUCOR STEEL	121520	P -		A
D-012921-448	0509 ARKANSAS NORTHEASTERN CO	061973 7537			1,560.00	JOB 2021-062 BRS	121520	P -		A
D-012921-448	0509 ARKANSAS NORTHEASTERN CO	061973 7530			8,806.81	JOB 2021-056 NUCOR STEEL	111720	P -		A
D-012921-448	0509 ARKANSAS NORTHEASTERN CO	061973 7540			7,147.25	JOB 2021-076 NYS	121820	P -		A
D-012921-448	0509 ARKANSAS NORTHEASTERN CO	061973 7543			1,350.00	JOB 2021-074 NYS	121820	P -		A
D-012921-448	0509 ARKANSAS NORTHEASTERN CO	061973 7532			8,988.00	JOB 2021-060 NUCOR STEEL	111720	P -		A
3106	VISKCASE TRAINING		0.00	0.00	0.00	0.00	0.00	0		
3107	ARK STEEL PROCESSING TRNG PR		11,000.00	0.00	0.00	0.00	11,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		713,646.79	0.00	30,962.06	30,962.06	682,684.73	4		
	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		

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3414	ECONOMIC DEVELOPMENT FUND									
0151	BRONCO									
3999	BRONCO COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	BRONCO		0.00	0.00	0.00	0.00	0.00	0		
0152	ARKANSAS MECHANICAL									
3999	ARK MECHANICAL COMMITMENT		400,000.00	0.00	0.00	0.00	400,000.00	0		
TOTAL:	ARKANSAS MECHANICAL		400,000.00	0.00	0.00	0.00	400,000.00	0		
0154	ATLAS									
3101	ATLAS WORKFORCE TRAINING		148,135.00	0.00	0.00	0.00	148,135.00	0		
3999	ATLAS COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ATLAS		148,135.00	0.00	0.00	0.00	148,135.00	0		
0156	PROJECT BETA									
3999	PROJECT BETA COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PROJECT BETA		0.00	0.00	0.00	0.00	0.00	0		
0157	FRIGORTEC PROJECT									
3999	FRIGORTEC COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FRIGORTEC PROJECT		0.00	0.00	0.00	0.00	0.00	0		
0158	NUARK COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	NUARK COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
0159	WHITE GOLD COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		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:	WHITE GOLD COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
0160	MR. DAVIS' PICKLES PROJECT									
	OTHER SERVICES & CHARGES									
3070	MR. DAVIS' PICKLES RENT		1,000.00	0.00	0.00	0.00	1,000.00	0		
B-013121-467			1,000.00	JAN 2021 BUDGET ADJ		ORD O-2021-02	012621			D
3999	MR. DAVIS' PICKLES PROJECT		6,012.72	0.00	5,818.71	5,818.71	194.01	96	-----	
D-010821-427	8377 BLACK HILLS ENERGY		061810 01743		199.71	8108 2778 34-PICKLES	120420	P	-	A
D-012921-448	1250 M.F. BLOCK INSURANCE		061992 WC0204501-01		1,337.00	WC INS-MR DAVIS PICKLES	010921	P	-	A
D-012921-448	2426 COLUMBIA INSURANCE GROUP		061978 29365		4,282.00	INS-MR DAVIS PICKLES	010521	P	-	A
B-013121-467			1,000.00-	JAN 2021 BUDGET ADJ		ORD O-2021-02	012621			D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0160	MR. DAVIS' PICKLES PROJECT									
TOTAL:	OTHER SERVICES & CHARGES		7,012.72	0.00	5,818.71	5,818.71	1,194.01	82	-----	
TOTAL:	MR. DAVIS' PICKLES PROJECT		7,012.72	0.00	5,818.71	5,818.71	1,194.01	82	-----	
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		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:	EPMH PROJECT COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
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		6,701,662.33	0.00	36,780.77	36,780.77	6,664,881.56	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
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		

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 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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 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 PERSONAL SERVICES									
1001	SALARIES		1,766,028.00	0.00	122,793.59	122,793.59	1,643,234.41	6		
P-011521-433	PAYROLL INTERFACE	011521			62,993.95	CODE-B,PER#-1,FUND-3498				A
P-012921-450	PAYROLL INTERFACE	012921			59,799.64	CODE-B,PER#-2,FUND-3498				D
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	17,254.55	17,254.55	69,745.45	19	-	
P-011521-433	PAYROLL INTERFACE	011521			8,604.69	CODE-B,PER#-1,FUND-3498				A
P-012921-450	PAYROLL INTERFACE	012921			8,649.86	CODE-B,PER#-2,FUND-3498				D
1005	OVERTIME/COURT PAY		128,000.00	0.00	8,736.40	8,736.40	119,263.60	6		
P-011521-433	PAYROLL INTERFACE	011521			5,230.58	CODE-B,PER#-1,FUND-3498				A
P-012921-450	PAYROLL INTERFACE	012921			3,505.82	CODE-B,PER#-2,FUND-3498				D
1006	SOCIAL SECURITY		151,549.00	0.00	10,985.63	10,985.63	140,563.37	7		
P-011521-433	PAYROLL INTERFACE	011521			5,673.78	CODE-B,PER#-1,FUND-3498				A
P-012921-450	PAYROLL INTERFACE	012921			5,311.85	CODE-B,PER#-2,FUND-3498				D
1007	RETIREMENT		303,494.00	0.00	22,793.84	22,793.84	280,700.16	7		
P-011521-433	PAYROLL INTERFACE	011521			11,770.26	CODE-B,PER#-1,FUND-3498				A
P-012921-450	PAYROLL INTERFACE	012921			11,023.58	CODE-B,PER#-2,FUND-3498				D
1009	INSURANCE		526,684.00	0.00	38,554.41	38,554.41	488,129.59	7		
P-012921-450	PAYROLL INTERFACE	012921			38,587.11	CODE-B,PER#-2,FUND-3498				D
P-012921-450	PAYROLL INTERFACE	012921			32.70-	* R CROUCH TERM				D
1010	WORKERS COMPENSATION		30,300.00	0.00	9,383.50	9,383.50	20,916.50	30	---	
D-010821-427 0732	AAC/WCT	061806 01012021			122.25	25% OF WC PREMIUM	010121	P	-	A
D-010821-427 0732	AAC/WCT	061806 01012021			9,261.25	25% OF WC PREMIUM	010121	P	-	A
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES		2,998,055.00	0.00	230,501.92	230,501.92	2,767,553.08	7		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
2002	SMALL EQUIPMENT		6,000.00	0.00	182.28	182.28	5,817.72	3		
D-012221-441 7142	NEWELL'S COLLISION CENTE	061957 22586			408.85	*20*RUNNING BOARD KIT	122920	P	N	A
J-012221-441 7142	NEWELL'S COLLISION CENTE	061957 22586			408.85-	*20*RUNNING BOARD KIT	122920	P	N	A
D-012221-443 6194	MCCOLLUM, CHARLES BO	061925 WG27249797			182.28	REIMB BATTERY FOGGER	011121	P	-	A
2003	CHEMICALS/CLEANING SUPPLIES		21,000.00	0.00	119.17	119.17	20,880.83	0		
D-010821-426 7458	PFG-LITTLE ROCK, INC	061790 6167007			79.74	*20*PINE CLNR,OVEN CLNR	111820	P	-	A
D-010821-426 7458	PFG-LITTLE ROCK, INC	061790 6172694			66.74	*20*BLEACH,PINE CLNR	112520	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
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2003	CHEMICALS/CLEANING SUPPLIES									
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6181770		143.35	*20*TISSUE,TOWELS,ETC	092020	P -		A
D-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802	034500535460		11.15	*20*6097 6520 0099 6057	121020	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6167007		79.74-	*20*PINE CLNR,OVEN CLNR	111820	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6172694		66.74-	*20*BLEACH,PINE CLNR	112520	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6181770		143.35-	*20*TISSUE,TOWELS,ETC	092020	P -		A
J-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802	034500535460		11.15-	*20*6097 6520 0099 6057	121020	P -		A
D-011521-430	3295 ECOLAB, INC.	061850	6259003372		180.09	*20*PEROXIDE DISINFECTAN	121120	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214907676		292.08	*20*PEROXIDE,SANITIZER	120120	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214924597		506.99	*20*DETERGENT,PEROXIDE	121520	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214938271		94.55	*20*PEROXIDE	122920	P -		A
J-011521-430	3295 ECOLAB, INC.	061850	6259003372		180.09-	*20*PEROXIDE DISINFECTAN	121120	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214907676		292.08-	*20*PEROXIDE,SANITIZER	120120	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214924597		506.99-	*20*DETERGENT,PEROXIDE	121520	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214938271		94.55-	*20*PEROXIDE	122920	P -		A
D-012221-443	0396 ARK. CORRECTIONAL INDUST	061913	589815		119.17	RAZOR DEODORIZERS	010721	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6186901		66.70	*20*PINE CLNR,BLEACH,ETC	121620	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6192055		140.31	*20*BLEACH,PINE CLNR	122320	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6195801		118.32	*20*PINE CLNR,DEGREASER	123020	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6186901		66.70-	*20*PINE CLNR,BLEACH,ETC	121620	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6192055		140.31-	*20*BLEACH,PINE CLNR	122320	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6195801		118.32-	*20*PINE CLNR,DEGREASER	123020	P -		A
2005	FOOD & SUPPLIES		210,000.00	0.00	1,792.99	1,792.99	208,207.01	0		
D-010821-426	1015 BEN E KEITH COMPANY	061755	52728670		769.04	*20*TURKEY,SAUSAGE,ETC	122420	P -		A
D-010821-426	3670 FLOWERS BAKING COMPANY,	061773	3069795194		192.19	*20*BREAD	121820	P -		A
D-010821-426	3670 FLOWERS BAKING COMPANY,	061773	3069795325		94.38	*20*BREAD	122620	P -		A
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6167006		1,542.22	*20*CHEESE,BEANS,ETC	111820	P -		A
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6172695		1,052.31	*20*DRY MILK,MILK,ETC	112520	P -		A
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6174266		70.22-	*20*CR GRND TURKEY	112620	P -		A
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6176719		955.41	*20*MILK,EGGS,ETC	120220	P -		A
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6181769		1,392.34	*20*CHEESE,BEANS,ETC	120920	P -		A
D-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802	032900857474		68.82	*20*6097 6520 0099 6057	112420	P -		A
D-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802	034600882242		140.76	*20*6097 6520 0099 6057	121120	P -		A
J-010821-426	1015 BEN E KEITH COMPANY	061755	52728670		769.04-	*20*TURKEY,SAUSAGE,ETC	122420	P -		A
J-010821-426	3670 FLOWERS BAKING COMPANY,	061773	3069795194		192.19-	*20*BREAD	121820	P -		A
J-010821-426	3670 FLOWERS BAKING COMPANY,	061773	3069795325		94.38-	*20*BREAD	122620	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6167006		1,542.22-	*20*CHEESE,BEANS,ETC	111820	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6172695		1,052.31-	*20*DRY MILK,MILK,ETC	112520	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6174266		70.22	*20*CR GRND TURKEY	112620	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6176719		955.41-	*20*MILK,EGGS,ETC	120220	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6181769		1,392.34-	*20*CHEESE,BEANS,ETC	120920	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
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2005	FOOD & SUPPLIES									
J-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802	032900857474		68.82-	*20*6097 6520 0099 6057	112420	P -		A
J-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802	034600882242		140.76-	*20*6097 6520 0099 6057	121120	P -		A
D-011521-430	1015 BEN E KEITH COMPANY	061836	52731366		723.49	*20*TKY BOLOGNA,TKY SAUS	123120	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214907674		581.19	*20*CHICK BRST,TKY FRANK	120120	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214915596		935.55	*20*TKY FRANK,SUGAR	120820	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214915597		79.74	*20*TKY BOLOGNA	120820	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214924595		954.70	*20*FRUIT COCKTAIL,ETC	121520	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214932207		1,287.25	*20*TKY SAUSAGE,TKY FRAN	122220	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214938269		1,303.29	*20*SUGAR,BLK PEPPER	122920	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214907674		28.99-	*20*CR BANANA PUDDING	120120	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214932207		37.06-	*20*CR TKY SAUSAGE	122220	P -		A
J-011521-430	1015 BEN E KEITH COMPANY	061836	52731366		723.49-	*20*TKY BOLOGNA,TKY SAUS	123120	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214907674		581.19-	*20*CHICK BRST,TKY FRANK	120120	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214915596		935.55-	*20*TKY FRANK,SUGAR	120820	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214915597		79.74-	*20*TKY BOLOGNA	120820	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214924595		954.70-	*20*FRUIT COCKTAIL,ETC	121520	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214932207		1,287.25-	*20*TKY SAUSAGE,TKY FRAN	122220	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214938269		1,303.29-	*20*SUGAR,BLK PEPPER	122920	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214907674		28.99	*20*CR BANANA PUDDING	120120	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214932207		37.06	*20*CR TKY SAUSAGE	122220	P -		A
D-011521-431	3670 FLOWERS BAKING COMPANY,	061896	3069795459		192.19	BREAD	010121	P -		A
D-012221-443	3670 FLOWERS BAKING COMPANY,	061923	3069795614		192.19	BREAD	010821	P -		A
D-012221-443	1015 BEN E KEITH COMPANY	061918	52735294		571.00	TKY BOLOGNA,TKYSAUSAGE	010721	P -		A
D-012921-447	9070 WALMART COMMUNITY-RFCSSL	062023	PP0134SMRG		29.99	*20*6097 6520 0099 6057	122320	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6186900		1,322.27	*20*SUGAR,CARROTS,ETC	121620	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6188261		8.45-	*20*CR COLEMANS MILK	121720	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6192056		1,712.63	*20*DRY MILK,GRND TKY	122320	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6194225		81.38-	*20*CR SUGAR,BEANS	122820	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6195799		1,082.04	*20*ORANGES,PEACHES	123020	P -		A
J-012921-447	9070 WALMART COMMUNITY-RFCSSL	062023	PP0134SMRG		29.99-	*20*6097 6520 0099 6057	122320	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6186900		1,322.27-	*20*SUGAR,CARROTS,ETC	121620	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6188261		8.45	*20*CR COLEMANS MILK	121720	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6192056		1,712.63-	*20*DRY MILK,GRND TKY	122320	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6194225		81.38	*20*CR SUGAR,BEANS	122820	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6195799		1,082.04-	*20*ORANGES,PEACHES	123020	P -		A
D-012921-448	1015 BEN E KEITH COMPANY	061975	52740315		645.42	TKY SAUSAGE,APPLESAUCE	011421	P -		A
D-012921-448	3670 FLOWERS BAKING COMPANY,	061986	3069795773		192.19	BREAD	011521	P -		A
2006	CLOTHING/UNIFORMS		21,200.00	0.00	0.00	0.00	21,200.00	0		
D-011521-430	9001 UNITED POLICE SUPPLY	061884	6404		32.55	*20*COLLAR TABS,NAME	121120	P -		A
J-011521-430	9001 UNITED POLICE SUPPLY	061884	6404		32.55-	*20*COLLAR TABS,NAME	121120	P -		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL SUPPLIES							
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	
D-010821-426	4250 H & H BUSINESS MACHINES,	061777	137813	108.99	*20*CARTRIDGE	120420	P -	A
D-010821-426	4250 H & H BUSINESS MACHINES,	061777	137859	92.65	*20*TONER	121420	P -	A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777	137813	108.99-	*20*CARTRIDGE	120420	P -	A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777	137859	92.65-	*20*TONER	121420	P -	A
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	660.00	660.00	61,340.00	1	
D-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803	678408	761.30	*20*5 30YD ROLLOFF-22150	123120	P -	A
J-010821-426	9090 WASTE PRO ARKANSAS-BLYTH	061803	678408	761.30-	*20*5 30YD ROLLOFF-22150	123120	P -	A
D-011521-430	1690 BUGMOBILE OF ARKANSAS, I	061841	10894534	82.50	*20*EVERY 2 WEEKS 3261	120220	P -	A
D-011521-430	1690 BUGMOBILE OF ARKANSAS, I	061841	10894943	82.50	*20*EVERY 2 WEEKS 3261	121820	P -	A
D-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4070247359	265.25	*20*MATS,PAPER 16263725	121620	P -	A
J-011521-430	1690 BUGMOBILE OF ARKANSAS, I	061841	10894534	82.50-	*20*EVERY 2 WEEKS 3261	120220	P -	A
J-011521-430	1690 BUGMOBILE OF ARKANSAS, I	061841	10894943	82.50-	*20*EVERY 2 WEEKS 3261	121820	P -	A
J-011521-430	2345 CINTAS CORPORATION NO. 2	061845	4070247359	265.25-	*20*MATS,PAPER 16263725	121620	P -	A
D-011521-431	0455 ARKANSAS ELEVATOR LLC	061891	9774	660.00	QTRLY MAINT 2/1-4/30/21	010421	P -	A
D-012221-441	3785 FOUNTAIN PLUMBING CO./BI	061949	44957	124.29	*20*SINK FAUCET	120120	P N	A
D-012221-441	5858 LOWES	061953	901076-GBSZHD	191.84	*20*ACCT 9800 626316 8	120720	P -	A
D-012221-441	5858 LOWES	061953	901678-GCLIQL	65.85	*20*ACCT 9800 626316 8	121120	P -	A
D-012221-441	5858 LOWES	061953	901159-GCXASS	8.12	*20*ACCT 9800 626316 8	121520	P -	A
D-012221-441	5858 LOWES	061953	901864-GDUTCN	38.90	*20*ACCT 9800 626316 8	122220	P -	A
D-012221-441	5858 LOWES	061953	901864-GDUTCN	60.91	*20*ACCT 9800 626316 8	122220	P -	A
D-012221-441	5858 LOWES	061953	901292-GEFQNN	146.32	*20*ACCT 9800 626316 8	122820	P -	A
D-012221-441	5858 LOWES	061953	901419-GEJNUF	21.30	*20*ACCT 9800 626316 8	122920	P -	A
D-012221-441	5858 LOWES	061953	901425-GEJNUH	179.43	*20*ACCT 9800 626316 8	122920	P -	A
J-012221-441	3785 FOUNTAIN PLUMBING CO./BI	061949	44957	124.29-	*20*SINK FAUCET	120120	P N	A
J-012221-441	5858 LOWES	061953	901076-GBSZHD	191.84-	*20*ACCT 9800 626316 8	120720	P -	A
J-012221-441	5858 LOWES	061953	901678-GCLIQL	65.85-	*20*ACCT 9800 626316 8	121120	P -	A
J-012221-441	5858 LOWES	061953	901159-GCXASS	8.12-	*20*ACCT 9800 626316 8	121520	P -	A
J-012221-441	5858 LOWES	061953	901864-GDUTCN	38.90-	*20*ACCT 9800 626316 8	122220	P -	A
J-012221-441	5858 LOWES	061953	901864-GDUTCN	60.91-	*20*ACCT 9800 626316 8	122220	P -	A
J-012221-441	5858 LOWES	061953	901292-GEFQNN	146.32-	*20*ACCT 9800 626316 8	122820	P -	A
J-012221-441	5858 LOWES	061953	901419-GEJNUF	21.30-	*20*ACCT 9800 626316 8	122920	P -	A
J-012221-441	5858 LOWES	061953	901425-GEJNUH	179.43-	*20*ACCT 9800 626316 8	122920	P -	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	0.00	0.00	74,500.00	0	
D-010821-426	8428 SOUTHERN AIR	061797	7116	288.85	*20*LAUNDRY/GAS REGULATO	122120	P N	A
J-010821-426	8428 SOUTHERN AIR	061797	7116	288.85-	*20*LAUNDRY/GAS REGULATO	122120	P N	A
D-011521-430	6294 MEMPHIS RESTAURANT SUPPL	061862	68291	406.75	*20*DOOR SUPPORT BRACKET	121120	P -	A
D-011521-430	2563 COX IMPLEMENT CO INC.	061847	HJ08165	396.53	*20*BAD BOY MOWER MAINT	121120	P -	A
D-011521-430	7213 NIXON POWER SERVICES CO.	061867	MCB00044770	1,002.80	*20*SVC CONTRACT PM12009	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
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
J-011521-430	6294 MEMPHIS RESTAURANT SUPPL	061862	68291		406.75-	*20*DOOR SUPPORT BRACKET	121120	P -		A
J-011521-430	2563 COX IMPLEMENT CO INC.	061847	HJ08165		396.53-	*20*BAD BOY MOWER MAINT	121120	P -		A
J-011521-430	7213 NIXON POWER SERVICES CO.	061867	MCB00044770		1,002.80-	*20*SVC CONTRACT PM12009	122320	P N		A
D-012221-441	3785 FOUNTAIN PLUMBING CO./BI	061949	20120104		237.08	*20*CAP TRAP PRIMER LINE	120120	P N		A
D-012221-441	3785 FOUNTAIN PLUMBING CO./BI	061949	20120702		216.60	*20*REPLACE TRAP PRIMER	120720	P N		A
J-012221-441	3785 FOUNTAIN PLUMBING CO./BI	061949	20120104		237.08-	*20*CAP TRAP PRIMER LINE	120120	P N		A
J-012221-441	3785 FOUNTAIN PLUMBING CO./BI	061949	20120702		216.60-	*20*REPLACE TRAP PRIMER	120720	P N		A
2200	MEDICINE-INMATES		0.00	0.00	191.22	191.22	191.22-9999	-----	!!!	
D-012921-448	9070 WALMART COMMUNITY-RFCSSL	062003	A015PD69A		191.22	ACCT 6097 6520 0099	6057 010821	P -		A
2210	HYGIENE SUPPLIES		7,000.00	0.00	0.00	0.00	7,000.00	0		
D-012221-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001579473		861.55	*20*SOAP,RAZORS,DEODORAN	122920	P -		A
J-012221-441	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	0.00	0.00	25,000.00	0		
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6167007		486.03	*20*TOWELS, TISSUE, ETC	111820	P -		A
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6172694		285.69	*20*TISSUE, TOWELS, ETC	112520	P -		A
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6176720		1,798.14	*20*VINYL GLOVES, ETC	120220	P -		A
D-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6181770		952.13	*20*BLEACH, VINEGAR, ETC	092020	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6167007		486.03-	*20*TOWELS, TISSUE, ETC	111820	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6172694		285.69-	*20*TISSUE, TOWELS, ETC	112520	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6176720		1,798.14-	*20*VINYL GLOVES, ETC	120220	P -		A
J-010821-426	7458 PFG-LITTLE ROCK, INC	061790	6181770		952.13-	*20*BLEACH, VINEGAR, ETC	092020	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214915598		71.08	*20*LINERS, PVC FILM	120820	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214924596		137.36	*20*LINERS, ALMN FOIL	121520	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214932208		64.50	*20*LINERS, PVC FILM	122220	P -		A
D-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214938270		65.84	*20*LINERS	122920	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214915598		71.08-	*20*LINERS, PVC FILM	120820	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214924596		137.36-	*20*LINERS, ALMN FOIL	121520	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214932208		64.50-	*20*LINERS, PVC FILM	122220	P -		A
J-011521-430	8680 SYSCO MEMPHIS, LLC	061880	214938270		65.84-	*20*LINERS	122920	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6186901		1,420.64	*20*CUPS, TRAYS, ETC	121620	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6193387		273.74-	*20*CR FOAM TRAYS	122420	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6192055		886.94	*20*TISSUE, TOWELS, LINERS	122320	P -		A
D-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6195801		432.59	*20*CUPS, TISSUE, TOWELS	123020	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6186901		1,420.64-	*20*CUPS, TRAYS, ETC	121620	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6193387		273.74	*20*CR FOAM TRAYS	122420	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6192055		886.94-	*20*TISSUE, TOWELS, LINERS	122320	P -		A
J-012921-447	7458 PFG-LITTLE ROCK, INC	062018	6195801		432.59-	*20*CUPS, TISSUE, TOWELS	123020	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
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2410	CLOTHING & BEDDING		15,000.00	0.00	0.00	0.00	15,000.00	0			
D-012221-441 0882	BARKER COMPANY, INC./BOB 061940 NC1001578302				75.74	*20*BLACK/WHITE SHIRTS	121820	P -			A
D-012221-441 0882	BARKER COMPANY, INC./BOB 061940 NC1001579474				1,653.66	*20*SANDALS ,MATTRESS	122920	P -			A
D-012221-441 0882	BARKER COMPANY, INC./BOB 061940 NC1001579676				36.45	*20*SANDALS	123020	P -			A
D-012221-441 0882	BARKER COMPANY, INC./BOB 061940 NC1001580026				516.92	*20*SANDALS	123120	P -			A
J-012221-441 0882	BARKER COMPANY, INC./BOB 061940 NC1001578302				75.74-	*20*BLACK/WHITE SHIRTS	121820	P -			A
J-012221-441 0882	BARKER COMPANY, INC./BOB 061940 NC1001579474				1,653.66-	*20*SANDALS ,MATTRESS	122920	P -			A
J-012221-441 0882	BARKER COMPANY, INC./BOB 061940 NC1001579676				36.45-	*20*SANDALS	123020	P -			A
J-012221-441 0882	BARKER COMPANY, INC./BOB 061940 NC1001580026				516.92-	*20*SANDALS	123120	P -			A
D-012921-447 9070	WALMART COMMUNITY-RFCSLL 062023 PP0134SMR8				1,607.32	*20*6097 6520 0099 6057	122320	P -			A
J-012921-447 9070	WALMART COMMUNITY-RFCSLL 062023 PP0134SMR8				1,607.32-	*20*6097 6520 0099 6057	122320	P -			A
TOTAL: SUPPLIES			442,500.00	0.00	2,945.66	2,945.66	439,554.34	0			
OTHER SERVICES & CHARGES											
3006	EMPLOYEE MEDICAL EXAMS		1,500.00	0.00	0.00	0.00	1,500.00	0			
3014	OPERATING SUPPLIES		2,000.00	0.00	46.00	46.00	1,954.00	2			
D-010821-427 6657	MSCO TREASURER	061825 94816731NXC			46.00	SALES TAX/PRODUCT CENTER	100220	P -			A
D-012221-441 5858	LOWES	061953 902613-GEPYTS			135.02	*20*ACCT 9800 626316 8	123120	P -			A
J-012221-441 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		246,836.00	0.00	0.00	0.00	246,836.00	0			
D-011521-430 2741	DOCTORS' ANATOMIC PATHOL	061849 12182020			27.57	*20*INMATE CBC/BREWER	121820	P -			A
D-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 11202020			165.29	*20*INMATE CARE/H MARTIN	112020	P -			A
D-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 12062020			695.00	*20*INMATE CARE/J PRICE	120620	P -			A
D-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 12022020			52.25	*20*INMATE CARE/T THOMAS	120220	P -			A
D-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 04022020			71.50	*20*INMATE CARE-G TATE	040220	P -			A
D-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 12022020			244.08	*20*INMATE CARE/N JORDAN	120220	P -			A
J-011521-430 2741	DOCTORS' ANATOMIC PATHOL	061849 12182020			27.57-	*20*INMATE CBC/BREWER	121820	P -			A
J-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 11202020			165.29-	*20*INMATE CARE/H MARTIN	112020	P -			A
J-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 12062020			695.00-	*20*INMATE CARE/J PRICE	120620	P -			A
J-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 12022020			52.25-	*20*INMATE CARE/T THOMAS	120220	P -			A
J-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 04022020			71.50-	*20*INMATE CARE-G TATE	040220	P -			A
J-011521-430 8359	SMC REGIONAL MEDICAL CEN	061875 12022020			244.08-	*20*INMATE CARE/N JORDAN	120220	P -			A
D-012221-441 7831	QUEST DIAGNOSTICS	061962 9190938234			25.54	*20*INMATE BLOOD TEST-DE	122820	P -			A
D-012221-441 2361	CLEARVIEW DIGITAL IMAGE	061946 2181			45.00	*20*INMATE CARE-J BARNES	112820	P -			A
D-012221-441 2361	CLEARVIEW DIGITAL IMAGE	061946 2181			90.00	*20*INMATE CARE-R GREEN	121920	P -			A
D-012221-441 2361	CLEARVIEW DIGITAL IMAGE	061946 2181			45.00	*20*INMATE CARE-H WARREN	112820	P -			A
D-012221-441 8958	TURN KEY HEALTH CLINICS,	061965 MISS-029			205.54	*20*DEC 2020 LABS	122020	P M			A
J-012221-441 7831	QUEST DIAGNOSTICS	061962 9190938234			25.54-	*20*INMATE BLOOD TEST-DE	122820	P -			A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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									
	OTHER SERVICES & CHARGES									
3019	TURN KEY HEALTH									
J-012221-441	2361 CLEARVIEW DIGITAL IMAGE	061946 2181			45.00-	*20*INMATE CARE-J BARNES	112820	P -		A
J-012221-441	2361 CLEARVIEW DIGITAL IMAGE	061946 2181			90.00-	*20*INMATE CARE-R GREEN	121920	P -		A
J-012221-441	2361 CLEARVIEW DIGITAL IMAGE	061946 2181			45.00-	*20*INMATE CARE-H WARREN	112820	P -		A
J-012221-441	8958 TURN KEY HEALTH CLINICS,	061965 MISS-029			205.54-	*20*DEC 2020 LABS	122020	P M		A
3020	TELEPHONE		6,000.00	0.00	737.07	737.07	5,262.93	12 -		
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			253.86	015-1405822-001	010121	P -		A
D-010821-427	8026 RITTER COMMUNICATIONS IN	061829 28494897			14.31	015-1405822-001	010121	P -		A
D-012221-443	8023 RITTER COMMUNICATIONS,IN	061933 500341558			468.90	ACCT 00242718-9	011021	P -		A
M-012221-445	8023 RITTER COMMUNICATIONS,IN	061933 500341558			468.90-	ACCT 00242718-9	011021	P -		A
D-012221-446	8023 RITTER COMMUNICATIONS,IN	061968 500341558			468.90	ACCT 00242718-9	011021	P -		A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY		11,084.00	0.00	2,770.79	2,770.79	8,313.21	24 --		
D-011521-431	0727 AAC RISK MANAGEMENT FUND	061889 01082021			2,770.79	GEN LIABILITY 25%-JAN	010821	P -		A
3052	FIRE & EC INSURANCE		17,000.00	0.00	0.00	0.00	17,000.00	0		
3053	FLEET INSURANCE		2,450.00	0.00	0.00	0.00	2,450.00	0		
3060	UTILITIES		144,000.00	0.00	0.00	0.00	144,000.00	0		
D-011521-430	1720 BURDETTE WATER	061843 12152020			2,919.23	*20*ACCT 54	121520	P -		A
J-011521-430	1720 BURDETTE WATER	061843 12152020			2,919.23-	*20*ACCT 54	121520	P -		A
D-012221-441	6580 MISSISSIPPI COUNTY ELECT	061954 01042021			5,627.81	*20*ACCT 2062201	010421	P -		A
D-012221-441	8377 BLACK HILLS ENERGY	061942 01072021			142.36	*20*ACCT 4063 0484 98	010721	P -		A
D-012221-441	8377 BLACK HILLS ENERGY	061942 01072021			5,248.86	*20*ACCT 0246 6378 48	010721	P -		A
J-012221-441	6580 MISSISSIPPI COUNTY ELECT	061954 01042021			5,627.81-	*20*ACCT 2062201	010421	P -		A
J-012221-441	8377 BLACK HILLS ENERGY	061942 01072021			142.36-	*20*ACCT 4063 0484 98	010721	P -		A
J-012221-441	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		431,270.00	0.00	3,553.86	3,553.86	427,716.14	0		
	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	1,050.00	10,950.00	8		
D-012221-443	4194 GREENE COUNTY	061924 01062021			1,050.00	HOUSING-M TUCKER	010621	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	1,050.00	42,206.00	2		
TOTAL:	CORRECTIONS/JAIL		3,915,081.00	0.00	238,051.44	238,051.44	3,677,029.56	6		
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,915,081.00	0.00	238,051.44	238,051.44	3,677,029.56	6		

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	0.00	0.00	0.00	0	
D-010821-426	4250 H & H BUSINESS MACHINES,	061777	137854	18.01	*20*CARD ROTARY	121420	P -	A
D-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802	033500570717	75.01	*20*6097 6520 0099 6057	113020	P -	A
J-010821-426	4250 H & H BUSINESS MACHINES,	061777	137854	18.01-	*20*CARD ROTARY	121420	P -	A
J-010821-426	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	0.00	2,500.00	0	
2003	CHEMICALS/CLEANING SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0	
2006	CLOTHING/UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0	
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00	0	
2009	PRINTING/SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0	
2020	REPAIR/MAINT. BLG/GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00	0	
2210	HYGIENE SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0	
2300	CHEMICALS/CLEANING	2,000.00	0.00	0.00	0.00	2,000.00	0	
D-012221-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001577357	1,745.13	*20*SANITIZER,DISINFECTA	121420	P -	A
D-012221-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001580196	123.65	*20*ACIDIC BOWL CLEANER	123120	P -	A
J-012221-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001577357	1,745.13-	*20*SANITIZER,DISINFECTA	121420	P -	A
J-012221-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001580196	123.65-	*20*ACIDIC BOWL CLEANER	123120	P -	A
D-012921-447	9070 WALMART COMMUNITY-RFCSSL	062023	PH011TR6W5	64.65	*20*6097 6520 0099 6057	121720	P -	A
J-012921-447	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	0.00	0.00	6,000.00	0	
D-012221-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001577289	190.39	*20*TSHIRT,BOXERS	121420	P -	A
D-012221-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001577357	425.44	*20*TSHIRT,BOXERS	121420	P -	A
J-012221-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001577289	190.39-	*20*TSHIRT,BOXERS	121420	P -	A
J-012221-441	0882 BARKER COMPANY, INC./BOB	061940	NC1001577357	425.44-	*20*TSHIRT,BOXERS	121420	P -	A
TOTAL: SUPPLIES		24,900.00	0.00	0.00	0.00	24,900.00	0	
OTHER SERVICES & CHARGES								
3014	OPERATING SUPPLIES	600.00	0.00	0.00	0.00	600.00	0	
D-012921-447	9070 WALMART COMMUNITY-RFCSSL	062023	PG011KVK5X	106.48	*20*6097 6520 0099 6057	121620	P -	A
J-012921-447	9070 WALMART COMMUNITY-RFCSSL	062023	PG011KVK5X	106.48-	*20*6097 6520 0099 6057	121620	P -	A
3101	SCHOOL EXPENSE	1,000.00	0.00	130.00	130.00	870.00	13 -	
D-010821-426	8148 VIRTUAL ACADEMY	061801	VA5879	759.00	*20*VIRTUAL TRAINING	122120	P -	A
J-010821-426	8148 VIRTUAL ACADEMY	061801	VA5879	759.00-	*20*VIRTUAL TRAINING	122120	P -	A
D-011521-431	0601 ARKANSAS SHERIFFS' ASSOC	061892	01072021	100.00	2021 WINTER CONF REGISTR	010721	P -	A
D-011521-431	0477 ARK JAIL ADMINISTRATORS'	061890	12172020	30.00	ASSOCIATION DUES-2021	121720	P -	A
TOTAL: OTHER SERVICES & CHARGES		1,600.00	0.00	130.00	130.00	1,470.00	8	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND										
0400	SHERIFF JUV GRANT CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00		0.00	0		
D-010821-426	4250 H & H BUSINESS MACHINES, 061777 137785				561.35	*20*CHAIR		120220	P -		A
J-010821-426	4250 H & H BUSINESS MACHINES, 061777 137785				561.35-	*20*CHAIR		120220	P -		A
TOTAL: CAPITAL OUTLAYS			0.00	0.00	0.00	0.00		0.00	0		
TOTAL: SHERIFF JUV GRANT			26,500.00	0.00	130.00	130.00		26,370.00	0		
TOTAL: #34B GIA 10 2006 GRANT FUND			26,500.00	0.00	130.00	130.00		26,370.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	FIL
3512	#136 SHRF JAG FUND										
0400	SHERIFF										
2002	SMALL EQUIPMENT		12,000.00	0.00	47.70	47.70		11,952.30		0	
D-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802 032200316573			81.45	*20*6097 6520 0099 6057	111720	P -		A	
D-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802 032200313300			224.62	*20*6097 6520 0099 6057	111720	P -		A	
D-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802 033500512364			31.15	*20*6097 6520 0099 6057	113020	P -		A	
J-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802 032200316573			81.45-	*20*6097 6520 0099 6057	111720	P -		A	
J-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802 032200313300			224.62-	*20*6097 6520 0099 6057	111720	P -		A	
J-010821-426	9070 WALMART COMMUNITY-RFCSSL	061802 033500512364			31.15-	*20*6097 6520 0099 6057	113020	P -		A	
D-012221-441	7720 PRO TOOLS EXPRESS INC	061961 22306-11224			2,000.00	*20*55 GAL ENVIROCLEANSE	122220	P -		A	
D-012221-441	5858 LOWES	061953 902941-GBSZFR			625.65	*20*ACCT 9800 626316 8	120720	P -		A	
D-012221-441	5858 LOWES	061953 901865-GDUTCO			564.08	*20*ACCT 9800 626316 8	122220	P -		A	
J-012221-441	7720 PRO TOOLS EXPRESS INC	061961 22306-11224			2,000.00-	*20*55 GAL ENVIROCLEANSE	122220	P -		A	
J-012221-441	5858 LOWES	061953 902941-GBSZFR			625.65-	*20*ACCT 9800 626316 8	120720	P -		A	
J-012221-441	5858 LOWES	061953 901865-GDUTCO			564.08-	*20*ACCT 9800 626316 8	122220	P -		A	
D-012921-448	9070 WALMART COMMUNITY-RFCSSL	062003 A015PD68T			47.70	ACCT 6097 6520 0099 6057	010821	P -		A	
2003	CHEMICALS & CLEANING SUPP		4,000.00	0.00	0.00	0.00	4,000.00		0		
D-012221-441	5858 LOWES	061953 901679-GCLIQM			790.61	*20*ACCT 9800 626316 8	121120	P -		A	
D-012221-441	5858 LOWES	061953 901703-GCLIQP			135.42	*20*ACCT 9800 626316 8	121120	P -		A	
J-012221-441	5858 LOWES	061953 901679-GCLIQM			790.61-	*20*ACCT 9800 626316 8	121120	P -		A	
J-012221-441	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		11,200.00	0.00	0.00	0.00	11,200.00		0		
3105	OSCEOLA PORTION OF GRANT		11,200.00	0.00	0.00	0.00	11,200.00		0		
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00		0		
TOTAL:	SHERIFF		38,400.00	0.00	47.70	47.70	38,352.30		0		
TOTAL:	#136 SHRF JAG FUND		38,400.00	0.00	47.70	47.70	38,352.30		0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		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
3517	LLEBG GRANT							
0400	SHERIFF SUPPLIES							
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL:	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL:	SHERIFF	2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL:	LLEBG GRANT	2,000.00	0.00	0.00	0.00	2,000.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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, 2021 THROUGH JAN 31, 2021

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	
3519	FY2011 SHSGP								
0503									
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: FY2011 SHSGP		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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.			
3520	FY2011 LETPA								
0503									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0		
TOTAL: FY2011 LETPA			0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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

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FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		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
3527	MENTAL HEALTH GRANT								
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	10,025.00	0.00	0.00	0.00	10,025.00	0		
1004	CONTRACT LABOR	62,774.70	0.00	0.00	0.00	62,774.70	0		
1006	SOCIAL SECURITY	767.00	0.00	0.00	0.00	767.00	0		
1007	RETIREMENT	1,536.00	0.00	0.00	0.00	1,536.00	0		
TOTAL:	PERSONAL SERVICES	75,102.70	0.00	0.00	0.00	75,102.70	0		
	SUPPLIES								
2002	SMALL EQUIPMENT	2,534.25	0.00	597.13	597.13	1,937.12	23	--	
D-010821-427	6389 MID SOUTH HEALTH SYSTEMS	061823	00514668632021	597.13	REIMB GAS CARDS/PLAQUES	122220	P	N	A
TOTAL:	SUPPLIES	2,534.25	0.00	597.13	597.13	1,937.12	23	--	
	OTHER SERVICES & CHARGES								
3003	SOFTWARE EXPENSE	1,172.67	0.00	0.00	0.00	1,172.67	0		
3020	TELEPHONE	300.00	0.00	0.00	0.00	300.00	0		
3023	INTERNET	1,500.00	0.00	0.00	0.00	1,500.00	0		
3030	TRAVEL	2,184.00	0.00	0.00	0.00	2,184.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0		
3101	TRAINING	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	5,156.67	0.00	0.00	0.00	5,156.67	0		
TOTAL:	MENTAL HEALTH PASS THROUGH	82,793.62	0.00	597.13	597.13	82,196.49	0		
TOTAL:	MENTAL HEALTH GRANT	82,793.62	0.00	597.13	597.13	82,196.49	0		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	1,500,000.00	0.00	469,557.54	469,557.54	1,030,442.46	31	---	
D-010821-426	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		5,820.00	*20*PROF SERVICES-NOV	120120	P	-	A
D-010821-426	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		223.20	*20*372 MILES@60	120120	P	-	A
D-010821-426	1635 BROWNLEE CONSTRUCT CONSU	061747 01022021		5,640.00	*20*PROF SERVICES-DEC	010221	P	-	A
D-010821-426	1635 BROWNLEE CONSTRUCT CONSU	061747 01022021		470.40	*20*784 MILES@60	010221	P	-	A
J-010821-426	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		5,820.00-	*20*PROF SERVICES-NOV	120120	P	-	A
J-010821-426	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		223.20-	*20*372 MILES@60	120120	P	-	A
J-010821-426	1635 BROWNLEE CONSTRUCT CONSU	061747 01022021		5,640.00-	*20*PROF SERVICES-DEC	010221	P	-	A
J-010821-426	1635 BROWNLEE CONSTRUCT CONSU	061747 01022021		470.40-	*20*784 MILES@60	010221	P	-	A
D-011521-431	8112 REVIVAL ARCHITECTURE, IN	061887 192		15,000.00	ADDITIONAL SERVICES FFE	010621	P	-	A
D-011521-431	8112 REVIVAL ARCHITECTURE, IN	061887 191		13.54	MEALS	010621	P	-	A
D-011521-431	8112 REVIVAL ARCHITECTURE, IN	061887 191		226.20	TRAVEL	010621	P	-	A
D-011521-431	8112 REVIVAL ARCHITECTURE, IN	061887 191		143.36	LODGING	010621	P	-	A
D-011521-431	8112 REVIVAL ARCHITECTURE, IN	061887 191		413.83	CROMWELL PRINTING	010621	P	-	A
D-011521-431	8112 REVIVAL ARCHITECTURE, IN	061887 191		1,187.76	CROMWELL TRAVEL	010621	P	-	A
D-012221-443	2470 CONSTRUCTION NETWORK INC	061910 01152021		440,419.25	PAY APP#11 CTHOUSE CONST	011521	P	-	A
M-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		5,820.00-	*20*PROF SERVICES-NOV	120120	P	-	A
M-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		223.20-	*20*372 MILES@60	120120	P	-	A
M-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		5,640.00-	*20*PROF SERVICES-DEC	120120	P	-	A
M-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		470.40-	*20*784 MILES@60	120120	P	-	A
M-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		5,820.00	PROF SERVICES-NOV	120120	P	-	A
M-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		223.20	372 MILES@60	120120	P	-	A
M-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		5,640.00	PROF SERVICES-DEC	120120	P	-	A
M-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		470.40	784 MILES@60	120120	P	-	A
J-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		5,820.00	*20*PROF SERVICES-NOV	120120	P	-	A
J-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		223.20	*20*372 MILES@60	120120	P	-	A
J-013121-440	1635 BROWNLEE CONSTRUCT CONSU	061747 12012020		5,640.00	*20*PROF SERVICES-DEC	120120	P	-	A
J-013121-440	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		1,500,000.00	0.00	469,557.54	469,557.54	1,030,442.46	31	---	
TOTAL: COURTHOUSE		1,500,000.00	0.00	469,557.54	469,557.54	1,030,442.46	31	---	
TOTAL: BLY CTHSE CONSTRUCTION FUND		1,500,000.00	0.00	469,557.54	469,557.54	1,030,442.46	31	---	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

		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	1,007,641.45	0.00	0.00	0.00	1,007,641.45	0	
TOTAL:	CAPITAL OUTLAYS	1,007,641.45	0.00	0.00	0.00	1,007,641.45	0	
TOTAL:	COURTHOUSE	1,007,641.45	0.00	0.00	0.00	1,007,641.45	0	
TOTAL:	OSC CTHSE CONSTRUCTION FUND	1,007,641.45	0.00	0.00	0.00	1,007,641.45	0	

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

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 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

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		32,341,124.40	0.00	3,758,495.02	3,758,495.02	28,582,629.38	11	-	-
TOTAL NUMBER OF RECORDS PRINTED			2588							