

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2021
Calendar End (As Of) Date..... 02 28 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
1		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	22,842.92	89,876.08	20	--	
P-021221-458	PAYROLL INTERFACE	021221		5,710.73	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		5,710.73	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	8,623.00	0.00	827.30	1,654.60	6,968.40	19	-	
P-021221-458	PAYROLL INTERFACE	021221		413.65	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		413.65	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	18,163.00	0.00	1,887.30	3,774.60	14,388.40	20	--	
P-021221-458	PAYROLL INTERFACE	021221		943.65	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		943.65	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	19,647.00	0.00	2,090.13	4,164.41	15,482.59	21	--	
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		297.80	HRA-MAR-GEORGE	030121 P	-		A
P-022621-472	PAYROLL INTERFACE	022621		1,792.33	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE	600.00	0.00	100.00	200.00	400.00	33	---	
P-021221-458	PAYROLL INTERFACE	021221		100.00	CODE-B,PER#-1,FUND-1000				D
TOTAL: PERSONAL SERVICES		159,752.00	0.00	16,326.19	32,636.53	127,115.47	20	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	24.00	2,976.00	0		
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	1,500.00	0.00	0.00	85.01	1,414.99	5		
TOTAL: SUPPLIES		6,500.00	0.00	0.00	109.01	6,390.99	1		
OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	1,333.33	2,666.66	17,333.34	13	-	
D-022621-468 4692	JACOB HOLMES	062131 02272021		1,333.33	COUNTY ATTORNEY FEES	022721 P	N		A
3020	TELEPHONE	4,500.00	0.00	294.06	616.27	3,883.73	13	-	
D-022621-468 9030	VERIZON WIRELESS	062170 9872399169		28.38	ACCT 523100208-00001	020121 P	-		A
D-022621-468 8023	RITTER COMMUNICATIONS,IN	062159 500343585		113.88	ACCT 00243230-2	021021 P	-		A
D-022621-468 8023	RITTER COMMUNICATIONS,IN	062159 500343594		145.09	ACCT 00242974-9	021021 P	-		A
D-022621-468 8026	RITTER COMMUNICATIONS IN	062158 28685300		63.47	AGREE#015-1405822-001	020221 P	-		A
3021	POSTAGE	650.00	0.00	0.00	0.00	650.00	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								
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES								
3023	METRO CONNECTION INTERNET	6,000.00	0.00	389.60	779.20	5,220.80	12	-	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548		389.60	ACCT 00208410-6	021021	P	-	A
3030	TRAVEL	2,136.00	0.00	175.56	175.56	1,960.44	8		
D-020521-455	8147 SAVAGE/STEVE	062055 12312020		184.80	*20*440 MILES @ 42-DEC	123120	P	-	A
J-020521-455	8147 SAVAGE/STEVE	062055 12312020		184.80	*20*440 MILES @ 42-DEC	123120	P	-	A
M-020521-479	8147 SAVAGE/STEVE	003030 JANUARY 2021		175.56	418 MILES @ .42	013121	P	-	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	750.00	0.00	350.00	500.00	250.00	66	-----	
D-022621-468	2546 COUNTY JUDGES' ASSOCIATI	062108 INV3281		350.00	2021 ANNUAL DUES	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	2,542.55	4,737.69	31,778.31	12	-	
TOTAL: COUNTY JUDGE		202,768.00	0.00	18,868.74	37,483.23	165,284.77	18	-	
0101	COUNTY CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	210,509.00	0.00	16,192.98	32,385.96	178,123.04	15	-	
P-021221-458	PAYROLL INTERFACE	021221		8,096.49	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		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	2,391.60	13,972.40	14	-	
P-021221-458	PAYROLL INTERFACE	021221		597.90	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		597.90	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	34,367.00	0.00	2,603.54	5,207.08	29,159.92	15	-	
P-021221-458	PAYROLL INTERFACE	021221		1,301.77	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		1,301.77	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	63,420.00	0.00	5,284.56	10,569.12	52,850.88	16	-	
P-022621-472	PAYROLL INTERFACE	022621		5,284.56	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		328,060.00	0.00	25,276.88	50,553.76	277,506.24	15	-	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	0.00	54.50	4,945.50	1		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES								
2002	SMALL EQUIPMENT	3,500.00	0.00	0.00	0.00		3,500.00	0	
2009	PRINTING/SUPPLIES	5,000.00	0.00	0.00	239.44		4,760.56	4	
TOTAL:	SUPPLIES	13,500.00	0.00	0.00	293.94		13,206.06	2	
3020	OTHER SERVICES & CHARGES TELEPHONE	4,500.00	0.00	370.04	739.85		3,760.15	16	-
D-022621-468	8023 RITTER COMMUNICATIONS, IN	062159 500343585		113.88	ACCT 00243230-2		021021	P	-
D-022621-468	8023 RITTER COMMUNICATIONS, IN	062159 500343594		145.09	ACCT 00242974-9		021021	P	-
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158 28685300		111.07	AGREE#015-1405822-001		020221	P	-
3021	POSTAGE	3,000.00	0.00	0.00	700.00		2,300.00	23	--
3023	METRO CONNECTION INTERNET	8,100.00	0.00	612.19	1,224.38		6,875.62	15	-
D-022621-468	8023 RITTER COMMUNICATIONS, IN	062159 500343548		389.60	ACCT 00208410-6		021021	P	-
D-022621-468	8023 RITTER COMMUNICATIONS, IN	062159 500343548		222.59	ACCT 00208410-6		021021	P	-
3030	TRAVEL	3,480.00	0.00	194.88	194.88		3,285.12	5	
D-022621-468	2700 CURRIE/JANICE	062110 01312021		194.88	464 MILES @ 42		013121	P	-
3080	PUBLIC RECORDS/PHOTO	2,500.00	0.00	512.72	512.72		1,987.28	20	--
D-022621-468	3335 ELKINS-SWYERS COMPANY, I	062115 8852-20		512.72	COUNTY COURT RECORD DD		020921	P	-
3081	ELECTION SUPPLIES	8,000.00	0.00	192.14-	192.14-		8,192.14	2	
D-022621-468	9030 VERIZON WIRELESS	062170 9872399169		192.14-	ACCT 523100208-00001		020121	P	-
3090	DUES, MEMBERSHIPS & SUBSCRIP	650.00	0.00	450.00	450.00		200.00	69	-----
D-022621-468	0385 ARK ASSOC OF COUNTY CLKS	062081 02052021		450.00	2021 CLASS 4 DUES		020521	P	-
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	0.00	183.33		4,316.67	4	
TOTAL:	OTHER SERVICES & CHARGES	35,230.00	0.00	1,947.69	3,813.02		31,416.98	10	-
TOTAL:	COUNTY CLERK	376,790.00	0.00	27,224.57	54,660.72		322,129.28	14	-
0102	CIRCUIT CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	387,133.00	0.00	29,779.44	59,558.88		327,574.12	15	-
P-021221-458	PAYROLL INTERFACE	021221		14,889.72	CODE-B, PER#-1, FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		14,889.72	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								
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES								
1005	OVERTIME SALARIES	8,500.00	0.00	780.91	1,567.19	6,932.81	18	-	
P-021221-458	PAYROLL INTERFACE	021221		516.84	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		264.07	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	30,266.00	0.00	2,173.64	4,347.72	25,918.28	14	-	
P-021221-458	PAYROLL INTERFACE	021221		1,096.50	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		1,077.14	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	60,611.00	0.00	4,681.89	9,364.59	51,246.41	15	-	
P-021221-458	PAYROLL INTERFACE	021221		2,360.31	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		2,321.58	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	126,840.00	0.00	9,719.17	19,438.34	107,401.66	15	-	
P-022621-472	PAYROLL INTERFACE	022621		9,719.17	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		613,350.00	0.00	47,135.05	94,276.72	519,073.28	15	-	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	25.89	315.67	315.67-9999	-----!!!!		
D-022621-468	9070 WALMART COMMUNITY-RFCSLL	062172	01072021	25.89	6097 6520 0031 0846	010721 P	-		A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	132.60-	132.60	9999	-----!!!!	
TOTAL: SUPPLIES		0.00	0.00	25.89	183.07	183.07-9999	-----!!!!		
OTHER SERVICES & CHARGES									
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE	0.00	0.00	5.00	5.00	5.00-9999	-----!!!!		
D-022621-468	5817 LITTLE/BARBARA	062137	02082021	5.00	REIMB 1ST CLASS MAIL	020821 P	-		A
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3070	RENT	9,600.00	0.00	1,125.00	2,250.00	7,350.00	23	--	
D-022621-468	2660 FIRST COMMERCIAL BANK	062118	02152021	800.00	RENT FOR CIRCUIT-FEB	021521 P	M		A
M-022821-487	2660 FIRST COMMERCIAL BANK	062118	02152021	325.00	STORAGE BLDG RENT-FEB	021521 P	M		D
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES							
3080	PUBLIC RECORDS/PHOTO	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	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	0.00	0.00	0.00	224.86	224.86-9999	---	-----!!!!
TOTAL:	OTHER SERVICES & CHARGES	9,600.00	0.00	1,130.00	2,479.86	7,120.14	25	--
TOTAL:	CIRCUIT CLERK	622,950.00	0.00	48,290.94	96,939.65	526,010.35	15	-
0103	TREASURER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	96,593.00	0.00	7,430.22	14,860.44	81,732.56	15	-
P-021221-458	PAYROLL INTERFACE	021221		3,715.11	CODE-B,PER#-1,FUND-1000			D
P-022621-472	PAYROLL INTERFACE	022621		3,715.11	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	7,390.00	0.00	546.32	1,092.64	6,297.36	14	-
P-021221-458	PAYROLL INTERFACE	021221		273.16	CODE-B,PER#-1,FUND-1000			D
P-022621-472	PAYROLL INTERFACE	022621		273.16	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	14,798.00	0.00	1,138.32	2,276.64	12,521.36	15	-
P-021221-458	PAYROLL INTERFACE	021221		569.16	CODE-B,PER#-1,FUND-1000			D
P-022621-472	PAYROLL INTERFACE	022621		569.16	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	21,140.00	0.00	1,761.52	3,523.04	17,616.96	16	-
P-022621-472	PAYROLL INTERFACE	022621		1,761.52	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	139,921.00	0.00	10,876.38	21,752.76	118,168.24	15	-
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	0.00	121.71	378.29	24	--
2002	SMALL EQUIPMENT	10,375.00	0.00	0.00	0.00	10,375.00	0	
2009	PRINTING/SUPPLIES	150.00	0.00	0.00	0.00	150.00	0	
TOTAL:	SUPPLIES	11,025.00	0.00	0.00	121.71	10,903.29	1	
	OTHER SERVICES & CHARGES							
3021	POSTAGE	200.00	0.00	0.00	0.00	200.00	0	
3030	TRAVEL	400.00	0.00	0.00	0.00	400.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	150.00	150.00	850.00	15	-
M-020521-479	0265 ATRAC	003014	2021 DUES	25.00	2021 ANNUAL DUES	010121	P	- A
M-020521-479	0397 ARK. CO. TREASURER ASSN.	003016	2021 DUES	125.00	2021 ANNUAL DUES	010121	P	- A

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FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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									
0103	GENERAL GOVERNMENT TREASURER OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		850.00	0.00	0.00	0.00	850.00	0		
TOTAL:	OTHER SERVICES & CHARGES		2,450.00	0.00	150.00	150.00	2,300.00	6		
TOTAL:	TREASURER		153,396.00	0.00	11,026.38	22,024.47	131,371.53	14	-	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		207,051.00	0.00	15,926.96	31,853.92	175,197.08	15	-	
P-021221-458	PAYROLL INTERFACE	021221			7,963.48	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			7,963.48	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		15,840.00	0.00	1,169.32	2,338.64	13,501.36	14	-	
P-021221-458	PAYROLL INTERFACE	021221			584.66	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			584.66	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		33,316.00	0.00	2,562.78	5,125.56	28,190.44	15	-	
P-021221-458	PAYROLL INTERFACE	021221			1,281.39	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			1,281.39	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		55,719.00	0.00	4,642.82	9,285.64	46,433.36	16	-	
P-022621-472	PAYROLL INTERFACE	022621			4,642.82	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		311,926.00	0.00	24,301.88	48,603.76	263,322.24	15	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	0.00	0.00	6,000.00	0		
2002	SMALL EQUIP		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		7,000.00	0.00	0.00	0.00	7,000.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		1,800.00	0.00	0.00	0.00	1,800.00	0		
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	0.00	0.00	16,000.00	0		
3080	PUBLIC RECORDS/SOFTWARE		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	0.00	1,000.00	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
1000	COUNTY GENERAL FUND									
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES									
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	0.00	81.75	81.75	9999	-----!!!!	
TOTAL:	OTHER SERVICES & CHARGES		22,050.00	0.00	0.00	81.75	21,968.25	0		
TOTAL:	COLLECTOR		340,976.00	0.00	24,301.88	48,685.51	292,290.49	14	-	
0105	ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		386,585.00	0.00	27,548.08	55,363.73	331,221.27	14	-	
P-021221-458	PAYROLL INTERFACE	021221			13,774.04	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			13,774.04	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		29,574.00	0.00	1,933.76	3,887.99	25,686.01	13	-	
P-021221-458	PAYROLL INTERFACE	021221			966.88	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			966.88	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		59,225.00	0.00	4,220.36	8,481.71	50,743.29	14	-	
P-021221-458	PAYROLL INTERFACE	021221			2,110.18	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			2,110.18	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		106,430.00	0.00	8,868.41	17,736.82	88,693.18	16	-	
P-022621-472	PAYROLL INTERFACE	022621			8,868.41	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		581,814.00	0.00	42,570.61	85,470.25	496,343.75	14	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,500.00	0.00	1,878.33	1,971.32	4,528.68	30	---	
D-021221-456	9070 WALMART COMMUNITY-RFCSSL	062064 035600764495			62.28	*20*6097 6520 0031 0846	122120	P	-	A
J-021221-456	9070 WALMART COMMUNITY-RFCSSL	062064 035600764495			62.28	*20*6097 6520 0031 0846	122120	P	-	A
D-022621-468	4345 HARRIS & ASSOCIATES INC.	062127 83419			1,770.91	12 TAX BOOKS/OSC,CHICK	020421	P	-	A
D-022621-468	9070 WALMART COMMUNITY-RFCSSL	062172 100600190458			107.42	6097 6520 0031 0846	010621	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	192.04	192.04	807.96	19	-	
M-020521-479	4740 HOPPER & SONS INC	003046 406996			72.32	LOF	010521	P	-	A
D-022621-468	9160 WEX BANK	062174 02152021			119.72	0496-00-207478-9	021521	P	-	A
2009	PRINTING/SUPPLIES		3,000.00	0.00	374.60	834.41	2,165.59	27	--	
M-020521-479	7825 QUALITY PRINTING INC.	003011 56752			374.60	WINDOW ENVELOPES	012021	P	-	A
TOTAL:	SUPPLIES		14,500.00	0.00	2,444.97	2,997.77	11,502.23	20	--	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE	75,000.00	0.00	3,227.31	3,227.31	71,772.69	4				
M-020521-479	0260 APPRENTICE INFORMATION S	003036 38287		3,227.31		2021 MAINT AGREEMENT	010221 P -				A
3005	EQUALIZATION BOARD	2,500.00	0.00	0.00	0.00	2,500.00	0				
3008	PERSONAL PROPERTY AUDIT	0.00	0.00	0.00	0.00	0.00	0				
3020	TELEPHONE	7,000.00	0.00	591.38	1,123.53	5,876.47	16 -				
D-022621-468	9030 VERIZON WIRELESS	062170 9872399169		59.00		ACCT 523100208-00001	020121 P -				A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343585		113.89		ACCT 00243230-2	021021 P -				A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343594		145.08		ACCT 00242974-9	021021 P -				A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343589		83.01		ACCT 00203039-5	021021 P -				A
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158 28685300		190.40		AGREE#015-1405822-001	020221 P -				A
3021	POSTAGE	4,000.00	0.00	342.00	1,442.00	2,558.00	36 ---				
D-022621-468	1388 BLYTHEVILLE POSTMASTER	062092 02082021		342.00		ANNAUL BOX FEES #247	020821 P -				A
3023	METRO CONNECTION INTERNET	14,800.00	0.00	1,177.38	2,354.76	12,445.24	15 -				
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548		789.60		ACCT 00208410-6	021021 P -				A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548		82.50		ACCT 00208410-6	021021 P -				A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548		82.69		ACCT 00208410-6	021021 P -				A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548		222.59		ACCT 00208410-6	021021 P -				A
3030	TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0				
3053	FLEET INSURANCE	400.00	0.00	56.91	208.66	191.34	52 -----				
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053 FEBRUARY 2021		56.91		FLEET-FEBRUARY	020121 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				
3102	SERVICE CONTRACTS	9,000.00	0.00	0.00	356.31	8,643.69	3				
TOTAL:	OTHER SERVICES & CHARGES	121,000.00	0.00	5,394.98	8,712.57	112,287.43	7				
TOTAL:	ASSESSOR	717,314.00	0.00	50,410.56	97,180.59	620,133.41	13 -				
0107	QUORUM COURT PERSONAL SERVICES										
1001	PER DIEM PAY	114,719.00	0.00	10,150.00	21,000.00	93,719.00	18 -				
P-022621-472	PAYROLL INTERFACE	022621		10,150.00		CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY	8,776.00	0.00	682.21	1,401.65	7,374.35	15 -				
P-022621-472	PAYROLL INTERFACE	022621		682.21		CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0107	GENERAL GOVERNMENT QUORUM COURT PERSONAL SERVICES									
1009	INSURANCE		83,354.00	0.00	11,158.63	12,140.54	71,213.46	14	-	
D-022221-462	2335 CIGNA HEALTH & LIFE INS	062066 02012021			5,088.36	QC MEDICAL BEN - FEB	020121	P	-	A
D-022621-468	2497 CONSOLIDATED ADMIN SERVI	062106 03012021			389.50	HRA-MAR-BURGE	030121	P	-	A
D-022621-468	2497 CONSOLIDATED ADMIN SERVI	062106 03012021			362.70	HRA-MAR-WHITE	030121	P	-	A
D-022821-476	2335 CIGNA HEALTH & LIFE INS	062187 02282021			5,088.36	QC MEDICAL MAR	022821	P	-	A
D-022821-476	9442 STANDARD INSURANCE COMPA	062193 165135			38.61	QC LIFE BENEFITS MAR	022821	P	-	A
D-022821-476	7150 NGLIC	062192 02282021			42.70	QC VISION BENEFITS MAR	022821	P	-	A
D-022821-476	2945 DELTA DENTAL OF ARKANSAS	062189 02282021			148.40	QC DENTAL BENEFITS	022821	P	-	A
TOTAL: PERSONAL SERVICES			206,849.00	0.00	21,990.84	34,542.19	172,306.81	16	-	
	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		
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		
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	0.00	3,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	165.00	165.00	400.00	29	--	
D-022621-468	0390 AR QUORUM COURT ASSOCIAT	062080 02252021			165.00	2021 MEMBERSHIP DUES	123120	P	-	A
TOTAL: OTHER SERVICES & CHARGES			27,815.00	0.00	165.00	165.00	27,650.00	0		
TOTAL: QUORUM COURT			234,664.00	0.00	22,155.84	34,707.19	199,956.81	14	-	
0108	COURTHOUSE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		108,514.00	0.00	7,283.87	13,355.38	95,158.62	12	-	
P-021221-458	PAYROLL INTERFACE	021221			3,621.07	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			3,662.80	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		8,301.00	0.00	542.69	996.31	7,304.69	12	-	
P-021221-458	PAYROLL INTERFACE	021221			269.75	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			272.94	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		16,624.00	0.00	1,115.89	2,046.04	14,577.96	12	-	
P-021221-458	PAYROLL INTERFACE	021221			554.75	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			561.14	CODE-B,PER#-2,FUND-1000				D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES							
1009	INSURANCE	32,080.00	0.00	2,673.09	4,465.42	27,614.58	13 -	
P-022621-472	PAYROLL INTERFACE	022621		2,673.09	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	165,519.00	0.00	11,615.54	20,863.15	144,655.85	12 -	
	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	275.13	812.28	14,187.72	5	
D-021221-456	9070 WALMART COMMUNITY-RFCSSL	062064	036300336506	6.84	*20*6097 6520 0031 0846	122820	P -	A
J-021221-456	9070 WALMART COMMUNITY-RFCSSL	062064	036300336506	6.84	*20*6097 6520 0031 0846	122820	P -	A
D-022621-468	6136 MASON/LESLIE	062141	02072021	25.39	REIMB PAPER TOWELS	020721	P -	A
D-022621-468	9070 WALMART COMMUNITY-RFCSSL	062172	01132021	2.18	6097 6520 0031 0846	011321	P -	A
D-022621-468	9070 WALMART COMMUNITY-RFCSSL	062172	01132021	2.18	6097 6520 0031 0846	011321	P -	A
D-022621-468	2345 CINTAS CORPORATION NO. 2	062105	4072656256	124.87	TOWELS,MATS	011121	P -	A
D-022621-468	2345 CINTAS CORPORATION NO. 2	062105	4073938277	124.87	TOWELS,MATS	012521	P -	A
2020	REPAIR/MAINT. BLG/GROUNDS	42,000.00	0.00	3,503.95	3,503.95	38,496.05	8	
M-020521-479	0810 JARRET/MORRIS	003024	11221	1,068.20	2 UV SYS INSTALLED-ASSES	011221	P -	A
D-022621-468	9090 WASTE PRO ARKANSAS-BLYTH	062173	683018	450.95	FRTLOAD 6YD-ACCT 21774	013121	P -	A
D-022621-468	3785 FOUNTAIN PLUMBING CO./BI	062120	21010801	104.61	FLAPPER & LEVER/TOILET	010821	P N	A
D-022621-468	2736 D & L, INC.	062111	5928	1,880.19	FLOAT ASSY ON BOILER/OSC	012621	P -	A
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0	
TOTAL:	SUPPLIES	60,500.00	0.00	3,779.08	4,316.23	56,183.77	7	
	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	0.00	395.53	9,604.47	3	
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	2,000.00	4,000.00	20,000.00	16 -	
M-020521-479	4250 H & H BUSINESS MACHINES,	003052	FEBRUARY 2021	2,000.00	CONTRACT LABOR/IT SUPPOR	020121	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	227.78	1,772.22	11 -	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343585	113.89	ACCT 00243230-2	021021	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	

		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								
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES								
3060	UTILITIES-BLYTHEVILLE	50,000.00	0.00	6,576.68	6,576.68	43,423.32	13	-	
M-020521-479	1720 BURDETTE WATER	003012	NONE	670.46	ACCT# 135	011521	P	-	A
D-022621-468	8377 BLACK HILLS ENERGY	062091	02042021	429.90	ACCT 2082 4868 00	020421	P	-	A
D-022621-468	8377 BLACK HILLS ENERGY	062091	02032021	2,834.31	ACCT 4804 5956 09	020321	P	-	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146	02022021	65.01	ACCT 2407502	020221	P	-	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146	13-640-9	2,520.05	SERVICE #2204201	013121	P	-	A
D-022621-468	1420 BLYTHEVILLE WATERWORKS	062094	02152021	56.95	ACCT 1423	021521	P	-	A
3064	UTILITIES - OSCEOLA	15,000.00	0.00	1,814.28	1,814.28	13,185.72	12	-	
D-022621-468	6581 OSCEOLA MUNICIPAL LIGHT	062152	01112021	1,119.47	ACCT 01-15500-00	011121	P	-	A
D-022621-468	6581 OSCEOLA MUNICIPAL LIGHT	062152	01112021	694.81	ACCT 01-15400-00	011121	P	-	A
3100	OTHER MISCELLANEOUS	25,000.00	0.00	0.00	0.00	25,000.00	0		
D-021221-456	9070 WALMART COMMUNITY-RFCSSL	062064	036500886716	7.89	*20*6097 6520 0031 0846	123020	P	-	A
J-021221-456	9070 WALMART COMMUNITY-RFCSSL	062064	036500886716	7.89-	*20*6097 6520 0031 0846	123020	P	-	A
3102	SERVICE CONTRACTS	15,000.00	0.00	1,289.97	2,259.99	12,740.01	15	-	
D-022621-468	7099 N. E. T. SYSTEMS, INC.	062148	158137	240.72	CCTV LEASE MONITOR	020121	P	-	A
D-022621-468	1690 BUGMOBILE OF ARKANSAS, I	062096	10895127	357.50	TERMITE INSPECT-ACCT3244	010421	P	-	A
D-022621-468	1690 BUGMOBILE OF ARKANSAS, I	062096	10895551	49.50	MTHLY PEST-ACCT 3244	012521	P	-	A
D-022621-468	8665 SUPERIOR TERMITE, INC.	062164	96514	81.75	MTHLY PEST-ACCT 98804	010721	P	-	A
D-022621-468	8665 SUPERIOR TERMITE, INC.	062164	96515	60.00	RODENT BAIT-ACCT 98804	010721	P	-	A
D-022621-468	8665 SUPERIOR TERMITE, INC.	062164	96495	500.50	BIRD CONTROL-ACCT 203	011921	P	-	A
TOTAL: OTHER SERVICES & CHARGES		152,775.00	0.00	11,794.82	15,274.26	137,500.74	9		
TOTAL: COURTHOUSE		378,794.00	0.00	27,189.44	40,453.64	338,340.36	10	-	
0109	ELECTION COMMISSION PERSONAL SERVICES								
1001	COORDINATOR WAGES	45,315.00	0.00	2,453.42	4,906.84	40,408.16	10	-	
P-021221-458	PAYROLL INTERFACE	021221		1,226.72	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		1,226.70	CODE-B,PER#-2,FUND-1000				D
B-022821-488		10,427.00	FEB BUDGET ADJUSTMENTS		ORD O-2021-05	022321			D
1002	POLL WORKERS PER DIEM	20,000.00	0.00	600.00	1,200.00	18,800.00	6		
P-022621-475	PAYROLL INTERFACE	022621		600.00	CODE-E,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	3,467.00	0.00	187.70	375.40	3,091.60	10	-	
P-021221-458	PAYROLL INTERFACE	021221		93.85	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		93.85	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								
0111	GENERAL GOVERNMENT OTHER COUNTY PERSONAL SERVICES								
1010	WORKERS COMPENSATION	58,000.00	0.00	4,601.79	16,873.25	41,126.75	29	--	
D-022621-468	0732 AAC/WCT	062075	02102021	4,601.79	WC MTHLY INSTALL-FEB	021021	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	4,601.79	16,873.25	46,126.75	26	--	
	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	778.10	1,128.10	33,871.90	3		
D-022621-468	0253 ANDERSON/MARCUS	062078	02262021	350.00	MTHLY CLEAN-ANNEX	022621	P	N	A
D-022621-468	9090 WASTE PRO ARKANSAS-BLYTH	062173	683028	58.61	FRTLOAD 4YD-ACCT 21785	013121	P	-	A
D-022621-468	2345 CINTAS CORPORATION NO. 2	062105	4072464747	212.15	DISP SOAP,MATS,SCRAPER	010821	P	-	A
D-022621-468	2345 CINTAS CORPORATION NO. 2	062105	4073132635	212.15	DISP SOAP,MATS,SCRAPER	011521	P	-	A
D-022621-468	2345 CINTAS CORPORATION NO. 2	062105	9118134798	212.15-	DISP SOAP,MATS,SCRAPER	012221	P	-	A
D-022621-468	2345 CINTAS CORPORATION NO. 2	062105	9118134809	212.15-	DISP SOAP,MATS,SCRAPER	012221	P	-	A
D-022621-468	2345 CINTAS CORPORATION NO. 2	062105	4073791705	212.15	DISP SOAP,MATS,SCRAPER	012221	P	-	A
D-022621-468	2345 CINTAS CORPORATION NO. 2	062105	4074430112	157.34	DISP SOAP,MATS,SCRAPER			-	A
TOTAL:	SUPPLIES	35,000.00	0.00	778.10	1,128.10	33,871.90	3		
	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	0.00	268.00	8,732.00	2		
3020	TELEPHONE-CTHSE ANNEX	1,000.00	0.00	116.68	233.36	766.64	23	--	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343594	116.68	ACCT 00242974-9	021021	P	-	A
3023	METRO CONNECTION INTERNET	9,000.00	0.00	654.80	1,309.60	7,690.40	14	-	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343548	389.60	ACCT 00208410-6	021021	P	-	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343548	265.20	ACCT 00208410-6	021021	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	521.59	1,912.50	4,287.50	30	---	
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053	FEBRUARY 2021	521.59	GENERAL LIABILITY-FEB	020121	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	0.00	709.04	290.96	70	-----	
3060	UTILITIES	9,450.00	0.00	1,052.82	1,052.82	8,397.18	11	-	
M-020521-479	3373 ENTERGY	003007	215005713712	304.00	ACCT# 109569665	012721	P	-	A
D-022621-468	8377 BLACK HILLS ENERGY	062091	02032021	584.49	ACCT 0354 1190 52	020321	P	-	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

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										
	GENERAL GOVERNMENT										
0111	OTHER COUNTY										
	OTHER SERVICES & CHARGES										
3060	UTILITIES										
D-022621-468	1420 BLYTHEVILLE WATERWORKS	062094	01302021			164.33	ACCT 10400 ANNEX	013021	P -		A
3070	DRIVERS TESTING RENT	3,600.00		0.00		300.00	600.00	3,000.00	16 -		
M-020521-479	4120 CITY OF GOSNELL	003041	02052021			300.00	RENT- FEBRUARY 2021	020121	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		0.00	7,495.00	205.00	97	-----	
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		1,003.94	1,171.94	11,828.06	9		
D-022621-468	9030 VERIZON WIRELESS	062170	9872399169			1,003.94	ACCT 523100208-00001	020121	P -		A
3102	SERVICE CONTRACTS	4,500.00		0.00		88.40	88.40	4,411.60	1		
D-022621-468	8665 SUPERIOR TERMITE, INC.	062164	96326			88.40	MTHLY PEST-ACCT 95558	010521	P -		A
3178	SOLIDWASTE MGNT DIST FEES	0.00		0.00		0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	92,950.00		0.00		3,738.23	14,840.66	78,109.34	15 -		
TOTAL:	OTHER COUNTY	190,950.00		0.00		9,118.12	32,842.01	158,107.99	17 -		
0113	FINANCIAL MANAGEMENT										
	PERSONAL SERVICES										
1001	SALARIES, FULL-TIME	121,278.00		0.00		9,329.06	18,658.15	102,619.85	15 -		
P-021221-458	PAYROLL INTERFACE	021221				4,664.53	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621				4,664.53	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME/COMPTIME PAY	2,000.00		0.00		0.00	0.00	2,000.00	0		
1006	SOCIAL SECURITY	9,431.00		0.00		709.24	1,418.47	8,012.53	15 -		
P-021221-458	PAYROLL INTERFACE	021221				354.62	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621				354.62	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	18,886.00		0.00		1,429.22	2,858.45	16,027.55	15 -		
P-021221-458	PAYROLL INTERFACE	021221				714.61	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621				714.61	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	13,721.00		0.00		1,143.30	2,286.60	11,434.40	16 -		
P-022621-472	PAYROLL INTERFACE	022621				1,143.30	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	165,316.00		0.00		12,610.82	25,221.67	140,094.33	15 -		

SUPPLIES

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	PCT	FIL
1000	COUNTY GENERAL FUND								
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	572.20	2,427.80	19	-	
2002	SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0		
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES	9,000.00	0.00	0.00	572.20	8,427.80	6		
3003	OTHER SERVICES & CHARGES COMPUTER SERVICES	59,500.00	0.00	9,085.19	9,129.19	50,370.81	15	-	
M-020521-479	4616 JONES/KELLI	003051	FEBRUARY 2021	44.00	REIMB SUBSCRIPTION-FEB	020121	P	-	A
D-022621-468	0736 AVENU HOLDINGS, LLC	062085	INVB-022257	2,471.94	SOFTWARE SUPPORT-DEC	020721	P	N	A
D-022621-468	0736 AVENU HOLDINGS, LLC	062085	INVB-022258	2,471.94	SOFTWARE SUPPORT-JAN	020721	P	N	A
D-022621-468	0260 APPRENTICE INFORMATION S	062079	38285	3,967.31	2021 MAINT AGREEMENT	010221	P	-	A
D-022621-468	1620 BROOKS-JEFFREY MARKETING	062095	197728	130.00	QTRLY DATA STGE OVERAGE	021421	P	-	A
3020	TELEPHONE	2,300.00	0.00	192.68	385.13	1,914.87	16	-	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343594	145.08	ACCT 00242974-9	021021	P	-	A
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158	28685300	47.60	AGREE#015-1405822-001	020221	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	429.61	819.21	4,880.79	14	-	
D-022621-468	9030 VERIZON WIRELESS	062170	9872399169	40.01	ACCT 523100208-00001	020121	P	-	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343548	389.60	ACCT 00208410-6	021021	P	-	A
3030	TRAVEL	1,000.00	0.00	50.61	50.61	949.39	5		
M-020521-479	5598 LAWRENCE/LESLIE	003029	JANUARY 2021	15.33	36.50 MILES @ .42	013121	P	-	A
D-022621-468	5598 LAWRENCE/LESLIE	062136	02262021	35.28	84 MILES @ 42	022621	P	-	A
3080	PUBLIC RECORDS/PHOTO	3,000.00	0.00	0.00	0.00	3,000.00	0		
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	0.00	132.02	1,867.98	6		
TOTAL:	OTHER SERVICES & CHARGES	76,000.00	0.00	9,758.09	10,516.16	65,483.84	13	-	
TOTAL:	FINANCIAL MANAGEMENT	250,316.00	0.00	22,368.91	36,310.03	214,005.97	14	-	
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY PROPERTY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	GENERAL GOVERNMENT	3,579,433.00	0.00	264,575.99	508,954.77	3,070,478.23	14	-	

HEALTH

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										
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			930.00	0.00	0.00	0.00	930.00	0		
D-020521-455	4250 H & H BUSINESS MACHINES,	062048	137987			79.43	*20*12 DESK CALENDARS	122220	P -		A
D-020521-455	4250 H & H BUSINESS MACHINES,	062048	138017			46.33	*20*DESK CALENDARS	122920	P -		A
J-020521-455	4250 H & H BUSINESS MACHINES,	062048	137987			79.43-	*20*12 DESK CALENDARS	122220	P -		A
J-020521-455	4250 H & H BUSINESS MACHINES,	062048	138017			46.33-	*20*DESK CALENDARS	122920	P -		A
2010	CLINIC SUPPLIES/EXPENSE			1,551.00	0.00	0.00	0.00	1,551.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS			37,600.00	0.00	7,166.75	17,342.51	20,257.49	46 ----		
M-020521-479	1086 DREW BEVILL	003015	36605			580.14	REMOVAL- LEAVES, DEBRIS	012921	P N		A
D-022621-468	6579 MSC, LLC	062147	02222021			4,500.00	INTERIOR PAINT/BLY HEALT	022221	P N		A
D-022621-468	8597 STRIBLING ELECTRIC COMPA	062163	3435			82.88	REPLACE LIGHTING	020321	P N		A
D-022621-468	9090 WASTE PRO ARKANSAS-BLYTH	062173	683024			165.60	FRTLOAD 8YD-ACCT 21780	013121	P -		A
D-022621-468	8597 STRIBLING ELECTRIC COMPA	062163	3408			138.13	EXIT LIGHT	022221	P N		A
D-022621-468	6579 MSC, LLC	062147	193606			1,700.00	PAINT BLY HEALTH	022321	P N		A
TOTAL:	SUPPLIES			40,081.00	0.00	7,166.75	17,342.51	22,738.49	43 ----		
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR			13,600.00	0.00	1,000.00	2,000.00	11,600.00	14 -		
D-022621-468	0253 ANDERSON/MARCUS	062078	7231			50.00	CLEAN SUPPLIES/BLY HEALT	020321	P N		A
D-022621-468	0253 ANDERSON/MARCUS	062078	02222021			950.00	CLEAN SERVICE-BLY HEALTH	022221	P N		A
3020	TELEPHONE			3,470.00	0.00	316.08	604.93	2,865.07	17 -		
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	201034156			316.08	ACCT 00209709-8	021621	P -		A
3021	POSTAGE			50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES			14,351.00	0.00	420.52	420.52	13,930.48	2		
D-022621-468	8377 BLACK HILLS ENERGY	062091	02032021			273.99	ACCT 2627 6787 25	020321	P -		A
D-022621-468	1420 BLYTHEVILLE WATERWORKS	062094	01302021			146.53	ACCT 4338	013021	P -		A
TOTAL:	OTHER SERVICES & CHARGES			31,471.00	0.00	1,736.60	3,025.45	28,445.55	9		
TOTAL:	COUNTY HEALTH UNIT-BLY			71,552.00	0.00	8,903.35	20,367.96	51,184.04	28 --		
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			1,400.00	0.00	0.00	0.00	1,400.00	0		
2010	CLINIC SUPPLIES/EXPENSE			1,200.00	0.00	0.00	0.00	1,200.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS			9,800.00	0.00	530.25	618.15	9,181.85	6		
M-020521-479	7099 N. E. T. SYSTEMS, INC.	003003	158056			43.95	M6500 SECURITY LEASE	020121	P -		A
D-022621-468	1690 BUGMOBILE OF ARKANSAS, I	062096	10895644			36.30	MTHLY PEST-ACCT 3248	012921	P -		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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								
	HEALTH								
0305	COUNTY HEALTH UNIT-OSCEOLA								
	SUPPLIES								
2020	REPAIR/MAINT. BLG/GROUNDS								
D-022621-468	0253 ANDERSON/MARCUS	062078	7718	450.00	WATER CLEANUP	022221	P	N	A
TOTAL:	SUPPLIES	12,400.00	0.00	530.25	618.15	11,781.85	4		
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	10,800.00	0.00	900.00	1,800.00	9,000.00	16	-	
D-022621-468	0253 ANDERSON/MARCUS	062078	7232	50.00	CLEAN SUPPLIES/OSC HEALT	020321	P	N	A
D-022621-468	0253 ANDERSON/MARCUS	062078	02222021	850.00	CLEAN SERVICE-OSC HEALTH	022221	P	N	A
3020	TELEPHONE	3,700.00	0.00	0.00	318.86	3,381.14	8		
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES	17,000.00	0.00	921.57	921.57	16,078.43	5		
D-022621-468	8377 BLACK HILLS ENERGY	062091	02042021	163.02	ACCT 2630 3864 04	020421	P	-	A
D-022621-468	6581 OSCEOLA MUNICIPAL LIGHT	062152	01222021	758.55	ACCT 12-14800-00	012221	P	-	A
TOTAL:	OTHER SERVICES & CHARGES	31,500.00	0.00	1,821.57	3,040.43	28,459.57	9		
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,900.00	0.00	2,351.82	3,658.58	40,241.42	8		
TOTAL:	HEALTH	115,452.00	0.00	11,255.17	24,026.54	91,425.46	20	--	
	LAW ENFORCEMENT								
0400	SHERIFF								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	1,792,865.00	0.00	133,605.26	269,345.18	1,523,519.82	15	-	
P-021221-458	PAYROLL INTERFACE	021221		66,802.63	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		66,802.63	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	5,031.87	13,556.22	22,443.78	37	---	
P-022621-472	PAYROLL INTERFACE	022621		5,031.87	CODE-B,PER#-2,FUND-1000				D
1005	OT/COURT/CALL OUT PAY	48,000.00	0.00	1,707.98	4,094.75	43,905.25	8		
P-021221-458	PAYROLL INTERFACE	021221		748.68	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		959.30	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	143,994.00	0.00	10,183.28	20,827.39	123,166.61	14	-	
P-021221-458	PAYROLL INTERFACE	021221		4,891.11	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		5,292.17	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	287,536.00	0.00	21,500.90	43,967.83	243,568.17	15	-	
P-021221-458	PAYROLL INTERFACE	021221		10,348.89	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		11,152.01	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1009	INSURANCE		483,296.00	0.00	38,509.81	72,812.02	410,483.98	15	-	
D-022621-468	2497 CONSOLIDATED ADMIN SERVI	062106 03012021			400.00	HRA-MAR-BYRD	030121	P	-	A
P-022621-472	PAYROLL INTERFACE	022621			38,109.81	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE		5,400.00	0.00	450.00	900.00	4,500.00	16	-	
P-021221-458	PAYROLL INTERFACE	021221			450.00	CODE-B,PER#-1,FUND-1000				D
TOTAL:	PERSONAL SERVICES		2,797,091.00	0.00	210,989.10	425,503.39	2,371,587.61	15	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,500.00	0.00	539.62	539.62	4,960.38	9		
D-020521-455	4250 H & H BUSINESS MACHINES,	062048 137988			32.65	*20*5 CALENDARS	122220	P	-	A
D-020521-455	4250 H & H BUSINESS MACHINES,	062048 138030			444.69	*20*3 POST BINDERS	123020	P	-	A
J-020521-455	4250 H & H BUSINESS MACHINES,	062048 137988			32.65-	*20*5 CALENDARS	122220	P	-	A
J-020521-455	4250 H & H BUSINESS MACHINES,	062048 138030			444.69-	*20*3 POST BINDERS	123020	P	-	A
M-020521-479	4250 H & H BUSINESS MACHINES,	003052 138071			65.29	FILE WALLET	010621	P	-	A
M-020521-479	4250 H & H BUSINESS MACHINES,	003052 138093			21.78	2 FILE FOLDERS	010721	P	-	A
M-020521-479	4250 H & H BUSINESS MACHINES,	003052 138116			397.57	TAPE, RIBBON, CALCULATOR	011121	P	-	A
M-020521-479	4250 H & H BUSINESS MACHINES,	003052 138186			54.98	FILE FOLDERS, HANGIN FOL	012021	P	-	A
2002	SMALL EQUIPMENT		40,000.00	0.00	302.23	2,851.20	37,148.80	7		
D-022221-462	6657 MSCO TREASURER	062069 18513			255.00	SALES TAX/PRECISION DELT	011421	P	-	A
D-022621-468	5858 LOWES	062138 912343-GFVEXF			47.23	ACCT 9800 626316 8	011121	P	-	A
2006	CLOTHING/UNIFORMS		19,500.00	0.00	393.86	393.86	19,106.14	2		
M-020521-479	9001 UNITED POLICE SUPPLY	003026 6771			130.20	TROUSERS	010421	P	-	A
M-020521-479	9001 UNITED POLICE SUPPLY	003026 6870			9.77	CLIP ON TIE	010821	P	-	A
M-020521-479	9001 UNITED POLICE SUPPLY	003026 6885			65.10	TROUSERS	010821	P	-	A
M-020521-479	9001 UNITED POLICE SUPPLY	003026 7068			62.93	BADGE/EMB	011921	P	-	A
M-020521-479	9001 UNITED POLICE SUPPLY	003026 6770			125.86	BLACK BDU/EMB	010421	P	-	A
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	13,975.79	13,975.79	168,024.21	7		
D-022621-468	0936 BAYIRD DCJR BLY	062089 6060097/1			31.28	LOF	010421	P	-	A
D-022621-468	0936 BAYIRD DCJR BLY	062089 6060140/1			28.31	LOF	010721	P	-	A
D-022621-468	0936 BAYIRD DCJR BLY	062089 6060162/1			41.99	LOF	010821	P	-	A
D-022621-468	0936 BAYIRD DCJR BLY	062089 6060174/1			28.31	LOF	011121	P	-	A
D-022621-468	0936 BAYIRD DCJR BLY	062089 6060183/1			28.31	LOF	011221	P	-	A
D-022621-468	0936 BAYIRD DCJR BLY	062089 6060187/1			31.28	LOF	011221	P	-	A
D-022621-468	0936 BAYIRD DCJR BLY	062089 6060197/1			31.28	LOF	011321	P	-	A
D-022621-468	0936 BAYIRD DCJR BLY	062089 6060244/1			28.31	LOF	011921	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	9	FIL
1000	COUNTY GENERAL FUND											
	LAW ENFORCEMENT											
0400	SHERIFF											
	SUPPLIES											
2007	FUEL/OIL/LUBRICANTS											
D-022621-468	0936 BAYIRD DCJR BLY	062089	6060312/1			28.31	LOF	012921	P	-		A
D-022621-468	9160 WEX BANK	062174	02152021			13,698.41	0496-00-207478-9	021521	P	-		A
2008	TIRES/TUBES			18,500.00	0.00	1,456.49	1,456.49	17,043.51	7			
D-022621-468	5364 K&A TIRE & AUTO,LARRY FR	062133	279322			33.15	FLAT REPAIRS	010221	P	-		A
D-022621-468	5364 K&A TIRE & AUTO,LARRY FR	062133	279307			16.58	FLAT REPAIRS	010721	P	-		A
D-022621-468	5364 K&A TIRE & AUTO,LARRY FR	062133	278929			621.96	4 GY TIRES	122120	P	-		A
D-022621-468	5364 K&A TIRE & AUTO,LARRY FR	062133	279220			16.58	FLAT REPAIR	010521	P	-		A
D-022621-468	5364 K&A TIRE & AUTO,LARRY FR	062133	279503			507.75	4 GY TIRES,MOUNT&BAL	011521	P	-		A
D-022621-468	5364 K&A TIRE & AUTO,LARRY FR	062133	279821			38.68	FLAT REPAIR,MOUNT&BAL	012721	P	-		A
D-022621-468	5364 K&A TIRE & AUTO,LARRY FR	062133	279800			155.49	1 GY TIRE,MOUNT&BAL	012721	P	-		A
D-022621-468	5364 K&A TIRE & AUTO,LARRY FR	062133	279877			66.30	4 MOUNT & BAL	012921	P	-		A
2009	PRINTING/SUPPLIES			12,000.00	0.00	760.81	760.81	11,239.19	6			
M-020521-479	7825 QUALITY PRINTING INC.	003011	56758			717.22	JURY SUMMONS	012221	P	-		A
M-020521-479	4250 H & H BUSINESS MACHINES,	003052	138037			43.59	TONER	010421	P	-		A
2010	AMMUNITION			5,000.00	0.00	0.00	0.00	5,000.00	0			
D-020521-455	7704 PRECISION DELTA CORP	062052	18621			7,030.85	*20*AMMO	012221	P	-		A
J-020521-455	7704 PRECISION DELTA CORP	062052	18621			7,030.85-	*20*AMMO	012221	P	-		A
2020	REPAIR/MAINT. BLG/GROUNDS			10,000.00	0.00	0.00	147.16	9,852.84	1			
2023	REPAIR/PARTS-AUTOS			30,000.00	0.00	192.49	255.03	29,744.97	0			
D-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	0802-241180			23.17	*20*RANGURD BEAMS	120220	P	-		A
D-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236521			51.39	*20*V-BELT	120420	P	-		A
D-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-237060			21.90	*20*CAPSULE	121020	P	-		A
D-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	0802-242772			7.69	*20*CAPSULE	121420	P	-		A
D-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-237928			49.09	*20*CAPSULE	122120	P	-		A
J-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	0802-241180			23.17-	*20*RANGURD BEAMS	120220	P	-		A
J-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236521			51.39-	*20*V-BELT	120420	P	-		A
J-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-237060			21.90-	*20*CAPSULE	121020	P	-		A
J-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	0802-242772			7.69-	*20*CAPSULE	121420	P	-		A
J-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-237928			49.09-	*20*CAPSULE	122120	P	-		A
D-022621-468	0936 BAYIRD DCJR BLY	062089	6060307/1			192.49	REPAIR BRAKES	012821	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	17,621.29	20,379.96	311,120.04	6			

OTHER SERVICES & CHARGES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES								
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	186.00	186.00	5,814.00	3		
M-020521-479	0805 AUXILIARY RESERVE DEPUTI	003018	01312021	186.00	OPERATING EXP-JAN	013121	P	-	A
3014	OPERATING SUPPLIES	8,000.00	0.00	372.00	477.00	7,523.00	5		
D-022621-468	7769 PURVIS INDUSTRIES, LTD	062155	30353782	372.00	GLOVES	010421	P	N	A
3020	TELEPHONE	10,000.00	0.00	1,218.62	2,169.74	7,830.26	21	--	
M-020521-479	8023 RITTER COMMUNICATIONS,IN	003004	300707516	104.99	ACCT 00237156-8	012321	P	-	A
D-022621-468	9030 VERIZON WIRELESS	062170	9872399169	162.78	ACCT 523100208-00001	020121	P	-	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343583	468.61	ACCT 00242718-9	021021	P	-	A
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158	28685300	253.85	AGREE#015-1405822-001	020221	P	-	A
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158	28714770	228.39	AGREE#015-1043886-000	020421	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	1,182.18	3,817.82	23	--	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343548	591.09	ACCT 00208410-6	021021	P	-	A
3030	TRAVEL/TRANSPORT	3,000.00	0.00	1,228.69	1,378.69	1,621.31	45	----	
D-022621-468	6194 MCCOLLUM, CHARLES BO	062143	01242021	322.01	REIMB ASA WINTER CONF	012421	P	-	A
D-022621-468	6170 MCCLAIN/MATTHEW	062142	01242021	270.88	REIMB ASA WINTER CONF	012421	P	-	A
D-022621-468	4010 GEORGE/MORGAN	062122	01242021	106.85	REIMB ASA WINTER CONF	012421	P	-	A
D-022621-468	2504 COOK/AUBRY DALE	062107	01242021	528.95	REIMB ASA WINTER CONF	012421	P	-	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY	19,000.00	0.00	1,767.62	6,481.27	12,518.73	34	---	
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053	FEBRUARY 2021	1,767.62	GENERAL LIABILITY-FEB	020121	P	-	A
3053	FLEET INSURANCE	46,320.00	0.00	3,178.88	11,655.88	34,664.12	25	--	
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053	FEBRUARY 2021	3,178.88	FLEET-FEBRUARY	020121	P	-	A
3073	EQUIPMENT LEASE	1,000.00	0.00	216.95	216.95	783.05	21	--	
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214957470	216.95	DISH LEASE	011221	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		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT			
		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9			FIL
1000	COUNTY GENERAL FUND										
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES										
3097	REFUNDS		500.00	0.00	0.00	250.00	250.00	50	-----		
3100	OTHER MISCELLANEOUS		5,000.00	0.00	0.00	0.00	5,000.00	0			
3101	SCHOOL EXPENSE		4,000.00	0.00	0.00	0.00	4,000.00	0			
3102	SERVICE CONTRACTS		26,000.00	0.00	1,380.04	1,380.04	24,619.96	5			
M-020521-479	4250 H & H BUSINESS MACHINES,	003052 138248			84.94	MONTHLY COPY COUNTS	012221	P	-		A
M-020521-479	4250 H & H BUSINESS MACHINES,	003052 138249			95.10	MONTHLY COPY COUNTS	012221	P	-		A
D-022621-468	0187 ALLYIT INC	062077 22161			1,200.00	TIER 3 IT SUPPORT	030121	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	10,139.89	25,377.75	121,702.25	17	-		
	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	238,750.28	471,261.10	3,044,409.90	13	-		
0401	CIRCUIT COURT OTHER SERVICES & CHARGES										
3003	CONTRACT LABOR (COMPUTER)		1,700.00	0.00	0.00	0.00	1,700.00	0			
3092	JURORS & WITNESSES		30,000.00	0.00	538.83	538.83	29,461.17	1			
D-022621-468	5420 KNIGHT AND WALKER	062135 CR-2019-107			52.21	WITNESS FEES	012620	P	N		A
D-022621-468	5420 KNIGHT AND WALKER	062135 CR-2019-078			87.99	WITNESS FEES	012621	P	N		A
D-022621-468	5420 KNIGHT AND WALKER	062135 CR-2020-141			289.23	WITNESS FEES	012621	P	N		A
D-022621-468	5420 KNIGHT AND WALKER	062135 CR-2018-411			109.40	WITNESS FEES	012621	P	N		A
3099	JURORS OFFICE SUPPLIES		400.00	0.00	330.00	550.98	150.98-	137	-----!!!		
D-022621-468	1388 BLYTHEVILLE POSTMASTER	062092 02242021			330.00	STAMPS-JURY LETTERS	022421	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			

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										
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES										
3192	BRENT DAVIS-DIVISION 3	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0			
3193	CINDY THYER-DIVISION 4	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0			
3194	ALEXANDER-DIVISION 6	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0			
3195	BARBARA HALSEY-DIVISION 7	1,500.00	0.00	2,073.26	2,073.26	573.26	138	-----!!!			
D-022621-468	4199 GREENE COUNTY TREASURER	062124	02102021	2,073.26	2,073.26	PRO-RATA EXP 2020/HALSEY	021021	P -		A	
3196	CHRESTMAN-DIVISION 8	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0			
3197	MELISSA RICHARDSON-DIVISION 9	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0			
3198	DAN RITCHEY-DIVISION 10	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0			
3199	RANDY PHILHOURS-DIVISION 11	1,800.00	0.00	2,153.91	2,153.91	353.91	119	-----!			
D-022621-468	4199 GREENE COUNTY TREASURER	062124	02102021	2,153.91	2,153.91	PRO-RATA EXP 2020/PHILHO	021021	P -		A	
3200	MOONEY-DIVISION 5	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0			
3201	ELLINGTON-DIVISION 12	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0			
TOTAL: OTHER SERVICES & CHARGES		51,900.00	0.00	5,096.00	5,316.98	46,583.02	10	-			
TOTAL: CIRCUIT COURT		51,900.00	0.00	5,096.00	5,316.98	46,583.02	10	-			
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES										
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0			
D-020521-455	9396 WILSON, JR./RALPH	062056	05312020	8.00	8.00	*20*REIMB BANK FEE	053120	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	05312020	234.00	234.00	*20*REIMB SAMS SUPPLIES	053120	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	05312020	22.78	22.78	*20*REIMB WALMART PAPER	053120	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	06302020	8.00	8.00	*20*REIMB BANK FEE	063020	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	06302020	22.87	22.87	*20*REIMB WALMART PAPER	063020	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	07312020	8.00	8.00	*20*REIMB BANK FEE	073120	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	08312020	8.00	8.00	*20*REIMB BANK FEE	083120	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	08312020	222.07	222.07	*20*REIMB SAMS SUPPLIES	083120	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	09302020	8.00	8.00	*20*REIMB BANK FEE	093020	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	09302020	22.84	22.84	*20*REIMB WALMART PAPER	093020	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	11302020	8.00	8.00	*20*REIMB BANK FEE	113020	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	11302020	8.00	8.00	*20*REIMB BANK FEE	113020	P -		A	
D-020521-455	9396 WILSON, JR./RALPH	062056	11302020	14.17	14.17	*20*REIMB WALMART PAPER	113020	P -		A	
J-020521-455	9396 WILSON, JR./RALPH	062056	05312020	8.00	8.00	*20*REIMB BANK FEE	053120	P -		A	
J-020521-455	9396 WILSON, JR./RALPH	062056	05312020	234.00	234.00	*20*REIMB SAMS SUPPLIES	053120	P -		A	
J-020521-455	9396 WILSON, JR./RALPH	062056	05312020	22.78	22.78	*20*REIMB WALMART PAPER	053120	P -		A	
J-020521-455	9396 WILSON, JR./RALPH	062056	06302020	8.00	8.00	*20*REIMB BANK FEE	063020	P -		A	
J-020521-455	9396 WILSON, JR./RALPH	062056	06302020	22.87	22.87	*20*REIMB WALMART PAPER	063020	P -		A	
J-020521-455	9396 WILSON, JR./RALPH	062056	07312020	8.00	8.00	*20*REIMB BANK FEE	073120	P -		A	
J-020521-455	9396 WILSON, JR./RALPH	062056	08312020	8.00	8.00	*20*REIMB BANK FEE	083120	P -		A	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	LAW ENFORCEMENT							
0402	CIRCUIT JUDGE RALPH WILSON							
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES							
J-020521-455	9396 WILSON, JR./RALPH	062056	08312020	222.07-	*20*REIMB SAMS SUPPLIES	083120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	09302020	8.00-	*20*REIMB BANK FEE	093020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	09302020	22.84-	*20*REIMB WALMART PAPER	093020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	11302020	8.00-	*20*REIMB BANK FEE	113020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	11302020	8.00-	*20*REIMB BANK FEE	113020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	11302020	14.17-	*20*REIMB WALMART PAPER	113020	P -	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	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	
D-020521-455	9396 WILSON, JR./RALPH	062056	05312020	100.00	*20*REIMB ITEC	053120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	06302020	100.00	*20*REIMB ITEC	063020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	07312020	100.00	*20*REIMB ITEC	073120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	08312020	100.00	*20*REIMB ITEC	083120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	09302020	100.00	*20*REIMB ITEC	093020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	10312020	100.00	*20*REIMB ITEC	103120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	11302020	100.00	*20*REIMB ITEC	113020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	05312020	100.00-	*20*REIMB ITEC	053120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	06302020	100.00-	*20*REIMB ITEC	063020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	07312020	100.00-	*20*REIMB ITEC	073120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	08312020	100.00-	*20*REIMB ITEC	083120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	09302020	100.00-	*20*REIMB ITEC	093020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	10312020	100.00-	*20*REIMB ITEC	103120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	11302020	100.00-	*20*REIMB ITEC	113020	P -	A
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
D-020521-455	9396 WILSON, JR./RALPH	062056	05312020	238.95	*20*REIMB AT&T	053120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	05312020	100.94	*20*REIMB RITTER	053120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	05312020	5.00	*20*REIMB ALLYIT	053120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	06302020	239.11	*20*REIMB AT&T	063020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	06302020	100.94	*20*REIMB RITTER	063020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	06302020	5.00	*20*REIMB ALLYIT	063020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	07312020	235.75	*20*REIMB AT&T	073120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	07312020	100.94	*20*REIMB RITTER	073120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	07312020	5.00	*20*REIMB ALLYIT	073120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	08312020	238.31	*20*REIMB AT&T	083120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	08312020	100.94	*20*REIMB RITTER	083120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	08312020	5.00	*20*REIMB ALLYIT	083120	P -	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	LAW ENFORCEMENT							
0402	CIRCUIT JUDGE RALPH WILSON							
	OTHER SERVICES & CHARGES							
3020	TELEPHONE							
D-020521-455	9396 WILSON, JR./RALPH	062056	09302020	243.41	*20*REIMB AT&T	093020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	09302020	100.94	*20*REIMB RITTER	093020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	09302020	5.00	*20*REIMB ALLYIT	093020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	10312020	268.21	*20*REIMB AT&T	103120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	10312020	100.94	*20*REIMB RITTER	103120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	10312020	5.00	*20*REIMB ALLYIT	103120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	11302020	269.61	*20*REIMB AT&T	113020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	11302020	100.94	*20*REIMB RITTER	113020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	11302020	5.00	*20*REIMB ALLYIT	113020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	05312020	238.95-	*20*REIMB AT&T	053120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	05312020	100.94-	*20*REIMB RITTER	053120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	05312020	5.00-	*20*REIMB ALLYIT	053120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	06302020	239.11-	*20*REIMB AT&T	063020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	06302020	100.94-	*20*REIMB RITTER	063020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	06302020	5.00-	*20*REIMB ALLYIT	063020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	07312020	235.75-	*20*REIMB AT&T	073120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	07312020	100.94-	*20*REIMB RITTER	073120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	07312020	5.00-	*20*REIMB ALLYIT	073120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	08312020	238.31-	*20*REIMB AT&T	083120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	08312020	100.94-	*20*REIMB RITTER	083120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	08312020	5.00-	*20*REIMB ALLYIT	083120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	09302020	243.41-	*20*REIMB AT&T	093020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	09302020	100.94-	*20*REIMB RITTER	093020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	09302020	5.00-	*20*REIMB ALLYIT	093020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	10312020	268.21-	*20*REIMB AT&T	103120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	10312020	100.94-	*20*REIMB RITTER	103120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	10312020	5.00-	*20*REIMB ALLYIT	103120	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	11302020	269.61-	*20*REIMB AT&T	113020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	11302020	100.94-	*20*REIMB RITTER	113020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	11302020	5.00-	*20*REIMB ALLYIT	113020	P -	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
D-020521-455	9396 WILSON, JR./RALPH	062056	06302020	55.00	*20*REIMB OSCEOLA STAMPS	063020	P -	A
J-020521-455	9396 WILSON, JR./RALPH	062056	06302020	55.00-	*20*REIMB OSCEOLA STAMPS	063020	P -	A
3023	INTERNET	0.00	0.00	0.00	0.00	0.00	0	
D-020521-455	9396 WILSON, JR./RALPH	062056	05312020	63.28	*20*REIMB AT&T UVERSE	053120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	05312020	35.00	*20*REIMB AT&T WIRELESS	053120	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	06302020	63.28	*20*REIMB AT&T UVERSE	063020	P -	A
D-020521-455	9396 WILSON, JR./RALPH	062056	06302020	35.00	*20*REIMB AT&T WIRELESSS	063020	P -	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0403	LAW ENFORCEMENT CIRCUIT JUDGE DAN RITCHEY SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00		300.00	0		
2002	SMALL EQUIPMENT		1,300.00	0.00	0.00	0.00		1,300.00	0		
TOTAL:	SUPPLIES		1,600.00	0.00	0.00	0.00		1,600.00	0		
	OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		1,200.00	0.00	86.66	86.66		1,113.34	7		
D-020521-455	7984 RITCHEY/DANIEL G.	062054 12312020			265.64	*20*REIMB PHONE OCT-DEC	123120	P -			A
J-020521-455	7984 RITCHEY/DANIEL G.	062054 12312020			265.64	*20*REIMB PHONE OCT-DEC	123120	P -			A
M-020521-479	7984 RITCHEY/DANIEL G.	003031 JANUARY 2021			86.66	REIMB PHONE-JAN 2021	013121	P -			A
3021	POSTAGE		100.00	0.00	0.00	0.00		100.00	0		
3023	INTERNET		750.00	0.00	63.28	63.28		686.72	8		
D-020521-455	7984 RITCHEY/DANIEL G.	062054 12312020			189.84	*20*INTERNET OCT-DEC	123120	P -			A
J-020521-455	7984 RITCHEY/DANIEL G.	062054 12312020			189.84	*20*INTERNET OCT-DEC	123120	P -			A
M-020521-479	7984 RITCHEY/DANIEL G.	003031 JANUARY 2021			63.28	REIMB INTERNET-JAN 2021	013121	P -			A
3030	TRAVEL		0.00	0.00	0.00	0.00		0.00	0		
3060	UTILITIES		1,200.00	0.00	100.00	200.00		1,000.00	16		
M-020521-479	7986 RITCHEY/LAURIE J	003038 FEBRUARY 2021			100.00	UTILITIES - FEBRUARY	020121	P M			A
3070	RENT		6,000.00	0.00	500.00	1,000.00		5,000.00	16		
M-020521-479	7986 RITCHEY/LAURIE J	003038 FEBRUARY 2021			500.00	RENT - FEBRUARY	020121	P M			A
3102	SERVICE CONTRACTS		400.00	0.00	0.00	0.00		400.00	0		
TOTAL:	OTHER SERVICES & CHARGES		9,650.00	0.00	749.94	1,349.94		8,300.06	13		
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,250.00	0.00	749.94	1,349.94		9,900.06	11		
0409	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	0.00	55.00		0.00	100	-----	
3023	METRO CONNECTION INTERNET		2,967.00	0.00	247.21	494.42		2,472.58	16		
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548			247.21	ACCT 00208410-6	021021	P -			A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

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 OTHER SERVICES & CHARGES							
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	4,572.22	4,572.22	51,745.78	8	
M-020521-479	1260 BLYTHEVILLE/CITY OF	003005	JANUARY 2021	4,572.22	DISTRICT COURT JAN 2021	012921	P -	A
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	0.00	2,443.75	26,881.25	8	
TOTAL:	OTHER SERVICES & CHARGES	88,665.00	0.00	4,819.43	7,565.39	81,099.61	8	
TOTAL:	CHICK DISTRICT CIVL DIVISION	88,965.00	0.00	4,819.43	7,565.39	81,399.61	8	
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	265.60	1,329.40	16 -	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343585	132.80	ACCT 00243230-2	021021	P -	A
3023	METRO CONNECTION INTERNET	2,957.00	0.00	246.43	492.86	2,464.14	16 -	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343548	246.43	ACCT 00208410-6	021021	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	0.00	2,443.75	26,881.25	8	
TOTAL:	OTHER SERVICES & CHARGES	93,737.00	0.00	379.23	3,202.21	90,534.79	3	
TOTAL:	OSC DISTRICT CIVIL DIVISION	93,737.00	0.00	379.23	3,202.21	90,534.79	3	
0415	JUVENILE INTAKE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	227,346.00	0.00	17,488.14	34,976.28	192,369.72	15 -	
P-021221-458	PAYROLL INTERFACE	021221		8,744.07	CODE-B,PER#-1,FUND-1000			D
P-022621-472	PAYROLL INTERFACE	022621		8,744.07	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	17,392.00	0.00	1,257.00	2,514.00	14,878.00	14 -	
P-021221-458	PAYROLL INTERFACE	021221		628.50	CODE-B,PER#-1,FUND-1000			D
P-022621-472	PAYROLL INTERFACE	022621		628.50	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								
0415	LAW ENFORCEMENT JUVENILE INTAKE PERSONAL SERVICES								
1007	RETIREMENT	34,830.00	0.00	2,679.18	5,358.36	29,471.64	15	-	
P-021221-458	PAYROLL INTERFACE	021221		1,339.59	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621		1,339.59	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	53,053.00	0.00	4,420.70	8,841.40	44,211.60	16	-	
P-022621-472	PAYROLL INTERFACE	022621		4,420.70	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		332,621.00	0.00	25,845.02	51,690.04	280,930.96	15	-	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	139.92	139.92-9999	-----!!!!		
D-022621-468	9070 WALMART COMMUNITY-RFCSSL	062172	100400790993	47.39	6097 6520 0031 0846	010421	P	-	A
D-022621-468	9070 WALMART COMMUNITY-RFCSSL	062172	100600400663	154.61	6097 6520 0031 0846	010621	P	-	A
M-022821-487	9070 WALMART COMMUNITY-RFCSSL	062172	100400790993	47.39-	6097 6520 0031 0846	010421	P	-	D
M-022821-487	9070 WALMART COMMUNITY-RFCSSL	062172	100600400663	154.61-	6097 6520 0031 0846	010621	P	-	D
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2007	FUEL/OIL/LUBRICANTS	3,500.00	0.00	84.36	84.36	3,415.64	2		
D-022621-468	9160 WEX BANK	062174	02152021	84.36	0496-00-207478-9	021521	P	-	A
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
D-020521-455	7825 QUALITY PRINTING INC.	062053	56669	110.50	*20*CARDS-DOUGLAS/GRINDL	122820	P	-	A
J-020521-455	7825 QUALITY PRINTING INC.	062053	56669	110.50-	*20*CARDS-DOUGLAS/GRINDL	122820	P	-	A
D-022621-468	7825 QUALITY PRINTING INC.	062156	54062	55.25	BUSINESS CARDS/D TURNER	020521	P	-	A
M-022821-487	7825 QUALITY PRINTING INC.	062156	54062	55.25-	BUSINESS CARDS/D TURNER	020521	P	-	D
TOTAL: SUPPLIES		3,500.00	0.00	84.36	224.28	3,275.72	6		
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	235.62	1,764.38	11	-	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343594	117.81	ACCT 00242974-9	021021	P	-	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
D-022621-468	1393 BLYTHEVILLE POSTMASTER	062093	02042021	410.00	6 ROLLS STAMPS,200 CARDS	020421	P	-	A
M-022821-487	1393 BLYTHEVILLE POSTMASTER	062093	02042021	410.00-	6 ROLLS STAMPS,200 CARDS	020421	P	-	D
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0415	LAW ENFORCEMENT JUVENILE INTAKE OTHER SERVICES & CHARGES										
3053	FLEET INSURANCE	870.00	0.00	81.28	298.03	571.97	34	---			
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053	FEBRUARY 2021	81.28	FLEET-FEBRUARY	020121	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-021221-456	4452 HAWKS USED CARS & AUTO	062060	89561	252.84	*20*FRT & REAR BRAKES	120920	P	N		A	
J-021221-456	4452 HAWKS USED CARS & AUTO	062060	89561	252.84	*20*FRT & REAR BRAKES	120920	P	N		A	
3102	SERVICE CONTRACTS	1,300.00	0.00	0.00	118.22	1,181.78	9				
TOTAL:	OTHER SERVICES & CHARGES	4,950.00	0.00	199.09	651.87	4,298.13	13	-			
TOTAL:	JUVENILE INTAKE	341,071.00	0.00	26,128.47	52,566.19	288,504.81	15	-			
0416	PROS. ATTORNEY PERSONAL SERVICES										
1001	SALARIES, FULL-TIME	39,750.00	0.00	3,057.70	6,115.40	33,634.60	15	-			
P-021221-458	PAYROLL INTERFACE	021221		1,528.85	CODE-B,PER#-1,FUND-1000					D	
P-022621-472	PAYROLL INTERFACE	022621		1,528.85	CODE-B,PER#-2,FUND-1000					D	
1006	SOCIAL SECURITY	3,041.00	0.00	211.98	423.96	2,617.04	13	-			
P-021221-458	PAYROLL INTERFACE	021221		105.99	CODE-B,PER#-1,FUND-1000					D	
P-022621-472	PAYROLL INTERFACE	022621		105.99	CODE-B,PER#-2,FUND-1000					D	
1007	RETIREMENT	6,090.00	0.00	468.44	936.88	5,153.12	15	-			
P-021221-458	PAYROLL INTERFACE	021221		234.22	CODE-B,PER#-1,FUND-1000					D	
P-022621-472	PAYROLL INTERFACE	022621		234.22	CODE-B,PER#-2,FUND-1000					D	
1009	INSURANCE	10,570.00	0.00	880.76	1,761.52	8,808.48	16	-			
P-022621-472	PAYROLL INTERFACE	022621		880.76	CODE-B,PER#-2,FUND-1000					D	
1510	SECRETARY SALARY REIMBURSE	8,000.00	0.00	629.61	1,259.22	6,740.78	15	-			
M-020521-479	2641 CRITTENDEN COUNTY TREASU	003042	FEBRUARY 2021	629.61	SEC/COORD SAL/BEN	020121	P	-		A	
TOTAL:	PERSONAL SERVICES	67,451.00	0.00	5,248.49	10,496.98	56,954.02	15	-			
	OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES	78,500.00	0.00	9,458.31	13,083.30	65,416.70	16	-			
M-020521-479	2605 KEITH L CHRESTMAN	003043	FEBRUARY 2021	708.33	PROSECUTOR EXPENSE-FEB	020121	P	-		A	
M-020521-479	4040 GIBSON & THOMAS, P A.	003044	FEBRUARY 2021	2,916.66	DEP PROS ATTY EXP-FEB	020121	P	N		A	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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	P.O.	PCT	F 9	FIL
1000	COUNTY GENERAL FUND											
	LAW ENFORCEMENT											
0416	PROS. ATTORNEY											
	OTHER SERVICES & CHARGES											
3009	PROFESSIONAL SERVICES											
D-022621-468	5420 KNIGHT AND WALKER	062135 01012021			2,916.66	DEP PROS ATTY EXP-JAN	010121	P N				A
D-022621-468	5420 KNIGHT AND WALKER	062135 02012021			2,916.66	DEP PROS ATTY EXP-FEB	020121	P N				A
TOTAL:	OTHER SERVICES & CHARGES		78,500.00	0.00	9,458.31	13,083.30	65,416.70	16	-			
	CAPITAL OUTLAYS											
4820	VICTIM OF CRIME PROGRAM		20,000.00	0.00	2,499.99	3,333.32	16,666.68	16	-			
M-020521-479	4040 GIBSON & THOMAS, P A.	003044 FEBRUARY 2021			833.33	VICTIMS OF CRIMES PROG	020121	P N				A
D-022621-468	5420 KNIGHT AND WALKER	062135 01012021			833.33	VICTIMS CRIMES PROG-JAN	010121	P N				A
D-022621-468	5420 KNIGHT AND WALKER	062135 02012021			833.33	VICTIMS CRIMES PROG-FEB	020121	P N				A
TOTAL:	CAPITAL OUTLAYS		20,000.00	0.00	2,499.99	3,333.32	16,666.68	16	-			
TOTAL:	PROS. ATTORNEY		165,951.00	0.00	17,206.79	26,913.60	139,037.40	16	-			
0417	PUBLIC DEFENDER											
	PERSONAL SERVICES											
1001	SALARIES, FULL-TIME		56,408.00	0.00	4,339.06	8,678.12	47,729.88	15	-			
P-021221-458	PAYROLL INTERFACE	021221			2,169.53	CODE-B,PER#-1,FUND-1000						D
P-022621-472	PAYROLL INTERFACE	022621			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	650.36	4,496.64	12	-			
P-021221-458	PAYROLL INTERFACE	021221			162.59	CODE-B,PER#-1,FUND-1000						D
P-022621-472	PAYROLL INTERFACE	022621			162.59	CODE-B,PER#-2,FUND-1000						D
1007	RETIREMENT		8,642.00	0.00	664.74	1,329.48	7,312.52	15	-			
P-021221-458	PAYROLL INTERFACE	021221			332.37	CODE-B,PER#-1,FUND-1000						D
P-022621-472	PAYROLL INTERFACE	022621			332.37	CODE-B,PER#-2,FUND-1000						D
1009	INSURANCE		10,635.00	0.00	886.16	1,772.32	8,862.68	16	-			
P-022621-472	PAYROLL INTERFACE	022621			886.16	CODE-B,PER#-2,FUND-1000						D
TOTAL:	PERSONAL SERVICES		91,700.00	0.00	6,215.14	12,430.28	79,269.72	13	-			
	SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	0.00	54.37	1,845.63	2				
D-022621-468	8944 TURNER/DARYL	062168 02032021			119.88	REIMB DROP BOX PROGRAM	020321	P -				A
M-022821-487	8944 TURNER/DARYL	062168 02032021			119.88	REIMB DROP BOX PROGRAM	020321	P -				D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
1000	COUNTY GENERAL FUND									
0417	LAW ENFORCEMENT PUBLIC DEFENDER SUPPLIES									
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0		
TOTAL:	SUPPLIES		2,470.00	0.00	0.00	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		
D-020521-455 2190	CHEDISTER/RODNEY	062045 10302020			361.97	*20*DEP PUB DEF EXP-OCT	103020	P N		A
D-020521-455 2190	CHEDISTER/RODNEY	062045 11272020			362.67	*20*DEP PUB DEF EXP-NOV	112720	P N		A
D-020521-455 2190	CHEDISTER/RODNEY	062045 12312020			415.37	*20*DEP PUB DEF EXP0DEC	123120	P N		A
J-020521-455 2190	CHEDISTER/RODNEY	062045 10302020			361.97-	*20*DEP PUB DEF EXP-OCT	103020	P N		A
J-020521-455 2190	CHEDISTER/RODNEY	062045 11272020			362.67-	*20*DEP PUB DEF EXP-NOV	112720	P N		A
J-020521-455 2190	CHEDISTER/RODNEY	062045 12312020			415.37-	*20*DEP PUB DEF EXP0DEC	123120	P N		A
3020	TELEPHONE		3,600.00	0.00	48.83	648.83	2,951.17	18 -		
M-020521-479 7780	PROFESSIONAL COMMUNICATI	003050 1551-012621			48.83	ANSWERING SERV - JAN	012621	P -		A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	0		
3023	INTERNET		2,400.00	0.00	241.68	241.68	2,158.32	10 -		
M-020521-479 0753	AT&T	003049 01192021			241.68	ACCT# 133608380	011921	P -		A
3030	TRAVEL		1,840.00	0.00	0.00	0.00	1,840.00	0		
D-022621-468 8944	TURNER/DARYL	062168 01292021			114.24	272 MILES @ 42	012921	P -		A
M-022821-487 8944	TURNER/DARYL	062168 01292021			114.24-	272 MILES @ 42	012921	P -		D
3045	LIBRARY EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
3054	INSURANCE & TAXES		500.00	0.00	43.50	43.50	456.50	8		
M-020521-479 9814	CAMERON MUTUAL INS CO	003048 BP0003177			43.50	RENEWAL BP0003177	011921	P -		A
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	329.50	329.50	3,370.50	8		
D-022621-468 8377	BLACK HILLS ENERGY	062091 02032021			147.55	ACCT 0575 0589 29	020321	P -		A
D-022621-468 3373	ENTERGY	062116 29004786260			103.70	ACCT 113713119	020521	P -		A
D-022621-468 1420	BLYTHEVILLE WATERWORKS	062094 02152021			78.25	ACCT 0677 PUB DEF	021521	P -		A
3070	RENT		3,600.00	0.00	300.00	600.00	3,000.00	16 -		
D-022621-468 4960	IACAMPO PROPERTIES LLC	062129 02262021			300.00	PUB DEF RENT	022621	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	25.00	290.34	709.66	29 --		
D-022621-468 9496	YP	062177 610048523967			25.00	ACCT 800587375	020321	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									
0419	LAW ENFORCEMENT CORONER 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	2,884.51	5,461.71	32,233.29	14	-	
TOTAL:	LAW ENFORCEMENT		4,439,300.00	0.00	303,267.97	588,447.09	3,850,852.91	13	-	
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		19,604.00	0.00	2,469.46	4,938.92	14,665.08	25	--	
P-021221-458	PAYROLL INTERFACE	021221			1,234.73	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			1,234.73	CODE-B,PER#-2,FUND-1000				D
B-022821-488	FEB BUDGET ADJUSTMENTS		3,552.00			ORD O-2021-06	022321			D
1005	OVERTIME/COMPTIME PAY		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		1,500.00	0.00	185.24	374.38	1,125.62	24	--	
P-021221-458	PAYROLL INTERFACE	021221			92.62	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			92.62	CODE-B,PER#-2,FUND-1000				D
B-022821-488	FEB BUDGET ADJUSTMENTS		272.00			ORD O-2021-06	022321			D
1007	RETIREMENT		3,004.00	0.00	378.32	756.64	2,247.36	25	--	
P-021221-458	PAYROLL INTERFACE	021221			189.16	CODE-B,PER#-1,FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			189.16	CODE-B,PER#-2,FUND-1000				D
B-022821-488	FEB BUDGET ADJUSTMENTS		544.00			ORD O-2021-06	022321			D
1009	INSURANCE		5,285.00	0.00	880.76	1,761.52	3,523.48	33	---	
P-022621-472	PAYROLL INTERFACE	022621			880.76	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		29,393.00	0.00	3,913.78	7,831.46	21,561.54	26	--	
	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		
2007	FUEL/OIL/LUBRICANTS		1,500.00	0.00	74.01	74.01	1,425.99	4		
D-022621-468	9160 WEX BANK	062174 02152021			74.01	0496-00-207478-9	021521	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		

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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									
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT		700.00	0.00	0.00	0.00	700.00	0		
TOTAL:	SUPPLIES		6,600.00	0.00	74.01	74.01	6,525.99	1		
3020	OTHER SERVICES & CHARGES TELEPHONE		4,500.00	0.00	314.04	730.74	3,769.26	16	-	
D-022621-468	8023 RITTER COMMUNICATIONS, IN	062159 500343585			298.17	ACCT 00243230-2		021021	P	-
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158 28685300			15.87	AGREE#015-1405822-001		020221	P	-
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3024	COMMUNICATIONS/RADIO		6,000.00	0.00	0.00	0.00	6,000.00	0		
3030	TRAVEL		240.00	0.00	0.00	0.00	240.00	0		
3053	FLEET INSURANCE		1,200.00	0.00	32.53	119.28	1,080.72	9		
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053 FEBRUARY 2021			32.53	FLEET-FEBRUARY		020121	P	-
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		
D-021221-456	9070 WALMART COMMUNITY-RFCSSL	062064 017632			84.59	*20*6097 6520 0031 0846		121720	P	-
J-021221-456	9070 WALMART COMMUNITY-RFCSSL	062064 017632			84.59	*20*6097 6520 0031 0846		121720	P	-
3102	SERVICE CONTRACTS		325.00	0.00	0.00	0.00	325.00	0		
TOTAL:	OTHER SERVICES & CHARGES		13,015.00	0.00	346.57	850.02	12,164.98	6		
TOTAL:	OFFICE OF EMERGENCY MNGMNT		49,008.00	0.00	4,334.36	8,755.49	40,252.51	17	-	
0800	VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		29,785.00	0.00	1,396.20	3,687.36	26,097.64	12	-	
P-021221-458	PAYROLL INTERFACE	021221			594.28	CODE-B, PER#-1, FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			801.92	CODE-B, PER#-2, FUND-1000				D
1006	SOCIAL SECURITY		2,279.00	0.00	106.82	282.10	1,996.90	12	-	
P-021221-458	PAYROLL INTERFACE	021221			45.47	CODE-B, PER#-1, FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			61.35	CODE-B, PER#-2, FUND-1000				D
1007	RETIREMENT		4,563.00	0.00	213.89	564.89	3,998.11	12	-	
P-021221-458	PAYROLL INTERFACE	021221			91.04	CODE-B, PER#-1, FUND-1000				D
P-022621-472	PAYROLL INTERFACE	022621			122.85	CODE-B, PER#-2, FUND-1000				D
1009	INSURANCE		4,814.00	0.00	0.00	419.10	4,394.90	8		
TOTAL:	PERSONAL SERVICES		41,441.00	0.00	1,716.91	4,953.45	36,487.55	11	-	

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		313,802.00	0.00	26,150.17	52,300.34	261,501.66	16	-	
T-022821-485	FEBRUARY TRANSFERS	022321			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	61,553.43	98,847.89	1,924,787.11	4		
T-022821-485	FEBRUARY TRANSFERS	022321			58,245.86	TRN TO COVER EXP				D
T-022821-485	FEBRUARY TRANSFERS	022621			3,307.57	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	0.00	2,000,000.00	2,000,000.00	9999	-----	!!!!
TOTAL:	TRANSFER TO OTHER FUNDS		2,337,437.00	0.00	87,703.60	2,151,148.23	186,288.77	92	-----	
TOTAL:	TRANSFER OUT		2,337,437.00	0.00	87,703.60	2,151,148.23	186,288.77	92	-----	
TOTAL:	COUNTY GENERAL FUND		10,696,381.00	0.00	673,686.01	3,287,924.49	7,408,456.51	30	---	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
1002	#133 MSCO EMPLOYEE INS ACCT										
0118	MSCO EMPLOYEE INSURANCE ACCT										
0901	FAMILY PREM PD BY EMPLOYEE		1,000.00	0.00	10.59	10.59		989.41	1		
D-022821-476	9442 STANDARD INSURANCE COMPA	062193 165135			10.59	EMP PD LIFE -L HISER	022821 P -				A
PERSONAL SERVICES											
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	174.56	1,198.77		198.77-	119	-----!	
D-022821-476	7150 NGLIC	062192 02282021			25.96	RETIREE VISION	022821 P -				A
D-022821-476	2945 DELTA DENTAL OF ARKANSAS	062189 02282021			148.60	RETIREE DENTAL MAR	022821 P -				A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	1,242.37	1,513.74		3,486.26	30	---	
D-022221-462	2335 CIGNA HEALTH & LIFE INS	062066 02012021			197.14	QC FAMILY MEDICAL - FEB	020121 P -				A
D-022221-462	2335 CIGNA HEALTH & LIFE INS	062066 02012021			288.36	QC MEDICAL DEDUCTS-FEB	020121 P -				A
D-022821-476	2335 CIGNA HEALTH & LIFE INS	062187 02282021			197.14	QC MEDICAL FAM - MAR	022821 P -				A
D-022821-476	2335 CIGNA HEALTH & LIFE INS	062187 02282021			288.36	QC MEDICAL DEDUCTS MAR	022821 P -				A
D-022821-476	9442 STANDARD INSURANCE COMPA	062193 165135			156.75	QC LIFE DEDUCTS MAR	022821 P -				A
D-022821-476	7150 NGLIC	062192 02282021			18.92	QC VISION DEDUCTS MAR	022821 P -				A
D-022821-476	2945 DELTA DENTAL OF ARKANSAS	062189 02282021			95.70	QC DENTAL DEDUCTS MAR	022821 P -				A
TOTAL: PERSONAL SERVICES			6,000.00	0.00	1,416.93	2,712.51		3,287.49	45	----	
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	1,427.52	2,723.10		4,376.90	38	---	
TOTAL: #133 MSCO EMPLOYEE INS ACCT			7,100.00	0.00	1,427.52	2,723.10		4,376.90	38	---	

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 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

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1004	INMATE INCENTIVE PROGRAM										
0418	CORRECTIONS/JAIL SUPPLIES										
2002	SMALL EQUIPMENT		24,000.00	0.00	690.26	690.26		23,309.74	2		
D-022221-462	6657 MSCO TREASURER	062069 29430-GSAC			52.00	SALES TAX/BAG-A-NUT		122820	P -		A
D-022621-468	5858 LOWES	062138 912342-GFVEXE			638.26	ACCT 9800 626316 8		011121	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	690.26	690.26		23,509.74	2		
	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	690.26	690.26		23,509.74	2		
TOTAL:	INMATE INCENTIVE PROGRAM		24,200.00	0.00	690.26	690.26		23,509.74	2		

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 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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	0.00	4,348.18	4,348.18-9999			!!!!
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	4,348.18	4,348.18-9999			!!!!
TOTAL:	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	4,348.18	4,348.18-9999			!!!!
TOTAL:	CORONA VIRUS RELIEF FUND		0.00	0.00	0.00	4,348.18	4,348.18-9999			!!!!

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	66,701.14	134,523.90	851,243.10	13 -	
P-021221-458	PAYROLL INTERFACE	021221		34,314.91	CODE-B,PER#-1,FUND-2000			D
P-022621-472	PAYROLL INTERFACE	022621		32,386.23	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	4,959.62	10,003.69	67,094.31	12 -	
P-021221-458	PAYROLL INTERFACE	021221		2,559.88	CODE-B,PER#-1,FUND-2000			D
P-022621-472	PAYROLL INTERFACE	022621		2,399.74	CODE-B,PER#-2,FUND-2000			D
1007	RETIREMENT	155,292.00	0.00	10,218.53	20,608.89	134,683.11	13 -	
P-021221-458	PAYROLL INTERFACE	021221		5,257.00	CODE-B,PER#-1,FUND-2000			D
P-022621-472	PAYROLL INTERFACE	022621		4,961.53	CODE-B,PER#-2,FUND-2000			D
1009	INSURANCE	252,512.00	0.00	19,002.11	38,162.33	214,349.67	15 -	
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		314.80	HRA-MAR-GANN	030121 P -		A
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		299.22	HRA-MAR-HISER	030121 P -		A
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		289.95	HRA-MAR-MCKINNEY	030121 P -		A
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		148.50	HRA-MAR-TEAGUE	030121 P -		A
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		148.50	HRA-MAR-TUCKER	030121 P -		A
P-022621-472	PAYROLL INTERFACE	022621		17,801.14	CODE-B,PER#-2,FUND-2000			D
1010	WORKERS COMPENSATION	35,500.00	0.00	3,720.98	13,643.61	21,856.39	38 ---	
D-022621-468 0732	AAC/WCT	062075 02102021		3,720.98	WC MTHLY INSTALL-FEB	021021 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	104,602.38	216,942.42	1,296,326.58	14 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	34.70	34.70	1,465.30	2	
D-022621-468 9070	WALMART COMMUNITY-RFC	062172 100500022179		34.70	6097 6520 0031 0846	010521 P -		A
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0	
2003	JANITORIAL SUPPLIES	700.00	0.00	328.79	328.79	371.21	46 ----	
D-022621-468 6125	MARTIN INDUSTRIAL SUPPLI	062139 183813		328.79	TISSUE,TOWELS,GLOVES	020421 P -		A
2006	CLOTHING/UNIFORMS	28,000.00	0.00	2,079.70	2,079.70	25,920.30	7	
D-022621-468 2345	CINTAS CORPORATION NO. 2	062105 4072190179		519.14	UNIFORMS	010621 P -		A
D-022621-468 2345	CINTAS CORPORATION NO. 2	062105 4072841861		519.14	UNIFORMS	011321 P -		A
D-022621-468 2345	CINTAS CORPORATION NO. 2	062105 4073523924		522.28	UNIFORMS	012021 P -		A
D-022621-468 2345	CINTAS CORPORATION NO. 2	062105 4074150303		519.14	UNIFORMS	012721 P -		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2007	FUEL/OIL/LUBRICANTS			85,000.00	0.00	16,047.58	16,047.58	68,952.42	18	-	
M-020521-479	8934 TRI-STATE TRUCK CENTER	I	003028 07P15577			421.17	DEF TOTE 275 GALLONS	010821	P	-	A
D-022621-468	6390 MID-SOUTH SALES, INC.		062145 454145			16.35	MUSKET DEF	010721	P	-	A
D-022621-468	9160 WEX BANK		062174 02152021			15,610.06	0496-00-207478-9	021521	P	-	A
2008	TIRES/TUBES			40,000.00	0.00	11.05	11.05	39,988.95	0		
D-022621-468	8126 SALOMON/ERIC		062161 2762			11.05	TIRE PATCH	010521	P	N	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	436.06	522.00	24,478.00	2		
D-022621-468	7099 N. E. T. SYSTEMS, INC.		062148 158623			44.14	M6361 SECURITY LEASE	020121	P	-	A
D-022621-468	3785 FOUNTAIN PLUMBING CO./BI		062120 21012808			391.92	LOCATE WATER LEAK,REPAIR	012821	P	N	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	2,018.68	2,018.68	97,981.32	2		
D-022621-468	4310 HARDY SALES & SERVICES,		062126 114934			1,009.34	24X40 CULVERT	011921	P	-	A
D-022621-468	4310 HARDY SALES & SERVICES,		062126 114863			1,009.34	24X40 CULVERT	010421	P	-	A
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	37,042.45	47,416.69	202,583.31	18	-	
M-020521-479	7545 PHOENIX SERVICES LLC		003002 137993			778.47	124.69 TONS OF SLAG	013121	P	N	A
M-020521-479	7545 PHOENIX SERVICES LLC		003002 137852			3,300.22	528.60 TONS OF SLAG	013121	P	N	A
D-022621-468	7545 PHOENIX SERVICES LLC		062154 137602			11,909.50	1907.57 TONS SLAG	011821	P	N	A
D-022621-468	7545 PHOENIX SERVICES LLC		062154 138558			2,817.58	451.30 TONS SLAG	022221	P	N	A
D-022621-468	7545 PHOENIX SERVICES LLC		062154 138269			9,285.52	1487.29 TONS SLAG	020821	P	N	A
D-022621-468	7545 PHOENIX SERVICES LLC		062154 137732			8,951.16	1433.73 TONS SLAG	012521	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	6,350.83	6,950.10	93,049.90	6		
D-020521-455	0442 ARKANSAS TRAILER MFG CO		062044 03P10764			204.10	*20*AIR SPRING	120820	P	-	A
D-020521-455	0442 ARKANSAS TRAILER MFG CO		062044 03P10786			204.10	*20*CR AIR SPRING	120820	P	-	A
D-020521-455	0442 ARKANSAS TRAILER MFG CO		062044 03P10633			133.94	*20*CAB VALVE RUBBER	120320	P	-	A
D-020521-455	2939 DELTA AUTO PARTS INC.		062046 395-78328			48.07	*20*TARP TIE, GLADHAND	122820	P	-	A
J-020521-455	0442 ARKANSAS TRAILER MFG CO		062044 03P10764			204.10	*20*AIR SPRING	120820	P	-	A
J-020521-455	0442 ARKANSAS TRAILER MFG CO		062044 03P10786			204.10	*20*CR AIR SPRING	120820	P	-	A
J-020521-455	0442 ARKANSAS TRAILER MFG CO		062044 03P10633			133.94	*20*CAB VALVE RUBBER	120320	P	-	A
J-020521-455	2939 DELTA AUTO PARTS INC.		062046 395-78328			48.07	*20*TARP TIE, GLADHAND	122820	P	-	A
M-020521-479	0442 ARKANSAS TRAILER MFG CO		003001 03P11950			23.60	LED LIGHT	012021	P	-	A
M-020521-479	2939 DELTA AUTO PARTS INC.		003009 395-78560			23.19	U JOINT	010621	P	-	A
M-020521-479	2939 DELTA AUTO PARTS INC.		003009 395-78647			10.82	STOP TAIL TURN SOCKET	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
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
M-020521-479	2939 DELTA AUTO PARTS INC.	003009	395-78734			49.31	MINI LAMP, STOP TAIL	011221	P -		A
M-020521-479	2939 DELTA AUTO PARTS INC.	003009	395-78947			35.08	WHITE MARKER,HOSE SPRING	011921	P -		A
M-020521-479	2939 DELTA AUTO PARTS INC.	003009	395-78777			72.29	SEMI FLT BLK, FLAT BLACK	011321	P -		A
M-020521-479	2939 DELTA AUTO PARTS INC.	003009	395-78750			8.83	OIL FILTER	011221	P -		A
M-020521-479	2939 DELTA AUTO PARTS INC.	003009	395-78886			115.75	ABS CABLE COILED	011521	P -		A
M-020521-479	2939 DELTA AUTO PARTS INC.	003009	395-79148			53.36	MINI LAMP, ROSIN CORE	012521	P -		A
M-020521-479	2939 DELTA AUTO PARTS INC.	003009	395-78561			60.31-	CREDIT REF# 3995-77701	010621	P -		A
M-020521-479	2005 DELTA AUTO PARTS OF LEAC	003013	396-73166			65.24	6G-6FFORX, 6M2TXREEL	011421	P -		A
M-020521-479	4880 IR-G OR INDUSTRIAL RUBBE	003022	755220			197.03	HYD HOSE ASSY	012921	P -		A
M-020521-479	8934 TRI-STATE TRUCK CENTER I	003028	07P15466			448.06	STUD, FUEL FILTER, WHEEL	010621	P -		A
M-020521-479	8934 TRI-STATE TRUCK CENTER I	003028	07P15760			681.05	VALVE, EXHAUST PIPE,CLAM	012021	P -		A
M-020521-479	8934 TRI-STATE TRUCK CENTER I	003028	07P15871			231.32-	REF INV# 07P14952	012521	P -		A
M-020521-479	8934 TRI-STATE TRUCK CENTER I	003028	07P15530			162.37-	CREDIT FOR FUEL FILTER	010621	P -		A
M-020521-479	1930 CANNON FORD	003032	153410			98.14	ACTUATOR	012821	P -		A
M-020521-479	1105 BILL'S AUTO SALVAGE	003033	32285			96.14	TAIL LIGHT ASSEMBLY	012621	P N		A
M-020521-479	0728 AUTO ZONE # 415720	003034	0120257448			24.64	ACTUATOR	012821	P -		A
M-020521-479	0728 AUTO ZONE # 415720	003034	0120256987			143.14	BARCKETED CALIP, ACTUATO	012721	P -		A
M-020521-479	0728 AUTO ZONE # 415720	003034	2396901562			38.85	CAMSHAFT POSITION SENSOR	012921	P -		A
M-020521-479	0728 AUTO ZONE # 415720	003034	0120253200			21.01	WTHRSTRP,WASHER FLUID	012221	P -		A
M-020521-479	3660 FIVE STAR HYDRAULICS, IN	003039	521-6005			90.82	HYD HOSE ASSY	012521	P -		A
D-021221-456	7278 O'REILLY AUTOMOTIVE, INC	062061	1183-238628			8.83	*20*SOCKET	123120	P -		A
J-021221-456	7278 O'REILLY AUTOMOTIVE, INC	062061	1183-238628			8.83-	*20*SOCKET	123120	P -		A
D-022621-468	3540 FASTENAL COMPANY	062117	AROSC95671			149.27	DRILL SET	012621	P -		A
D-022621-468	0109 AIRGAS USA, LLC	062076	9977322185			58.23	CYL RENTAL-OXY	013121	P -		A
D-022621-468	6390 MID-SOUTH SALES, INC.	062145	452608			125.44	VAL MAXLIFE,KENDALL	011321	P -		A
D-022621-468	7278 O'REILLY AUTOMOTIVE, INC	062151	1183-239457			3.99	MINI BULB	011121	P -		A
D-022621-468	7278 O'REILLY AUTOMOTIVE, INC	062151	1183-240118			28.72	PROPANE TORC	011921	P -		A
D-022621-468	7278 O'REILLY AUTOMOTIVE, INC	062151	1183-240597			29.79	PB BLASTER,RUST PENTRNT	012521	P -		A
D-022621-468	7278 O'REILLY AUTOMOTIVE, INC	062151	1183-240687			18.75	TARP STRAPS,CARGO STRAPS	012621	P -		A
D-022621-468	5933 MHC KENWORTH-JONESBORO	062144	47795			747.38	SHOE KITS,DRUM-BRAKE	010621	P -		A
D-022621-468	5933 MHC KENWORTH-JONESBORO	062144	7353			209.54-	CR SHOE KIT	010721	P -		A
D-022621-468	5933 MHC KENWORTH-JONESBORO	062144	48231			357.30	KIT REBUILD	012521	P -		A
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109484			21.81	BRAKE CLEANER	012821	P -		A
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109503			14.67	FILTER,TOGGLE 50A CHROME	012921	P -		A
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109419			193.36	HUB ASSY	012721	P -		A
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109310			115.88	V-BELT,CARB CLNR,ETC	012221	P -		A
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109168			86.16	FILTERS,CORE TOOL	011521	P -		A
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109127			50.41	BATTERY TERMINAL,CABLE	011421	P -		A
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109109			52.17	BLOWGUN,PERMATEX,ETC	011321	P -		A
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109108			65.77	ADAPTERS,COUPLERS	011321	P -		A
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109081			4.08	OIL FILTER	011221	P -		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-022621-468	0893 BARTON'S OF OSCEOLA	062088	6880407			51.79			011521	P -	A
D-022621-468	8020 RIGGS CAT	062157	05PS0179625			357.52			011321	P -	A
D-022621-468	8020 RIGGS CAT	062157	05PS0179846			94.63			012121	P -	A
D-022621-468	8020 RIGGS CAT	062157	05PS0179802			87.25			012021	P -	A
D-022621-468	8020 RIGGS CAT	062157	05PS0179801			472.13			012021	P -	A
D-022621-468	8020 RIGGS CAT	062157	05PS0179711			306.39			011621	P -	A
D-022621-468	8020 RIGGS CAT	062157	05WS0125904			976.92			011521	P -	A
D-022621-468	9070 WALMART COMMUNITY-RFCSSL	062172	101100394011			110.21			011121	P -	A
D-022621-468	9070 WALMART COMMUNITY-RFCSSL	062172	101100360057			120.32			011121	P -	A
D-022621-468	4310 HARDY SALES & SERVICES,	062126	114836			17.68			011321	P -	A
2034	GRADER BLADES			30,000.00	0.00	0.00	0.00	30,000.00	0		
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	64,349.84	75,409.29	1,138,850.71	6		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE			0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR			12,500.00	0.00	0.00	0.00	12,500.00	0		
3020	TELEPHONE			1,400.00	0.00	96.40	163.30	1,236.70	11 -		
D-022621-468	9030 VERIZON WIRELESS	062170	9872399169			29.50			020121	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343648			66.90			021021	P -	A
3021	POSTAGE			1,500.00	0.00	0.00	200.00	1,300.00	13 -		
3023	METRO CONNECTION INTERNET			7,700.00	0.00	473.54	947.08	6,752.92	12 -		
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343548			389.60			021021	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343548			83.94			021021	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		
3050	PUBLIC LIABILITY			9,600.00	0.00	811.37	2,975.02	6,624.98	30 ---		
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053	FEBRUARY 2021			811.37			020121	P -	A
3053	FLEET INSURANCE			30,000.00	0.00	2,272.59	8,332.84	21,667.16	27 --		
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053	FEBRUARY 2021			2,272.59			020121	P -	A
3055	SMALL PROPERTY INSURANCE			11,000.00	0.00	0.00	6,386.34	4,613.66	58 -----		
3060	UTILITIES			7,200.00	0.00	492.56	492.56	6,707.44	6		
M-020521-479	1720 BURDETTE WATER	003012	NONE			24.79			011521	P -	A
M-020521-479	1720 BURDETTE WATER	003012	NONE			26.72			011521	P -	A
D-022621-468	8377 BLACK HILLS ENERGY	062091	02042021			296.01			020421	P -	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146	02022021			145.04			020221	P -	A

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2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES										
3065	RELOCATE UTILITIES			60,000.00	0.00	0.00	0.00	60,000.00	0		
3073	EQUIPMENT LEASE			196,867.00	0.00	10,810.45	29,220.90	167,646.10	14	-	
D-022621-468	0853 BANCORPSOUTH EQUIPMENT	F 062086	691234			7,180.51	002-0070397-007/MAC TRKS	020721	P	-	A
D-022621-468	2116 CATERPILLAR FINANCIAL	SE 062101	30618002			1,814.97	001-0954956-001 FEB	020321	P	-	A
D-022621-468	2116 CATERPILLAR FINANCIAL	SE 062101	30618002			1,814.97	001-0954956-000 FEB	020321	P	-	A
3100	MISCELLANEOUS			5,000.00	0.00	275.23	332.69	4,667.31	6		
D-022621-468	7100 NETWORKFLEET, INC.	062149	2345000			275.23	MISSO16 MTHLY SVC-JAN	020121	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		
TOTAL:	OTHER SERVICES & CHARGES			363,346.00	0.00	15,232.14	49,050.73	314,295.27	13	-	
	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	2,127.13	2,127.13	97,872.87	2		
D-022621-468	4310 HARDY SALES & SERVICES,	062126	114925			2,127.13	HOSE,COMPRESSOR	011321	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	2,127.13	2,127.13	172,872.87	1		
	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	1,986.21	8,763.83	40,467.17	17	-	
D-022621-468	2116 CATERPILLAR FINANCIAL	SE 062102	30643449			1,986.21	001-0921060-000 PRINCIPA	020721	P	-	A
5006	LEASE PURCHASE INTEREST			8,244.00	0.00	222.87	1,284.41	6,959.59	15	-	
D-022621-468	2116 CATERPILLAR FINANCIAL	SE 062102	30643449			222.87	001-0921060-000 INTEREST	020721	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	2,209.08	10,048.24	102,526.76	8		
TOTAL:	ROAD DEPARTMENT			3,378,450.00	0.00	188,520.57	353,577.81	3,024,872.19	10	-	
TOTAL:	COUNTY ROAD FUND			3,378,450.00	0.00	188,520.57	353,577.81	3,024,872.19	10	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
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 FEB 28, 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	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	259.29	259.29		147,916.71	0			
M-020521-479	4740 HOPPER & SONS INC	003046 409805			46.53	21.8 GAL		012721	P -			A
M-020521-479	4740 HOPPER & SONS INC	003046 406323			40.35	19.2 GAL		012021	P -			A
M-020521-479	4740 HOPPER & SONS INC	003046 407016			48.19	22.9 GAL		011221	P -			A
M-020521-479	4740 HOPPER & SONS INC	003046 406930			124.22	FUEL, FILTER, FLUID		010521	P -			A
TOTAL: SUPPLIES			148,176.00	0.00	259.29	259.29		147,916.71	0			
TOTAL: ROAD DEPARTMENT			148,176.00	0.00	259.29	259.29		147,916.71	0			
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416			148,176.00	0.00	259.29	259.29		147,916.71	0			

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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		
		INVOICE			AMOUNT	DESCRIPTION	P.O.	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	9,007.31	9,007.31	6,992.69	56	-----	
D-022621-468 0260	APPRENTICE INFORMATION	S 062079 38286			9,007.31	2021 MAINT AGREEMENT	010221	P -		A
3020	TELEPHONE		2,650.00	0.00	176.81	353.39	2,296.61	13	-	
D-022621-468 8023	RITTER COMMUNICATIONS, IN	062159 500343594			145.08	ACCT 00242974-9	021021	P -		A
D-022621-468 8026	RITTER COMMUNICATIONS IN	062158 28685300			31.73	AGREE#015-1405822-001	020221	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	9,184.12	9,360.70	10,104.30	48	----	
	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	9,184.12	9,360.70	96,510.30	8		
TOTAL:	#43-TREASURER AUTOMATION FND		105,871.00	0.00	9,184.12	9,360.70	96,510.30	8		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR 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	443.88	887.53	4,612.47	16	-	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343585			113.88	ACCT 00243230-2		021021	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343594			145.08	ACCT 00242974-9		021021	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343587			42.12	ACCT 00202783-4		021021	P -	A
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158 28685300			142.80	AGREE#015-1405822-001		020221	P -	A
3021	POSTAGE		18,000.00	0.00	0.00	9,020.00	8,980.00	50	-----	
3023	METRO CONNECTION INTERNET		10,000.00	0.00	777.38	1,554.76	8,445.24	15	-	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548			389.60	ACCT 00208410-6		021021	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548			82.50	ACCT 00208410-6		021021	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548			82.69	ACCT 00208410-6		021021	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548			222.59	ACCT 00208410-6		021021	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	4,117.31	4,577.31	20,422.69	18	-	
D-022621-468	0260 APPRENTICE INFORMATION S	062079 38284			4,117.31	2021 MAINT AGREEMENT		010221	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		
TOTAL:	OTHER SERVICES & CHARGES		70,600.00	0.00	5,338.57	16,039.60	54,560.40	22	--	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		3,000.00	0.00	0.00	123.93	2,876.07	4		
TOTAL:	CAPITAL OUTLAYS		3,000.00	0.00	0.00	123.93	2,876.07	4		
TOTAL:	COUNTY COLLECTOR		102,918.00	0.00	5,338.57	16,163.53	86,754.47	15	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
3001	COLLECTOR AUTOMATION FUND									
TOTAL:	COLLECTOR AUTOMATION FUND		102,918.00	0.00	5,338.57	16,163.53	86,754.47	15	-	-

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
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	1,374.38	7,625.62	15 -		
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548			389.60	ACCT 00208410-6		021021 P -		A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548			297.59	ACCT 00208410-6		021021 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	1,374.38	7,725.62	15 -		
	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	1,374.38	9,725.62	12 -		
TOTAL:	COURT AUTO FUND ACT 1809		11,100.00	0.00	687.19	1,374.38	9,725.62	12 -		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
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 FEB 28, 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		

		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
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	732.00	1,167.87	7,832.13	12	-	
D-022621-468	8023 RITTER COMMUNICATIONS, IN	062159 500343585		113.88	ACCT 00243230-2	021021	P	-	A
D-022621-468	8023 RITTER COMMUNICATIONS, IN	062159 500343594		131.82	ACCT 00242974-9	021021	P	-	A
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158 28685300		190.40	AGREE#015-1405822-001	020221	P	-	A
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158 28637269		295.90	AGREE#015-1404920-000	012621	P	-	A
3023	METRO CONNECTION INTERNET	9,300.00	0.00	612.19	1,224.38	8,075.62	13	-	
D-022621-468	8023 RITTER COMMUNICATIONS, IN	062159 500343548		389.60	ACCT 00208410-6	021021	P	-	A
D-022621-468	8023 RITTER COMMUNICATIONS, IN	062159 500343548		222.59	ACCT 00208410-6	021021	P	-	A
3030	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0		
3070	RENT	3,900.00	0.00	0.00	0.00	3,900.00	0		
D-022621-468	2660 FIRST COMMERCIAL BANK	062118 02152021		325.00	STORAGE BLDG RENT-FEB	021521	P	M	A
M-022821-487	2660 FIRST COMMERCIAL BANK	062118 02152021		325.00	STORAGE BLDG RENT-FEB	021521	P	M	D
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	1,411.56	2,767.93	32,232.07	7		
D-020521-455	3600 FIDLAR TECHNOLOGIES, INC	062047 0226675-IN		1,214.01	*20*LAREDO USAGE-DEC	011521	P	-	A
J-020521-455	3600 FIDLAR TECHNOLOGIES, INC	062047 0226675-IN		1,214.01	*20*LAREDO USAGE-DEC	011521	P	-	A
M-020521-479	7099 N. E. T. SYSTEMS, INC.	003003 158618		55.19	M6364 SECURITY LEASE	020121	P	-	A
D-022621-468	9009 UNIVO DATA INC	062169 21-3105		1,356.37	SUPPORT-FEB-BLY	020121	P	-	A
TOTAL:	OTHER SERVICES & CHARGES	78,700.00	0.00	2,755.75	5,160.18	73,539.82	6		
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	2,755.75	5,160.18	107,539.82	4		
TOTAL:	#37-BLY CC RECORDER 25%	112,700.00	0.00	2,755.75	5,160.18	107,539.82	4		

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 PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	301,282.00	0.00	23,472.03	46,375.62	254,906.38	15 -	
P-021221-458	PAYROLL INTERFACE	021221		11,473.09	CODE-B,PER#-1,FUND-3009			D
P-022621-472	PAYROLL INTERFACE	022621		11,998.94	CODE-B,PER#-2,FUND-3009			D
1002	SALARIES, PART-TIME	16,410.00	0.00	736.19	1,893.06	14,516.94	11 -	
P-021221-458	PAYROLL INTERFACE	021221		631.02	CODE-B,PER#-1,FUND-3009			D
P-022621-472	PAYROLL INTERFACE	022621		105.17	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	2,663.13	5,577.46	34,422.54	13 -	
P-021221-458	PAYROLL INTERFACE	021221		1,815.86	CODE-B,PER#-1,FUND-3009			D
P-022621-472	PAYROLL INTERFACE	022621		847.27	CODE-B,PER#-2,FUND-3009			D
1006	SOCIAL SECURITY	27,364.00	0.00	2,024.99	4,024.42	23,339.58	14 -	
P-021221-458	PAYROLL INTERFACE	021221		1,061.05	CODE-B,PER#-1,FUND-3009			D
P-022621-472	PAYROLL INTERFACE	022621		963.94	CODE-B,PER#-2,FUND-3009			D
1007	RETIREMENT	52,285.00	0.00	3,923.34	7,862.53	44,422.47	15 -	
P-021221-458	PAYROLL INTERFACE	021221		2,035.86	CODE-B,PER#-1,FUND-3009			D
P-022621-472	PAYROLL INTERFACE	022621		1,887.48	CODE-B,PER#-2,FUND-3009			D
1009	INSURANCE	87,414.00	0.00	7,283.92	14,567.84	72,846.16	16 -	
P-022621-472	PAYROLL INTERFACE	022621		7,283.92	CODE-B,PER#-2,FUND-3009			D
1010	WORKERS COMPENSATION	10,700.00	0.00	1,095.36	4,016.32	6,683.68	37 ---	
D-022621-468 0732	AAC/WCT	062075 02102021		1,095.36	WC MTHLY INSTALL-FEB	021021 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	41,198.96	84,317.25	476,137.75	15 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	0.00	31.25	4,968.75	0	
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0	
2006	CLOTHING/UNIFORMS	18,000.00	0.00	1,268.52	1,394.88	16,605.12	7	
D-022621-468 2345	CINTAS CORPORATION NO.	2 062105 4072190046		290.13	UNIFORMS	010621 P	-	A
D-022621-468 2345	CINTAS CORPORATION NO.	2 062105 4072841796		370.35	UNIFORMS	011321 P	-	A
D-022621-468 2345	CINTAS CORPORATION NO.	2 062105 4073523654		293.27	UNIFORMS	012021 P	-	A
D-022621-468 2345	CINTAS CORPORATION NO.	2 062105 4074150066		314.77	UNIFORMS	012721 P	-	A
2007	FUEL/OIL/LUBRICANTS	120,000.00	0.00	6,549.96	11,772.36	108,227.64	9	
D-020521-455 5927	MFA PROPANE	062050 1952626		484.24	306.00 UNITS PROPANE	120720 P	-	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

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										
2007	FUEL/OIL/LUBRICANTS										
D-020521-455	5927 MFA PROPANE	062050	1952626			133.78	84.70	UNITS PROPANE	120720	P -	A
M-020521-479	6390 MID-SOUTH SALES, INC.	003025	454471			736.85	357	DIESEL	012721	P -	A
M-020521-479	6390 MID-SOUTH SALES, INC.	003025	453269			827.84	407	DIESEL	012021	P -	A
M-020521-479	6390 MID-SOUTH SALES, INC.	003025	454108			619.20	300	DIESEL	012221	P -	A
D-022621-468	0109 AIRGAS USA, LLC	062076	9977322850			185.39		CYL RENTAL-CD,OXY,PROP	013121	P -	A
D-022621-468	6390 MID-SOUTH SALES, INC.	062145	610032			252.99		MUSKET DEF	020221	P -	A
D-022621-468	6390 MID-SOUTH SALES, INC.	062145	456041			1,551.35	748	DIESEL	020321	P -	A
D-022621-468	9160 WEX BANK	062174	02152021			1,758.32		0496-00-207478-9	021521	P -	A
2008	TIRES/TUBES	12,000.00	0.00	1,400.26		1,754.43		10,245.57	14	-	
M-020521-479	8126 SALOMON/ERIC	003027	2822			1,400.26	4	MASTERCRAFT 35X1250R17	012721	P N	A
2009	PRINTING/SUPPLIES	1,500.00	0.00	89.51		89.51		1,410.49	5		
D-022621-468	7825 QUALITY PRINTING INC.	062156	56789			89.51	1000	#10 REG ENVELOPES	021021	P -	A
2020	REPAIR/MAINT. BLG/GROUNDS	12,000.00	0.00	15.95		117.15		11,882.85	0		
D-022621-468	5385 KENNEMORE HOME IMPROVEME	062134	135498			15.95		THERMOSTAT WIRE	010621	P -	A
2027	GRAVEL, DIRT,SLAG AND SAND	78,000.00	0.00	19,000.00		19,000.00		59,000.00	24	--	
M-020521-479	4407 JOE HARRIS JR. TRUCKING,	003045	6614			19,000.00	76	LOADS OF SLAG	011921	P -	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	12,601.75		15,830.90		104,169.10	13	-	
M-020521-479	4740 HOPPER & SONS INC	003047	05PS0179434			3,782.41		ELEMENT, FILTER,CARTRIDG	010621	P -	A
M-020521-479	4740 HOPPER & SONS INC	003047	05WS0125862			818.84		AUTO LUBRIC SYST/INSTALL	011321	P -	A
M-020521-479	4740 HOPPER & SONS INC	003047	05WS0125864			801.16		INSTALL TRACK ASSEMBLY	011321	P -	A
M-020521-479	4740 HOPPER & SONS INC	003047	R4151301			5,909.00		EXCAVATOR RENTAL	012721	P -	A
M-020521-484	4740 HOPPER & SONS INC	003047	R4151301			5,909.00-		EXCAVATOR RENTAL	012721	P -	D
M-020521-484	4740 HOPPER & SONS INC	003047	05PS0179434			3,782.41-		ELEMENT, FILTER, CARTRID	010621	P -	D
M-020521-484	4740 HOPPER & SONS INC	003047	05WS0125862			818.84-		AUTO LUBRIC SYST/INSTALL	011321	P -	D
M-020521-484	4740 HOPPER & SONS INC	003047	05WS0125864			801.16-		INSTALL TRACK ASSEMBLY	011321	P -	D
M-020521-484	8020 RIGGS CAT	003047	R4151301			5,909.00		EXCAVATOR RENTAL	012721	P -	D
M-020521-484	8020 RIGGS CAT	003047	05PS0179434			3,782.41		ELEMENT, FILTER, CARTRID	010621	P -	D
M-020521-484	8020 RIGGS CAT	003047	05WS0125862			818.84		AUTO LUBRIC SYST/INSTALL	011321	P -	D
M-020521-484	8020 RIGGS CAT	003047	05WS0125864			801.16		INSTALL TRACK ASSEMBLY	011321	P -	D
D-022621-468	1930 CANNON FORD	062098	153418			217.05		SPORD LAMP ASSY	020121	P -	A
D-022621-468	4880 IR-G OR INDUSTRIAL RUBBE	062130	755340			775.73		DISCHARGE HOSE & CAMS	020121	P -	A
D-022621-468	4880 IR-G OR INDUSTRIAL RUBBE	062130	755477			14.66		MCAMXMP	020221	P -	A
D-022621-468	7278 O'REILLY AUTOMOTIVE, INC	062151	1183-238912			193.04		STARTER	010421	P -	A
D-022621-468	7278 O'REILLY AUTOMOTIVE, INC	062151	1183-239029			61.85		PLIER,RATCHET,OIL	010521	P -	A
D-022621-468	7278 O'REILLY AUTOMOTIVE, INC	062151	1183-239199			28.01		BATTERY & CORE RETURN	010721	P -	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION								
TOTAL:	SUPPLIES	369,500.00	0.00	40,925.95	49,990.48	319,509.52	13	-	
	OTHER SERVICES & CHARGES								
3001	TRUST FUND FEES	7,000.00	0.00	0.00	2,330.37	4,669.63	33	---	
3009	PROFESSIONAL SERVICES	150,000.00	0.00	5,830.58	5,830.58	144,169.42	3		
D-022621-468	3442 FTN ASSOCIATES, LTD.	062121 66501		2,139.96	2019 AEIRS	020521	P	-	A
D-022621-468	3442 FTN ASSOCIATES, LTD.	062121 66535		3,690.62	GROUNDWATER SERVICES	020921	P	-	A
3020	TELEPHONE	1,000.00	0.00	83.40	166.80	833.20	16	-	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343648		83.40	ACCT 00218408-3	021021	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	1,331.96	8,668.04	13	-	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548		389.60	ACCT 00208410-6	021021	P	-	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159 500343548		276.38	ACCT 00208410-6	021021	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		
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE	10,000.00	0.00	314.25	1,152.25	8,847.75	11	-	
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053 FEBRUARY 2021		314.25	FLEET-FEBRUARY	020121	P	-	A
3055	SMALL PROPERTY INSURANCE	10,000.00	0.00	0.00	6,677.84	3,322.16	66	-----	
3060	UTILITIES	12,000.00	0.00	633.31	633.31	11,366.69	5		
M-020521-479	1720 BURDETTE WATER	003012 NONE		199.85	ACCT# 49	011521	P	-	A
M-020521-479	1720 BURDETTE WATER	003012 NONE		24.79	ACCT# 52	011521	P	-	A
M-020521-479	1720 BURDETTE WATER	003012 NONE		24.79	ACCT# 72	011521	P	-	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146 02022021		188.40	ACCT 2284300	020221	P	-	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146 02022021		44.17	ACCT 489200	020221	P	-	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146 02022021		36.04	ACCT 489900	020221	P	-	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146 02022021		40.82	ACCT 2224100	020221	P	-	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146 02022021		22.44	ACCT 2244900	020221	P	-	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146 02022021		22.84	ACCT 2288300	020221	P	-	A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146 02022021		29.17	ACCT 2381600	020221	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	35,978.38	73,820.26	306,179.74	19	-	
D-022621-468	5140 JOHN DEERE FINANCIAL	062132 2439270		3,314.94	001-0103996-000 JD RCTR	010121	P	-	A
D-022621-468	5140 JOHN DEERE FINANCIAL	062132 2452202		3,192.50	001-0103996-000 JD RCTR	020121	P	-	A
D-022621-468	2116 CATERPILLAR FINANCIAL SE	062099 30606226		6,968.05	001-1051703-000-FEB	013021	P	-	A
D-022621-468	2116 CATERPILLAR FINANCIAL SE	062100 30644252		8,870.00	001-0926809-000	020821	P	-	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3073	EQUIPMENT LEASE								
D-022621-468	2116 CATERPILLAR FINANCIAL SE	062103	30628552	13,632.89	001-1025491-000 FEB	020321	P	-	A
3080	PUBLIC RECORDS/PHOTO	2,000.00	0.00	0.00	500.00	1,500.00	25	--	
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	3,000.00	0.00	0.00	75.40	2,924.60	2		
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	88.28	511.72	14	-	
D-022621-468	7099 N. E. T. SYSTEMS, INC.	062148	158622	44.14	M6358 SECURITY LEASE	020121	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	43,550.04	92,607.05	575,992.95	13	-	
	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	99,433.15	99,433.15	99,433.15	9999	-----!!!!	
D-022621-468	3442 FTN ASSOCIATES, LTD.	062121	66499	19,763.53	DESIGN & CQA/CELL 16	020521	P	-	A
D-022621-468	3442 FTN ASSOCIATES, LTD.	062121	66500	2,678.77	DESIGN & CQA	020521	P	-	A
D-022621-468	9768 RL PERSONS CONSTRUCTION	062160	043355-2086	76,990.85	LANDFILL CELL CONSTRUCTI	020921	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		
4600	SPECIAL LEGAL FEES	250,000.00	0.00	0.00	0.00	250,000.00	0		
4805	PERMIT MODIFICATIONS SRVS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	410,000.00	0.00	99,433.15	99,433.15	310,566.85	24	--	
	DEBT SERVICE								
5003	NOTE PRINCIPAL (2017 CELL)	270,000.00	0.00	0.00	23,995.50	246,004.50	8		
5004	NOTE INTEREST (2017 CELL)	70,000.00	0.00	0.00	3,657.50	66,342.50	5		
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	0.00	27,653.00	812,347.00	3		
TOTAL:	COUNTY LANDFILL/SANITATION	2,848,555.00	0.00	225,108.10	354,000.93	2,494,554.07	12	-	
TOTAL:	COUNTY SOLID WASTE FUND	2,848,555.00	0.00	225,108.10	354,000.93	2,494,554.07	12	-	

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 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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	32,636.34	163,181.66	16 -	
D-022621-468 2947	DELTA MASS APPRAISAL	SER 062112 02012021		16,318.17	REAPPRAISAL PROJECT-FEB	020121	P -	A
TOTAL: OTHER SERVICES & CHARGES		195,818.00	0.00	16,318.17	32,636.34	163,181.66	16 -	
TOTAL: COUNTY PROPERTY REAPPRAISAL		195,818.00	0.00	16,318.17	32,636.34	163,181.66	16 -	
TOTAL: REAPPRAISAL COST FUND		195,818.00	0.00	16,318.17	32,636.34	163,181.66	16 -	

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 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
3012	CIRCUIT CLK CHILD SUPPORT									
0102	CIRCUIT CLERK SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		200.00	0.00	0.00	12.45	187.55	6		
TOTAL:	SUPPLIES		200.00	0.00	0.00	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	0.00	12.45	587.55	2		
TOTAL:	CIRCUIT CLK CHILD SUPPORT		600.00	0.00	0.00	12.45	587.55	2		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
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	0.00	1,329.43	3,170.57	29 --		
TOTAL:	OTHER SERVICES & CHARGES		6,100.00	0.00	0.00	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	8,433.98	9,597.21	30,402.79	23 --		
T-022821-485	FEBRUARY TRANSFERS	022321			5,433.98	TRN TO COVER EXP				D
T-022821-485	FEBRUARY TRANSFERS	022621			3,000.00	TRN TO COVER EXP				D
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		40,000.00	0.00	8,433.98	9,597.21	30,402.79	23 --		
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		62,250.00	0.00	8,433.98	10,926.64	51,323.36	17 -		
TOTAL:	#21-SHERIFF COMMUNICATION FD		62,250.00	0.00	8,433.98	10,926.64	51,323.36	17 -		

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 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
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 FEB 28, 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	P.O.	F 9	FIL
3017	MSCO DET CTR ACT 1188											
0434	MS CO CTR ACT 1188											
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0			
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00		3,750.00	0			
9999	TRANSFER TO JAIL FUND		59,000.00	0.00	3,421.57	4,948.29		54,051.71	8			
T-022821-485	FEBRUARY TRANSFERS	022321			3,401.97		TRN TO COVER EXP					D
T-022821-485	FEBRUARY TRANSFERS	022621			19.60		TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		62,750.00	0.00	3,421.57	4,948.29		57,801.71	7			
TOTAL:	MSCO DET CTR ACT 1188		62,750.00	0.00	3,421.57	4,948.29		57,801.71	7			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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.			
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	AMOUNT	DESCRIPTION	P.O.	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	14,431.68	79,374.32	15 -	
P-021221-458	PAYROLL INTERFACE	021221		3,607.92	CODE-B,PER#-1,FUND-3020			D
P-022621-472	PAYROLL INTERFACE	022621		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	1,093.64	6,082.36	15 -	
P-021221-458	PAYROLL INTERFACE	021221		273.41	CODE-B,PER#-1,FUND-3020			D
P-022621-472	PAYROLL INTERFACE	022621		273.41	CODE-B,PER#-2,FUND-3020			D
1007	RETIREMENT	14,371.00	0.00	1,105.44	2,210.88	12,160.12	15 -	
P-021221-458	PAYROLL INTERFACE	021221		552.72	CODE-B,PER#-1,FUND-3020			D
P-022621-472	PAYROLL INTERFACE	022621		552.72	CODE-B,PER#-2,FUND-3020			D
1009	INSURANCE	11,611.00	0.00	1,005.17	2,010.34	9,600.66	17 -	
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		308.80	HRA-MAR-CATCHING	030121 P -		A
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		289.95	HRA-MAR-LENDENNIE	030121 P -		A
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		314.80	HRA-MAR-O'NEAL	030121 P -		A
P-022621-472	PAYROLL INTERFACE	022621		91.62	CODE-B,PER#-2,FUND-3020			D
1010	WORKERS COMPENSATION	3,000.00	0.00	347.34	1,273.59	1,726.41	42 ----	
D-022621-468 0732	AAC/WCT	062075 02102021		347.34	WC MTHLY INSTALL-FEB	021021 P -		A
TOTAL: PERSONAL SERVICES		129,964.00	0.00	10,220.61	21,020.13	108,943.87	16 -	
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	335.21	734.61	6,565.39	10 -	
D-022621-468 9030	VERIZON WIRELESS	062170 9872399169		53.42	ACCT 523100208-00001	020121 P -		A
D-022621-468 8023	RITTER COMMUNICATIONS,IN	062159 500343594		145.08	ACCT 00242974-9	021021 P -		A
D-022621-468 0749	AT & T LONG DISTANCE	062083 802976587		120.84	BAN #802976587	020321 P -		A
D-022621-468 8026	RITTER COMMUNICATIONS IN	062158 28685300		15.87	AGREE#015-1405822-001	020221 P -		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES										
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	729.96	729.96		7,670.04	8		
D-022621-468	7265 O'NEAL/RODNEY	062150 01312021			729.96	1738 MILES @ 42		013121	P -		A
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00		0.00	0		
3073	EQUIPMENT LEASE		74,000.00	0.00	6,218.82	6,218.82		67,781.18	8		
D-022621-468	0751 AT & T	062082 01152021			5,764.18	870 933 6636 5238		011521	P -		A
D-022621-468	2123 CENTURYLINK	062104 01222021			454.64	ACCT 300665897		012221	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	7,283.99	7,683.39		101,236.61	7		
	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	13,675.83	13,675.83		139,200.17	8		
T-022821-485	FEBRUARY TRANSFERS	022421			13,675.83	1/2 COMMUNICATIONS					D
9310	SIGNS		4,000.00	0.00	0.00	0.00		4,000.00	0		
TOTAL:	CAPITAL OUTLAYS		256,876.00	0.00	13,675.83	13,675.83		243,200.17	5		
TOTAL:	911 ADDRESS SERVICES		500,260.00	0.00	31,180.43	42,379.35		457,880.65	8		
TOTAL:	EMERGENCY 911 FUND		500,260.00	0.00	31,180.43	42,379.35		457,880.65	8		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3028	MSCO ADULT DRUG COURT								
0405	MSCO ADULT DRUG COURT								
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	0.00	298.35	101.65	74	-----	
3100	OTHER MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0		
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	0.00	298.35	501.65	37	---	
TOTAL:	MSCO ADULT DRUG COURT	800.00	0.00	0.00	298.35	501.65	37	---	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3031	CO JUVENILE OFFICE							
0414	JUVENILE A.C.A. 16-13-326							
	PERSONAL SERVICES							
1002	PART-TIME HRLY WAGES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0	
1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	321.88	402.13	2,597.87	13	-
M-022821-487	9070 WALMART COMMUNITY-RFCSSL	062172	100400790993	47.39	6097 6520 0031 0846	010421	P	- D
M-022821-487	9070 WALMART COMMUNITY-RFCSSL	062172	100600400663	154.61	6097 6520 0031 0846	010621	P	- D
M-022821-487	8944 TURNER/DARYL	062168	02032021	119.88	REIMB DROP BOX PROGRAM	020321	P	- D
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	55.25	55.25	194.75	22	--
M-022821-487	7825 QUALITY PRINTING INC.	062156	54062	55.25	BUSINESS CARDS/D TURNER	020521	P	- D
2023	REPAIR/PARTS-AUTOS	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	SUPPLIES	6,250.00	0.00	377.13	457.38	5,792.62	7	
	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	118.00	118.00	782.00	13	-
D-022621-468	9030 VERIZON WIRELESS	062170	9872399169	118.00	ACCT 523100208-00001	020121	P	- A
3021	POSTAGE	600.00	0.00	410.00	410.00	190.00	68	-----
M-022821-487	1393 BLYTHEVILLE POSTMASTER	062093	02042021	410.00	6 ROLLS STAMPS,200 CARDS	020421	P	- D
3030	TRAVEL	5,000.00	0.00	114.24	114.24	4,885.76	2	
M-022821-487	8944 TURNER/DARYL	062168	01292021	114.24	272 MILES @ 42	012921	P	- D
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	642.24	642.24	11,357.76	5	
TOTAL:	JUVENILE A.C.A. 16-13-326	18,250.00	0.00	1,019.37	1,099.62	17,150.38	6	
TOTAL:	CO JUVENILE OFFICE	18,250.00	0.00	1,019.37	1,099.62	17,150.38	6	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
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	
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 FEB 28, 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
3042	ASSESSOR'S LATE ASSESSMENT									
0105	ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
9002	TRANSFER TO AMEND 79		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ASSESSOR		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ASSESSOR'S LATE ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	312,327.00	0.00	24,025.16	48,050.32	264,276.68	15 -	
P-021221-458	PAYROLL INTERFACE	021221		12,012.58	CODE-B,PER#-1,FUND-3401			D
P-022621-472	PAYROLL INTERFACE	022621		12,012.58	CODE-B,PER#-2,FUND-3401			D
1006	SOCIAL SECURITY	23,893.00	0.00	1,808.54	3,617.09	20,275.91	15 -	
P-021221-458	PAYROLL INTERFACE	021221		904.27	CODE-B,PER#-1,FUND-3401			D
P-022621-472	PAYROLL INTERFACE	022621		904.27	CODE-B,PER#-2,FUND-3401			D
1007	RETIREMENT	36,194.00	0.00	2,784.14	5,568.28	30,625.72	15 -	
P-021221-458	PAYROLL INTERFACE	021221		1,392.07	CODE-B,PER#-1,FUND-3401			D
P-022621-472	PAYROLL INTERFACE	022621		1,392.07	CODE-B,PER#-2,FUND-3401			D
1009	INSURANCE	69,343.00	0.00	4,767.66	9,535.32	59,807.68	13 -	
D-022621-468 2497	CONSOLIDATED ADMIN SERVI	062106 03012021		297.65	HRA-MAR-MITCHELL	030121 P	-	A
P-022621-472	PAYROLL INTERFACE	022621		4,470.01	CODE-B,PER#-2,FUND-3401			D
1010	WORKERS COMPENSATION	4,302.00	0.00	657.86	2,412.15	1,889.85	56 -----	
D-022621-468 0732	AAC/WCT	062075 02102021		657.86	WC MTHLY INSTALL-FEB	021021 P	-	A
1100	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	446,059.00	0.00	34,043.36	69,183.16	376,875.84	15 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	127.07	127.07	2,872.93	4	
D-022621-468 4250	H & H BUSINESS MACHINES,	062125 138146		44.19	TONER	011321 P	-	A
D-022621-468 4250	H & H BUSINESS MACHINES,	062125 138247		82.88	MTHLY COPY COUNTS	012221 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	5,423.16	6,036.47	95,580.53	5	
M-020521-479 4119	GORDON FOOD SERVICE, INC	003037 207598950		806.73	HAM, EGGS, BEEF PTTY	012721 P	-	A
M-020521-479 4119	GORDON FOOD SERVICE, INC	003037 207598956		1,137.40	CHIX BRST, COOKIE, PASTA	012721 P	-	A
M-020521-479 4119	GORDON FOOD SERVICE, INC	003037 207457294		19.05	GARLIC TX TOAST	012021 P	-	A
M-020521-479 4119	GORDON FOOD SERVICE, INC	003037 14886614		11.16	CORNMEAL WHT SELF RISING	011321 P	-	A
M-020521-479 4119	GORDON FOOD SERVICE, INC	003037 207457314		687.19	MARGARINE,BREAD,CHIX BRS	012021 P	-	A
M-020521-479 4119	GORDON FOOD SERVICE, INC	003037 207457310		246.85	HAM, BREAD, BEEF PATTY	012021 P	-	A
M-020521-479 4119	GORDON FOOD SERVICE, INC	003037 207318687		992.73	PORK CHOP, SAUSAGE,POTAT	011321 P	-	A
M-020521-479 4119	GORDON FOOD SERVICE, INC	003037 207172588		703.52	HAN, BEEF GRND,CHEESE,BR	010621 P	-	A
M-020521-479 4119	GORDON FOOD SERVICE, INC	003037 207172593		815.79	BREAD, VEG, NOODLES,TORT	010621 P	-	A
D-022621-468 4525	HAYS #39	062128 01062021		11.16	BUTTERMILK	010621 P	-	A
D-022621-468 4525	HAYS #39	062128 01192021		13.90	SANDWICH BREAD	011921 P	-	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS SUPPLIES							
2007	FUEL/OIL/LUBRICANTS	16,617.00	0.00	394.39	394.39	16,222.61	2	
D-022621-468	9160 WEX BANK	062174	02152021	394.39	0496-00-207478-9	021521	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	0.00	72.35	1,927.65	3	
2023	REPAIR/PARTS-AUTOS	8,000.00	0.00	28.71	289.87	7,710.13	3	
D-022621-468	1700 BULLARD'S MOTOR SUPPLY I	062097	109402	28.71	WIPER BLADES	012621	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	
TOTAL:	SUPPLIES	135,434.00	0.00	5,973.33	6,920.15	128,513.85	5	
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	631.15	1,236.51	6,563.49	15 -	
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343585	130.34	ACCT 00243230-2	021021	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343594	175.32	ACCT 00242974-9	021021	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343682	231.02	ACCT 00204588-1	021021	P -	A
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	101997255	94.47	ACCT 00176583-5	020121	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	534.47	1,959.72	4,040.28	32 ---	
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053	FEBRUARY 2021	534.47	FLEET-FEBRUARY	020121	P -	A
3060	UTILITIES	18,300.00	0.00	1,661.02	1,661.02	16,638.98	9	
D-022621-468	8377 BLACK HILLS ENERGY	062091	02022021	1,325.25	ACCT 2876 8850 04	020221	P -	A
D-022621-468	8377 BLACK HILLS ENERGY	062091	02042021	266.39	ACCT 3368 6301 N71	020421	P -	A
D-022621-468	1420 BLYTHEVILLE WATERWORKS	062094	01302021	69.38	ACCT 5620	013021	P -	A
3070	RENT	12,000.00	0.00	1,000.00	2,000.00	10,000.00	16 -	
D-022621-468	3252 EAST ARK AREA AGING, INC	062114	11-003	1,000.00	BLY CENTER RENT-MAR	030121	P -	A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	100.00	100.00	1,400.00	6	
D-022621-468	.14836 DREW BERRY	062113	02212021	100.00	SNOW REMOVAL/PARKING LOT	022121	P -	A
3102	SERVICE CONTRACTS	7,000.00	0.00	639.85	971.35	6,028.65	13 -	
D-022621-468	9090 WASTE PRO ARKANSAS-BLYTH	062173	683026	165.60	FRTLOAD 4YD-ACCT 21782	013121	P -	A
D-022621-468	0802 AUTO-CHLOR	062084	217900500037	101.15	DISHWASHER SERVICE	011221	P -	A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS									
	OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS									
D-022621-468	0802 AUTO-CHLOR	062084 217900500028			262.60	DISHWASHER SERVICE	011121	P -		A
D-022621-468	8665 SUPERIOR TERMITE, INC.	062164 96325			55.25	MTHLY PEST-ACCT 93355	010621	P -		A
D-022621-468	8665 SUPERIOR TERMITE, INC.	062164 96611			55.25	MTHLY PEST-ACCT 93355	011921	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	4,566.49	7,928.60	47,786.40	14 -		
TOTAL:	SENIOR CITIZENS		637,208.00	0.00	44,583.18	84,031.91	553,176.09	13 -		
TOTAL:	#31-SENIOR CITIZENS		637,208.00	0.00	44,583.18	84,031.91	553,176.09	13 -		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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 FEB 28, 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 FEB 28, 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		
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	332.91	2,165.82		5,834.18	27	--	
D-022621-468 9009	UNIVO DATA INC	062169 21-3106			332.91	SUPPORT-FEB-OSC			020121	P -	A
TOTAL:	OTHER SERVICES & CHARGES		10,000.00	0.00	332.91	2,165.82		7,834.18	21	--	
	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	332.91	2,165.82		15,834.18	12	-	
TOTAL:	#37A-OSC CC RECORDER 25%		18,000.00	0.00	332.91	2,165.82		15,834.18	12	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3405	#37B-CC RECORDER ACT 768							
0102	RECORDER ACT 768 (75%) CAPITAL OUTLAYS							
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	7,192.30	14,299.75	102,449.25	12 -	
TOTAL:	#37B-CC RECORDER ACT 768	116,749.00	0.00	7,192.30	14,299.75	102,449.25	12 -	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
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			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
3414	ECONOMIC DEVELOPMENT FUND									
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	24,834.56	61,615.33	6,640,047.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
3416	#122-OES/LEPC DONATIONS									
0500	OFFICE OF EMERGENCY SERVICES SUPPLIES									
2005	FOOD & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#122-OES/LEPC DONATIONS		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL PERSONAL SERVICES							
1001	SALARIES	1,766,028.00	0.00	117,495.92	240,289.51	1,525,738.49	13 -	
P-021221-458	PAYROLL INTERFACE	021221		59,554.07	CODE-B,PER#-1,FUND-3498			D
P-022621-472	PAYROLL INTERFACE	022621		57,941.85	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	8,211.64	25,466.19	61,533.81	29 --	
P-022621-472	PAYROLL INTERFACE	022621		8,211.64	CODE-B,PER#-2,FUND-3498			D
1005	OVERTIME/COURT PAY	128,000.00	0.00	11,773.92	20,510.32	107,489.68	16 -	
P-021221-458	PAYROLL INTERFACE	021221		5,797.20	CODE-B,PER#-1,FUND-3498			D
P-022621-472	PAYROLL INTERFACE	022621		5,976.72	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	151,549.00	0.00	10,126.56	21,112.19	130,436.81	13 -	
P-021221-458	PAYROLL INTERFACE	021221		4,804.10	CODE-B,PER#-1,FUND-3498			D
P-022621-472	PAYROLL INTERFACE	022621		5,322.46	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	303,494.00	0.00	21,062.09	43,855.93	259,638.07	14 -	
P-021221-458	PAYROLL INTERFACE	021221		10,011.74	CODE-B,PER#-1,FUND-3498			D
P-022621-472	PAYROLL INTERFACE	022621		11,050.35	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	526,684.00	0.00	37,700.95	75,407.30	451,276.70	14 -	
P-022621-472	PAYROLL INTERFACE	022621		37,700.95	CODE-B,PER#-2,FUND-3498			D
1010	WORKERS COMPENSATION	30,300.00	0.00	3,518.81	12,902.31	17,397.69	42 ----	
D-022621-468 0732	AAC/WCT	062075 02102021		45.84	WC MTHLY INSTALL-FEB	021021 P -		A
D-022621-468 0732	AAC/WCT	062075 02102021		3,472.97	WC MTHLY INSTALL-FEB	021021 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	209,889.89	439,543.75	2,558,511.25	14 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	344.99	344.99	44.99-	114 -----!	
M-020521-479 4250	H & H BUSINESS MACHINES,	003052 138115		337.37	BOXES, FOLDERS	011121 P -		A
M-020521-479 4250	H & H BUSINESS MACHINES,	003052 138281		7.62	2 HOLE PUNCH	012221 P -		A
2002	SMALL EQUIPMENT	6,000.00	0.00	0.00	182.28	5,817.72	3	
D-020521-455 6294	MEMPHIS RESTAURANT SUPPL	062049 68395		1,315.90	*20*HEAVY DUTY SLICER	123020 P -		A
J-020521-455 6294	MEMPHIS RESTAURANT SUPPL	062049 68395		1,315.90-	*20*HEAVY DUTY SLICER	123020 P -		A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	1,438.31	1,557.48	19,442.52	7	
D-022621-468 7458	PFG-LITTLE ROCK, INC	062153 6200339		99.77	GLOVES,BLEACH,TISSUE,ETC	010621 P -		A
D-022621-468 7458	PFG-LITTLE ROCK, INC	062153 6205282		47.45	BLEACH,TISSUE,TOWELS	011321 P -		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2003	CHEMICALS/CLEANING SUPPLIES									
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6215928		104.13	BLEACH, TISSUE, TOWELS	012721	P -		A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6210525		87.49	PINE CLNR, BLEACH	012021	P -		A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214947350		97.96	DETERGENT	010521	P -		A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214956789		365.61	DETERGENT	011221	P -		A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214974301		681.52	HAND SOAP, DETERGENT	012621	P -		A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214974301		45.62	CR SANITIZER	012621	P -		A
2005	FOOD & SUPPLIES		210,000.00	0.00	13,411.73	15,204.72	194,795.28	7		
M-020521-479	1015 BEN E KEITH COMPANY	003008	52746687		429.05	TURKEY SAUSAGE, BEEF PATT	012121	P -		A
M-020521-479	3670 FLOWERS BAKING COMPANY,	003010	3069795922		192.19	BREAD	012221	P -		A
D-022621-468	1015 BEN E KEITH COMPANY	062090	52750991		615.17	TKY SAUSAGE, APPLESAUCE	012821	P -		A
D-022621-468	1015 BEN E KEITH COMPANY	062090	52756800		445.79	BEEF PATTY, TKY SAUSAGE	020421	P -		A
D-022621-468	1015 BEN E KEITH COMPANY	062090	52761565		685.38	APPLESAUCE, BEEF PATTY	021121	P -		A
D-022621-468	3670 FLOWERS BAKING COMPANY,	062119	3069796068		192.19	BREAD	012921	P -		A
D-022621-468	3670 FLOWERS BAKING COMPANY,	062119	3069796201		192.19	BREAD	020521	P -		A
D-022621-468	3670 FLOWERS BAKING COMPANY,	062119	3069796339		168.17	BREAD	021321	P -		A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6200338		2,400.94	PINTO BEANS, POTATOES, ETC	010621	P -		A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6201830		8.46	CR COLEMANS MILK	010721	P -		A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6205281		1,163.54	PINEAPPLE, SUGAR, CHEESE	011321	P -		A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6207087		130.31	CR MILK DRY PWDR	011421	P -		A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6207088		83.86	CR PINEAPPLE	011421	P -		A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6215927		1,356.12	DRY MILK, SUGAR, CHEESE	012721	P -		A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6210524		1,315.80	BEANS, DRY MILK, EGGS	012021	P -		A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214947348		1,165.48	TKY SAUSAGE, SHORTENING	010521	P -		A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214956790		1,261.28	TKY FRANKS, CHILI PWDR	011221	P -		A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214965428		1,171.69	TKY FRANKS, POTATOES	011921	P -		A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214974299		879.38	CHICK BRST, SHORTENING	012621	P -		A
2006	CLOTHING/UNIFORMS		21,200.00	0.00	971.75	971.75	20,228.25	4		
M-020521-479	3830 GALLS, LLC	003017	017466474		131.96	PANTS, TACTICAL DUTY BELT	012021	P -		A
M-020521-479	9001 UNITED POLICE SUPPLY	003026	6872		206.15	TACTICAL PANT, POLO/EMB	010821	P -		A
M-020521-479	9001 UNITED POLICE SUPPLY	003026	6873		221.34	TACTICAL PANT/POLO/EMB	010821	P -		A
M-020521-479	9001 UNITED POLICE SUPPLY	003026	6874		206.15	TACTICAL PANT/POLO/EMB	010821	P -		A
M-020521-479	9001 UNITED POLICE SUPPLY	003026	7038		125.86	POLO/EMB	011821	P -		A
M-020521-479	9001 UNITED POLICE SUPPLY	003026	7039		80.29	TACTICAL PANT	011821	P -		A
2009	PRINTING/SUPPLIES		500.00	0.00	250.69	250.69	249.31	50	-----	
M-020521-479	4250 H & H BUSINESS MACHINES,	003052	138295		158.04	TONER	012521	P -		A
M-020521-479	4250 H & H BUSINESS MACHINES,	003052	138337		92.65	TONER	012921	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							
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	2,000.22	2,660.22	59,339.78	4	
D-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-238401	252.99	*20*3.5 TON JACK	122820	P -	A
J-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-238401	252.99-	*20*3.5 TON JACK	122820	P -	A
M-020521-479	6080 MARMIC FIRE & SAFETY CO.	003019	8517006-IN	379.06	ANNUAL FIRE INSP,SERV CA	012121	P -	A
D-021221-456	9210 WHOLESALE ELECTRIC	062065	S6922288.003	2,037.62	*20*PARKING LOT LIGHTS	122820	P -	A
J-021221-456	9210 WHOLESALE ELECTRIC	062065	S6922288.003	2,037.62-	*20*PARKING LOT LIGHTS	122820	P -	A
D-022621-468	9210 WHOLESALE ELECTRIC	062175	S6922407.001	303.88	LIGHT POLES/PARKING LOT	011921	P -	A
D-022621-468	9090 WASTE PRO ARKANSAS-BLYTH	062173	683256	613.68	4 30YD ROLLOFF-ACCT22150	013123	P -	A
D-022621-468	1690 BUGMOBILE OF ARKANSAS, I	062096	10895439	82.50	EVERY 2 WEEKS-ACCT 3261	011921	P -	A
D-022621-468	2345 CINTAS CORPORATION NO. 2	062105	4072841633	265.25	DISP PAPER,MATS	011321	P -	A
D-022621-468	5858 LOWES	062138	901946-GHKOE	355.85	ACCT 9800 626316 8	012221	P -	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	2,404.38	2,404.38	72,095.62	3	
D-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236070	233.23	*20*S-HC BELT,V-BELT	112920	P -	A
D-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236166	41.84-	*20*CR V-BELT	113020	P -	A
D-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236167	71.63	*20*S-HC BELTS	113020	P -	A
J-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236070	233.23-	*20*S-HC BELT,V-BELT	112920	P -	A
J-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236166	41.84	*20*CR V-BELT	113020	P -	A
J-020521-455	7278 O'REILLY AUTOMOTIVE, INC	062051	1183-236167	71.63-	*20*S-HC BELTS	113020	P -	A
M-020521-479	5924 M & A SUPPLY CO INC	003020	1822932	383.40	TEMP CONTROL/HEAT UNIT	010621	P -	A
M-020521-479	5924 M & A SUPPLY CO INC	003020	1824573	206.42	VTR MTR1/40HP/HEAT UNIT	011121	P -	A
M-020521-479	8113 ROTO-ROOTER	003021	247163	800.00	PUMP SEPTIC TANK	011521	P -	A
M-020521-479	8428 SOUTHERN AIR	003023	7141	630.41	LOW PRESS CONTR/COOLANT	011521	P N	A
D-021221-456	2452 THOM'S MAINTENANCE	062063	00127	6,612.15	*20*HUEBSCH TUMBLE DRYER	122820	P M	A
J-021221-456	2452 THOM'S MAINTENANCE	062063	00127	6,612.15-	*20*HUEBSCH TUMBLE DRYER	122820	P M	A
D-022621-468	8428 SOUTHERN AIR	062162	7162	141.70	BROKE WELDED POINTS/FANS	020221	P N	A
D-022621-468	3785 FOUNTAIN PLUMBING CO./BI	062120	45080	192.16	FAUCET	010821	P N	A
D-022621-468	5858 LOWES	062138	901346-GFOPVF	50.29	ACCT 9800 626316 8	010821	P -	A
2200	MEDICINE-INMATES	0.00	0.00	0.00	191.22	191.22-9999	-----	!!!
2210	HYGIENE SUPPLIES	7,000.00	0.00	76.19	76.19	6,923.81	1	
D-022621-468	0882 BARKER COMPANY, INC./BOB	062087	NC1001585104	76.19	RAZORS	020321	P -	A
2310	OTHER FOOD SERVICES	25,000.00	0.00	5,918.64	5,918.64	19,081.36	23 --	
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6200339	1,274.33	CUPS,FOAM CONTAINERS	010621	P -	A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6205282	567.10	FOAM CONTAINERS,SPOONS	011321	P -	A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6215928	422.09	FOAM CONTAINERS	012721	P -	A
D-022621-468	7458 PFG-LITTLE ROCK, INC	062153	6210525	1,006.26	FOAM CONTAINERS	012021	P -	A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214947349	126.24	LINERS	010521	P -	A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214948477	1,924.35	BROOMS,MOPS,ETC	010621	P -	A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214956788	252.49	LINERS	011221	P -	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2310	OTHER FOOD SERVICES										
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214965427			172.63	LINERS,PVC FILM	011921	P -		A
D-022621-468	8680 SYSCO MEMPHIS, LLC	062165	214974300			173.15	LINERS,ALMN FOIL	012621	P -		A
2410	CLOTHING & BEDDING	15,000.00	0.00	1,526.87	1,526.87	13,473.13	10	-			
D-022621-468	0882 BARKER COMPANY, INC./BOB	062087	NC1001580990			1,299.28	BATH TOWELS	010821	P -		A
D-022621-468	0882 BARKER COMPANY, INC./BOB	062087	NC1001583966			227.59	ORANGE SHIRTS	012721	P -		A
TOTAL:	SUPPLIES	442,500.00	0.00	28,343.77	31,289.43	411,210.57	7				
	OTHER SERVICES & CHARGES										
3006	EMPLOYEE MEDICAL EXAMS	1,500.00	0.00	95.00	95.00	1,405.00	6				
D-022621-468	7730 WILLIAMS, PH.D./BRAD	062176	4521			95.00	EVALUATION-J WILBANKS	020121	P M		A
3014	OPERATING SUPPLIES	2,000.00	0.00	375.99	421.99	1,578.01	21	--			
D-022621-468	5858 LOWES	062138	901785-GEXOHS			212.28	ACCT 9800 626316 8	010421	P -		A
D-022621-468	5858 LOWES	062138	901036-GFGIKX			163.71	ACCT 9800 626316 8	010621	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	42,386.20	42,386.20	204,449.80	17	-			
M-020521-479	8958 TURN KEY HEALTH CLINICS,	003006	MISS-030			20,555.60	MEDICAL ADMIN JAN	013121	P M		A
M-020521-479	8958 TURN KEY HEALTH CLINICS,	003006	MISS-902			1,050.00	COVID TEST KITS	011921	P M		A
D-021221-456	8359 SMC REGIONAL MEDICAL CEN	062062	119997601			165.29	*20*INMATE CARE/H MARTIN	112020	P M		A
D-021221-456	8359 SMC REGIONAL MEDICAL CEN	062062	120030601			244.08	*20*INMATE CARE/N JORDAN	120220	P M		A
D-021221-456	8359 SMC REGIONAL MEDICAL CEN	062062	120041701			695.00	*20*INMATE CARE/J PRICE	120620	P M		A
J-021221-456	8359 SMC REGIONAL MEDICAL CEN	062062	119997601			165.29-	*20*INMATE CARE/H MARTIN	112020	P M		A
J-021221-456	8359 SMC REGIONAL MEDICAL CEN	062062	120030601			244.08-	*20*INMATE CARE/N JORDAN	120220	P M		A
J-021221-456	8359 SMC REGIONAL MEDICAL CEN	062062	120041701			695.00-	*20*INMATE CARE/J PRICE	120620	P M		A
D-022621-468	8958 TURN KEY HEALTH CLINICS,	062167	MISS-031			225.00	JANUARY 2021 X-RAYS	012021	P M		A
D-022621-468	8958 TURN KEY HEALTH CLINICS,	062167	MISS-032			20,555.60	MEDICAL ADMIN SVC-FEB	022821	P M		A
3020	TELEPHONE	6,000.00	0.00	736.76	1,473.83	4,526.17	24	--			
D-022621-468	8023 RITTER COMMUNICATIONS,IN	062159	500343583			468.60	ACCT 00242718-9	021021	P -		A
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158	28685300			253.85	AGREE#015-1405822-001	020221	P -		A
D-022621-468	8026 RITTER COMMUNICATIONS IN	062158	28685300			14.31	AGREE#015-1405822-001	020221	P -		A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0				
3050	PUBLIC LIABILITY	11,084.00	0.00	1,039.05	3,809.84	7,274.16	34	---			
M-020521-479	0727 AAC RISK MANAGEMENT FUND	003053	FEBRUARY 2021			1,039.05	GENERAL LIABILITY-FEB	020121	P -		A
3052	FIRE & EC INSURANCE	17,000.00	0.00	0.00	0.00	17,000.00	0				

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 2021

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		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9			FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES										
3053	FLEET INSURANCE		2,450.00	0.00	0.00	0.00	2,450.00	0			
3060	UTILITIES		144,000.00	0.00	9,485.96	9,485.96	134,514.04	6			
D-022621-468	8377 BLACK HILLS ENERGY	062091 02042021			142.29	ACCT 4063 0484	98	020421	P -		A
D-022621-468	8377 BLACK HILLS ENERGY	062091 02042021			5,180.48	ACCT 0246 6378	48	020421	P -		A
D-022621-468	6580 MISSISSIPPI COUNTY ELECT	062146 02022021			4,163.19	ACCT 2062201		020221	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	54,118.96	57,672.82	373,597.18	13	-		
	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	7,861.25	8,911.25	3,088.75	74	-----		
D-022621-468	4194 GREENE COUNTY	062123 MISS12			1,085.00	HOUSING-M TUCKER		020121	P -		A
D-022621-468	2581 CRAIGHEAD COUNTY DETENTI	062109 CCJDC796			1,730.63	26.625 DAYS/K STAUBS		020221	P -		A
D-022621-468	2581 CRAIGHEAD COUNTY DETENTI	062109 CCJDC796			1,727.91	26.5833 DAYS/C WELLS		020221	P -		A
D-022621-468	2581 CRAIGHEAD COUNTY DETENTI	062109 CCJDC796			1,592.50	24.5 DAYS/W WEAVER		020221	P -		A
D-022621-468	2581 CRAIGHEAD COUNTY DETENTI	062109 CCJDC796			1,725.21	26.5417 DAYS/M HARRIS		020221	P -		A
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		43,256.00	0.00	7,861.25	8,911.25	34,344.75	20	--		
TOTAL:	CORRECTIONS/JAIL		3,915,081.00	0.00	300,213.87	537,417.25	3,377,663.75	13	-		
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,915,081.00	0.00	300,213.87	537,417.25	3,377,663.75	13	-		

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FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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	PCT	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND										
0400	SHERIFF JUV GRANT SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	95.90	95.90		95.90-9999			-----!!!!
M-020521-479	4250 H & H BUSINESS MACHINES, 003052 138327				95.90	63XL CORD		012821 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			
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0			
2410	CLOTHING & BEDDING		6,000.00	0.00	0.00	0.00	6,000.00	0			
TOTAL:	SUPPLIES		24,900.00	0.00	95.90	95.90	24,804.10	0			
	OTHER SERVICES & CHARGES										
3014	OPERATING SUPPLIES		600.00	0.00	0.00	0.00	600.00	0			
3101	SCHOOL EXPENSE		1,000.00	0.00	176.00	306.00	694.00	30	---		
M-020521-479	0481 ARK JUVENILE DETENTION A 003035 01012021				100.00	2021 MEMBERSHIP RENEWAL	010121 P	-			A
D-022221-462	6657 MSCO TREASURER 062069 VA5879				76.00	SALES TAX/VIRTUAL ACADEM	122120 P	-			A
TOTAL:	OTHER SERVICES & CHARGES		1,600.00	0.00	176.00	306.00	1,294.00	19	-		
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		0.00	0.00	152.72	152.72	152.72-9999				-----!!!!
D-022621-468	5858 LOWES 062138 901991-GGIRGO				152.72	ACCT 9800 626316 8	011421 P	-			A
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	152.72	152.72	152.72-9999				-----!!!!
TOTAL:	SHERIFF JUV GRANT		26,500.00	0.00	424.62	554.62	25,945.38	2			
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	424.62	554.62	25,945.38	2			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
3509	FY 2009 H.M.G.P. FOR 2012									
0503	OFFICE OF EMERGENCY SERVICES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3009	MITIGATION PLAN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2009 H.M.G.P. FOR 2012		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
3512	#136 SHRF JAG FUND									
0400	SHERIFF									
2002	SMALL EQUIPMENT		12,000.00	0.00	969.45	1,017.15	10,982.85	8		
M-020521-479	4250 H & H BUSINESS MACHINES,	003052 138141			326.89	THERMOMETER	011321	P -		A
D-022621-468	0882 BARKER COMPANY, INC./BOB	062087 NC1001580568			642.56	GLOVES,GOWNS,FACESHIELD	010621	P -		A
2003	CHEMICALS & CLEANING SUPP		4,000.00	0.00	3,333.66	3,333.66	666.34	83	-----	
D-022621-468	0882 BARKER COMPANY, INC./BOB	062087 NC1001580406			116.50	DISINFECTANT	010621	P -		A
D-022621-468	0882 BARKER COMPANY, INC./BOB	062087 NC1001580568			3,217.16	WIPES,ALCOHOL,DISINFECT	010621	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	4,303.11	4,350.81	34,049.19	11	-	
TOTAL:	#136 SHRF JAG FUND		38,400.00	0.00	4,303.11	4,350.81	34,049.19	11	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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 FEB 28, 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 FEB 28, 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 FEB 28, 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.			
3519	FY2011 SHSGP								
0503									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0		
TOTAL: FY2011 SHSGP			0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
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	0.00	597.13	1,937.12	23	--	
TOTAL:	SUPPLIES		2,534.25	0.00	0.00	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	0.00	597.13	82,196.49	0		
TOTAL:	MENTAL HEALTH GRANT		82,793.62	0.00	0.00	597.13	82,196.49	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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
4800	BLY CTHSE CONSTRUCTION FUND									
0108	COURTHOUSE CAPITAL OUTLAYS									
4006	CONSTRUCTION IN PROGRESS		2,500,000.00	0.00	691,954.23	1,161,511.77	1,338,488.23	46	----	
M-020521-479	1635 BROWNLEE CONSTRUCT CONSU	005001 02012021			5,280.00	PROF SERV JAN 2021	020121	P	-	A
M-020521-479	1635 BROWNLEE CONSTRUCT CONSU	005001 02012021			470.40	784 MILES @ .60	020121	P	-	A
M-020521-479	2470 CONSTRUCTION NETWORK INC	005002 PAY APP #12			649,039.69	PAY APP# 12 BLY COURTHOU	020221	P	-	A
D-022621-468	8112 REVIVAL ARCHITECTURE, IN	062074 195			6,277.88	CONSTRUCTION OBSERVATION	020321	P	-	A
D-022621-468	8112 REVIVAL ARCHITECTURE, IN	062074 195			13.06	MEALS	020321	P	-	A
D-022621-468	8112 REVIVAL ARCHITECTURE, IN	062074 195			452.40	TRAVEL	020321	P	-	A
D-022621-468	8112 REVIVAL ARCHITECTURE, IN	062074 195			20.80	POSTAGE	020321	P	-	A
D-022621-468	8112 REVIVAL ARCHITECTURE, IN	062074 197			30,400.00	ADDITIONAL SERVICES FEE	022421	P	-	A
B-022821-488			1,000,000.00	FEB BUDGET ADJUSTMENTS		ORD O-2021-04	022321			D
9999	TRANSFER TO PURCH CD		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		2,500,000.00	0.00	691,954.23	1,161,511.77	1,338,488.23	46	----	
TOTAL:	COURTHOUSE		2,500,000.00	0.00	691,954.23	1,161,511.77	1,338,488.23	46	----	
TOTAL:	BLY CTHSE CONSTRUCTION FUND		2,500,000.00	0.00	691,954.23	1,161,511.77	1,338,488.23	46	----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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	100,215.50	100,215.50	907,425.95	9	
M-020521-479	7957 RENAISSANCE ROOFING INC. 006001 PAY APP #9			100,215.50	PAY APP #9 OSCEOLA ROOF	020121	P -	A
TOTAL: CAPITAL OUTLAYS		1,007,641.45	0.00	100,215.50	100,215.50	907,425.95	9	
TOTAL: COURTHOUSE		1,007,641.45	0.00	100,215.50	100,215.50	907,425.95	9	
TOTAL: OSC CTHSE CONSTRUCTION FUND		1,007,641.45	0.00	100,215.50	100,215.50	907,425.95	9	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH FEB 28, 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			33,358,314.40	0.00	2,342,085.18	6,094,643.78	27,263,670.62	18	-	-
TOTAL NUMBER OF RECORDS PRINTED			1896							