

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2021
Calendar End (As Of) Date..... 03 31 2021

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

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

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

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
1		01		ARMIPRT01	Y	S	6	066	10			

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	112,719.00	0.00	11,421.46	34,264.38	78,454.62	30 ---	
P-031221-490	PAYROLL INTERFACE	031221		5,710.73	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621		5,710.73	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	8,623.00	0.00	827.30	2,481.90	6,141.10	28 --	
P-031221-490	PAYROLL INTERFACE	031221		413.65	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621		413.65	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	18,163.00	0.00	1,887.30	5,661.90	12,501.10	31 ---	
P-031221-490	PAYROLL INTERFACE	031221		943.65	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621		943.65	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	19,647.00	0.00	2,090.13	6,254.54	13,392.46	31 ---	
D-032521-496 2497	CONSOLIDATED ADMIN SERVI	062405 04012021		297.80	EMP HRA-C GEORGE	040121 P -		A
P-032621-498	PAYROLL INTERFACE	032621		1,792.33	CODE-B,PER#-2,FUND-1000			D
1015	CLOTHING ALLOWANCE	600.00	0.00	100.00	300.00	300.00	50 -----	
P-031221-490	PAYROLL INTERFACE	031221		100.00	CODE-B,PER#-1,FUND-1000			D
TOTAL: PERSONAL SERVICES		159,752.00	0.00	16,326.19	48,962.72	110,789.28	30 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	170.58	194.58	2,805.42	6	
D-033121-501 4250	H & H BUSINESS MACHINES,	062483 138614		135.20	INK, PENS	031021 P -		A
D-033121-501 4250	H & H BUSINESS MACHINES,	062483 138780		35.38	FOLDERS	032421 P -		A
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
2009	PRINTING/SUPPLIES	1,500.00	0.00	0.00	85.01	1,414.99	5	
TOTAL: SUPPLIES		6,500.00	0.00	170.58	279.59	6,220.41	4	
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	12,816.68	15,483.34	4,516.66	77 -----	
D-031921-493 1549	BRANCH & THOMPSON, PA	062338 03102021		11,483.35	FINANCIAL MGMT LAWSUIT	031021 P N		A
D-032521-496 4692	JACOB HOLMES	062421 03272021		1,333.33	COUNTY ATTORNEY FEES	032721 P N		A
3020	TELEPHONE	4,500.00	0.00	322.21	938.48	3,561.52	20 --	
D-030521-477 8026	RITTER COMMUNICATIONS IN	062246 28874085		63.47	AGREE#015-1405822-001	030221 P -		A
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345589		144.86	ACCT 00242974-9	031021 P -		A
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345586		113.88	ACCT 00243230-2	031021 P -		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES								
3021	POSTAGE	650.00	0.00	0.00	0.00	650.00	0		
3023	METRO CONNECTION INTERNET	6,000.00	0.00	389.60	1,168.80	4,831.20	19	-	
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	389.60	ACCT 00208410-6	031021	P	-	A
3030	TRAVEL	2,136.00	0.00	0.00	175.56	1,960.44	8		
3090	DUES, MEMBERSHIPS & SUBSCRIP	750.00	0.00	0.00	500.00	250.00	66	-----	
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	13,528.49	18,266.18	18,249.82	50	-----	
TOTAL:	COUNTY JUDGE	202,768.00	0.00	30,025.26	67,508.49	135,259.51	33	---	
0101	COUNTY CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	210,509.00	0.00	16,192.98	48,578.94	161,930.06	23	--	
P-031221-490	PAYROLL INTERFACE	031221		8,096.49	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621		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	3,587.40	12,776.60	21	--	
P-031221-490	PAYROLL INTERFACE	031221		597.90	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621		597.90	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	34,367.00	0.00	2,603.54	7,810.62	26,556.38	22	--	
P-031221-490	PAYROLL INTERFACE	031221		1,301.77	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621		1,301.77	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	63,420.00	0.00	5,284.56	15,853.68	47,566.32	24	--	
P-032621-498	PAYROLL INTERFACE	032621		5,284.56	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	328,060.00	0.00	25,276.88	75,830.64	252,229.36	23	--	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	85.14	139.64	4,860.36	2		
D-030521-477	9070 WALMART COMMUNITY-RFCSL	062257	103900221205	85.14	6097 6520 0031 0846	020821	P	-	A
2002	SMALL EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0		
2009	PRINTING/SUPPLIES	5,000.00	0.00	64.22	303.66	4,696.34	6		
D-033121-501	3335 ELKINS-SWYERS COMPANY, I	062476	9039-21	64.22	RED INDESTRUCTO PATCHES	032221	P	-	A
TOTAL:	SUPPLIES	13,500.00	0.00	149.36	443.30	13,056.70	3		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0101	GENERAL GOVERNMENT COUNTY CLERK OTHER SERVICES & CHARGES										
3020	TELEPHONE			4,500.00	0.00	369.81	1,109.66	3,390.34	24	--	
D-030521-477	8026 RITTER COMMUNICATIONS IN	062246	28874085			111.07	AGREE#015-1405822-001	030221	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345589			144.86	ACCT 00242974-9	031021	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345586			113.88	ACCT 00243230-2	031021	P	-	A
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	1,836.57	6,263.43	22	--	
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548			389.60	ACCT 00208410-6	031021	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548			222.59	ACCT 00208410-6	031021	P	-	A
3030	TRAVEL			3,480.00	0.00	144.48	339.36	3,140.64	9		
D-030521-477	2700 CURRIE/JANICE	062213	02262021			144.48	344 MILES @ 42	022621	P	-	A
3080	PUBLIC RECORDS/PHOTO			2,500.00	0.00	0.00	512.72	1,987.28	20	--	
3081	ELECTION SUPPLIES			8,000.00	0.00	160.03	32.11-	8,032.11	0		
D-031221-483	9030 VERIZON WIRELESS	062322	9874513211			160.03	ACCT 523100208-00001	030121	P	-	A
3090	DUES, MEMBERSHIPS & SUBSCRIP			650.00	0.00	0.00	450.00	200.00	69	-----	
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	328.50	511.83	3,988.17	11	-	
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138555			81.75	MTHLY COPY COUNTS	022521	P	-	A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138556			82.50	MTHLY COPY COUNTS	022521	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138755			81.75	MTHLY COPY COUNTS	032521	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138756			82.50	MTHLY COPY COUNTS	032521	P	-	A
TOTAL: OTHER SERVICES & CHARGES				35,230.00	0.00	1,615.01	5,428.03	29,801.97	15	-	
TOTAL: COUNTY CLERK				376,790.00	0.00	27,041.25	81,701.97	295,088.03	21	--	
0102	CIRCUIT CLERK PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			387,133.00	0.00	29,779.44	89,338.32	297,794.68	23	--	
P-031221-490	PAYROLL INTERFACE	031221				14,889.72	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621				14,889.72	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES			8,500.00	0.00	1,104.53	2,671.72	5,828.28	31	---	
P-031221-490	PAYROLL INTERFACE	031221				685.81	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621				418.72	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES							
1006	SOCIAL SECURITY	30,266.00	0.00	2,198.39	6,546.11	23,719.89	21 --	
P-031221-490	PAYROLL INTERFACE	031221		1,109.41	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621		1,088.98	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	60,611.00	0.00	4,731.48	14,096.07	46,514.93	23 --	
P-031221-490	PAYROLL INTERFACE	031221		2,386.20	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621		2,345.28	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	126,840.00	0.00	9,719.17	29,157.51	97,682.49	22 --	
P-032621-498	PAYROLL INTERFACE	032621		9,719.17	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		613,350.00	0.00	47,533.01	141,809.73	471,540.27	23 --	
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	152.46	468.13	468.13-9999	-----!!!!	
D-030521-477 9070	WALMART COMMUNITY-RFCSSL	062257 102600472784		82.05	6097 6520 0031 0846	012621 P -		A
D-030521-477 9070	WALMART COMMUNITY-RFCSSL	062257 103800404185		13.13	6097 6520 0031 0846	020721 P -		A
D-030521-477 4250	H & H BUSINESS MACHINES,	062222 138326		20.61	PAPER CLIPS	012821 P -		A
D-030521-477 4250	H & H BUSINESS MACHINES,	062222 138361		5.94	PAPER CLIPS	020221 P -		A
D-030521-477 4250	H & H BUSINESS MACHINES,	062222 138441		11.04	TAPE	022421 P -		A
D-033121-501 9070	WALMART COMMUNITY-RFCSSL	062515 013635		19.69	6097 6520 0031 0846	031321 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	152.46	335.53	335.53-9999	-----!!!!	
OTHER SERVICES & CHARGES								
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	0.00	0.00	0.00	5.00	5.00-9999	-----!!!!	
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	3,375.00	6,225.00	35 ---	
D-031221-483 2660	FIRST COMMERCIAL BANK	062290 03152021		325.00	STORAGE BLDG RENT-MAR	031521 P M		A
D-031221-483 2660	FIRST COMMERCIAL BANK	062290 03152021		800.00	RENT CIRCUIT-MARCH	031521 P M		A
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0	
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	411.21	411.21	411.21-9999	-----!!!!	
D-030521-477 0250	AMERICAN STAMP & MARKING	062198 1717691		228.89	REPLACE INK PAD	020521 P -		A
D-033121-501 4250	H & H BUSINESS MACHINES,	062483 138574		138.13	COPY PAPER	030421 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									
0102	GENERAL GOVERNMENT CIRCUIT CLERK									
0380	OTHER SERVICES & CHARGES PUBLIC RECORDS/PHOTO									
D-033121-501	4250 H & H BUSINESS MACHINES, 062483 138671				44.19	TONER	031621	P -		A
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	370.95	595.81	595.81-9999	-----!!!!		
D-030521-477	4250 H & H BUSINESS MACHINES, 062222 138560				82.88	MTHLY COPY COUNTS	022521	P -		A
D-030521-477	4250 H & H BUSINESS MACHINES, 062222 138561				89.89	MTHLY COPY COUNTS	022521	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES, 062483 138760				86.99	MTHLY COPY COUNTS	032521	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES, 062483 138761				111.19	MTHLY COPY COUNTS	032521	P -		A
TOTAL: OTHER SERVICES & CHARGES			9,600.00	0.00	1,907.16	4,387.02	5,212.98	45	----	
TOTAL: CIRCUIT CLERK			622,950.00	0.00	49,592.63	146,532.28	476,417.72	23	--	
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		96,593.00	0.00	7,430.22	22,290.66	74,302.34	23	--	
P-031221-490	PAYROLL INTERFACE	031221			3,715.11	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			3,715.11	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		7,390.00	0.00	546.32	1,638.96	5,751.04	22	--	
P-031221-490	PAYROLL INTERFACE	031221			273.16	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			273.16	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		14,798.00	0.00	1,138.32	3,414.96	11,383.04	23	--	
P-031221-490	PAYROLL INTERFACE	031221			569.16	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			569.16	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		21,140.00	0.00	1,761.52	5,284.56	15,855.44	24	--	
P-032621-498	PAYROLL INTERFACE	032621			1,761.52	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			139,921.00	0.00	10,876.38	32,629.14	107,291.86	23	--	
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										

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									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		3,000.00	0.00	500.00	500.00	2,500.00	16	-	
D-030521-477	5941 QUADIENT FINANCE USA, IN	062242 02262021			500.00	500.00	POSTAGE-BLY MACHINE	022621	P -	A
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		
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	163.50	245.25	245.25	9999	-----!!!!	
D-030521-477	4250 H & H BUSINESS MACHINES,	062222 138552			81.75	81.75	MTHLY COPY COUNTS	022521	P -	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138752			81.75	81.75	MTHLY COPY COUNTS	032521	P -	A
TOTAL: OTHER SERVICES & CHARGES			22,050.00	0.00	663.50	745.25	21,304.75	3		
TOTAL: COLLECTOR			340,976.00	0.00	26,166.44	74,851.95	266,124.05	21	--	
0105	ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		386,585.00	0.00	27,548.08	82,911.81	303,673.19	21	--	
P-031221-490	PAYROLL INTERFACE	031221			13,774.04	13,774.04	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621			13,774.04	13,774.04	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY		29,574.00	0.00	1,933.76	5,821.75	23,752.25	19	-	
P-031221-490	PAYROLL INTERFACE	031221			966.88	966.88	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621			966.88	966.88	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT		59,225.00	0.00	4,220.36	12,702.07	46,522.93	21	--	
P-031221-490	PAYROLL INTERFACE	031221			2,110.18	2,110.18	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621			2,110.18	2,110.18	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE		106,430.00	0.00	8,868.41	26,605.23	79,824.77	24	--	
P-032621-498	PAYROLL INTERFACE	032621			8,868.41	8,868.41	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES			581,814.00	0.00	42,570.61	128,040.86	453,773.14	22	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,500.00	0.00	2,792.01	4,763.33	1,736.67	73	-----	
D-030521-477	4250 H & H BUSINESS MACHINES,	062222 138308			30.50	30.50	2 FLASH DRIVES	012621	P -	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES									
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138314		15.46	FLASH DRIVE	012721	P -		A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138366		95.84	GLOVES,FACE MASKS	020321	P -		A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138372		13.04	4 BOXES	020421	P -		A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138384		72.77	CALENDARS	020521	P -		A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138408		89.07	3 LARGE STAMPS	021621	P -		A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138448		7.06	WIPES	022421	P -		A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138449		141.68	CALCULATOR	022521	P -		A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138465		14.48	TAPE, NOTES	022621	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138615		1,079.10	6 SETS ACRYLIC BARRIER	031021	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138626		54.47	BINDERS,SLEEVES	031121	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138633		26.04	BATTERIES	031121	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138639		544.78	BINDERS,SLEEVES	031221	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138659		30.50	2 FLASH DRIVES	031521	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138663		209.00	2 BARRIERS	031621	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138666		54.47	SLEEVES	031621	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138673		209.15	BINDERS	031721	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138676		2.15	PAPER CLIPS	031821	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138773		102.45	BAKCUP	032321	P -		A
2002	SMALL EQUIPMENT		4,000.00	0.00	697.60	697.60	3,302.40	17 -		
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138444		316.10	2 MONITORS	022421	P -		A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138491		381.50	PRINTER	030221	P -		A
2007	FUEL/OIL/LUBRICANTS		1,000.00	0.00	93.20	285.24	714.76	28 --		
D-032521-496	9160 WEX BANK	062440	03152021		93.20	0496-00-207478-9	031521	P -		A
2009	PRINTING/SUPPLIES		3,000.00	0.00	175.58	1,009.99	1,990.01	33 ---		
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138418		87.19	TONER	022221	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138801		88.39	YELLOW INK	032621	P -		A
TOTAL:	SUPPLIES		14,500.00	0.00	3,758.39	6,756.16	7,743.84	46 ----		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		75,000.00	0.00	6,514.36	9,741.67	65,258.33	12 -		
D-031921-493	2749 DATA SYSTEMS MANAGEMENT,	062351	3229		1,289.00	MTHLY SOFTWARE SUPPORT	011521	P -		A
D-031921-493	2749 DATA SYSTEMS MANAGEMENT,	062351	3309		5,225.36	MTHLY SOFTWARE SUPPORT	021221	P -		A
3005	EQUALIZATION BOARD		2,500.00	0.00	0.00	0.00	2,500.00	0		

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES							
3008	PERSONAL PROPERTY AUDIT	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	7,000.00	0.00	5,990.39	7,113.92	113.92-	101	-----
D-030521-477	8026 RITTER COMMUNICATIONS IN	062246	28874085	190.40	AGREE#015-1405822-001	030221	P -	A
D-031221-483	9030 VERIZON WIRELESS	062322	9874513211	59.00	ACCT 523100208-00001	030121	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6160618975	179.08	DFA-REV/MANILA	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6188018975	179.08	DFA-REV/MANILA	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6215318975	179.08	DFA-REV/MANILA	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6242818975	179.08	DFA-REV/MANILA	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6270218975	179.08	DFA-REV/MANILA	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	5767818973	216.56	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	5795318973	216.56	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	5822718973	216.56	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	5850018973	216.56	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	5878418973	216.56	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	5906718973	216.56	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	5935318973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	5963818973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	5991618973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6019718973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6048418973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6076818973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6104818973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6132718973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6160618973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6188018973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6215318973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6242818973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031221-483	2958 DEPT. OF INFORMATION SYS	062286	6270218973	216.10	DFA-REV/LEACHVILLE	030421	P -	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345592	83.01	ACCT 00203039-5	031021	P -	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345589	144.85	ACCT 00242974-9	031021	P -	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345586	113.89	ACCT 00243230-2	031021	P -	A
D-032521-496	2958 DEPT. OF INFORMATION SYS	062409	6297618975	179.08	DFA-REV/MANILA	022821	P -	A
D-032521-496	2958 DEPT. OF INFORMATION SYS	062409	6297618973	216.10	DFA-REV/LEACHVILLE	022821	P -	A
3021	POSTAGE	4,000.00	0.00	0.00	1,442.00	2,558.00	36	---
3023	METRO CONNECTION INTERNET	14,800.00	0.00	1,177.38	3,532.14	11,267.86	23	--
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	789.60	ACCT 00208410-6	031021	P -	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	82.50	ACCT 00208410-6	031021	P -	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	82.69	ACCT 00208410-6	031021	P -	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	222.59	ACCT 00208410-6	031021	P -	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES							
3030	TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0	
3053	FLEET INSURANCE	400.00	0.00	113.82	322.48	77.52	80	-----
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196	03082021	56.91	MTHLY FLEET-MAR	030821	P -	A
D-033121-501	0727 AAC RISK MANAGEMENT FUND	062458	04052021	56.91	APR INSTALL FLEET	040521	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	440.00	440.00	560.00	44	----
D-033121-501	4953 IAAO	062486	03292021	220.00	MEMBERSHIP DUES-BRADLEY	032921	P -	A
D-033121-501	4953 IAAO	062486	03292021	220.00	MEMBERSHIP DUES-PARKS	032921	P -	A
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	328.81	685.12	8,314.88	7	
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138553	81.75	MTHLY COPY COUNTS	022521	P -	A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138554	82.50	MTHLY COPY COUNTS	022521	P -	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138753	82.06	MTHLY COPY COUNTS	032521	P -	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138754	82.50	MTHLY COPY COUNTS	032521	P -	A
TOTAL:	OTHER SERVICES & CHARGES	121,000.00	0.00	14,564.76	23,277.33	97,722.67	19	-
TOTAL:	ASSESSOR	717,314.00	0.00	60,893.76	158,074.35	559,239.65	22	--
0107	QUORUM COURT PERSONAL SERVICES							
1001	PER DIEM PAY	114,719.00	0.00	14,000.00	35,000.00	79,719.00	30	---
P-031221-490	PAYROLL INTERFACE	031221		2,100.00	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621		11,900.00	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	8,776.00	0.00	894.74	2,296.39	6,479.61	26	--
P-031221-490	PAYROLL INTERFACE	031221		115.95	CODE-B,PER#-1,FUND-1000			D
P-032621-498	PAYROLL INTERFACE	032621		778.79	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	83,354.00	0.00	6,070.27	18,210.81	65,143.19	21	--
D-032521-496	2497 CONSOLIDATED ADMIN SERVI	062405	04012021	389.50	EMP HRA-N BURGE	040121	P -	A
D-032521-496	2497 CONSOLIDATED ADMIN SERVI	062405	04012021	362.70	EMP HRA-M WHITE	040121	P -	A
D-033121-502	2945 DELTA DENTAL OF ARKANSAS	062452	03312021	148.40	QC DENTAL BENEFITS	033121	P -	A
D-033121-502	7150 NGLIC	062455	03312021	42.70	QC VISION BEN	033121	P -	A
D-033121-502	9442 STANDARD INSURANCE COMPA	062456	03312021	38.61	QC LIFE BEN	033121	P -	A
D-033121-502	2335 CIGNA HEALTH & LIFE INS	062450	03312021	5,088.36	QC MEDICAL BEN	033121	P -	A
TOTAL:	PERSONAL SERVICES	206,849.00	0.00	20,965.01	55,507.20	151,341.80	26	--

SUPPLIES

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0108	COURTHOUSE								
	SUPPLIES								
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0		
2003	JANITORIAL SUPPLIES	15,000.00	0.00	1,422.72	2,235.00	12,765.00	14	-	
D-030521-477	9070 WALMART COMMUNITY-RFCSSL	062257	102200466043	79.22	6097 6520 0031 0846	012221	P	-	A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138321	119.88	PAPAER TOWELS	012821	P	-	A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138343	40.87	WIPES	020121	P	-	A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138361	60.03	PAPER TOWELS	020221	P	-	A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138480	34.86	GLOVES	030121	P	-	A
D-031221-483	5858 LOWES	062299	906892-GLJIDE	16.32	ACCT 9800 626316 8	022321	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4072841677	57.77	MATS,MOPS 16766426	011321	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4072189949	57.77	MATS,MOPS 16766426	010621	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4074150057	57.77	MATS,MOPS 16766426	012721	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4073523702	57.77	MATS,MOPS 16766426	012021	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4074799070	57.77	MATS,MOPS 16766426	020321	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4076885055	57.77	MATS,MOPS 16766426	022421	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4075462786	57.77	MATS,MOPS 16766426	021021	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4076181307	57.77	MATS,MOPS 16766426	022021	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4075242016	124.87	TOWELS,MATS 15946432	020821	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4076780816	124.87	TOWELS,MATS 15946432	022221	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138594	37.38	BAGS	030821	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138645	63.19	BAGS	031521	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138653	169.73	BAGS,BLEACH,CLEANER	031521	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138662	60.02	PAPER TOWELS	031621	P	-	A
D-033121-501	9070 WALMART COMMUNITY-RFCSSL	062515	023417	1.83	6097 6520 0031 0846	022321	P	-	A
D-033121-501	9070 WALMART COMMUNITY-RFCSSL	062515	003691	27.49	6097 6520 0031 0846	030321	P	-	A
2020	REPAIR/MAINT. BLG/GROUNDS	42,000.00	0.00	1,214.84	4,718.79	37,281.21	11	-	
D-031221-483	0010 AAA PLUMBING CO. OF BLY,	062264	25613	278.35	WATER LEAK/DIXON BLDG	022021	P	-	A
D-031221-483	9090 WASTE PRO ARKANSAS-BLYTH	062323	689698	452.96	FRTLOAD 6YD-ACCT 21774	022821	P	-	A
D-031221-483	6080 MARMIC FIRE & SAFETY CO.	062301	8828225-IN	66.50	ANNUAL FIRE INSPECT,SVC	030121	P	-	A
D-032521-496	0010 AAA PLUMBING CO. OF BLY,	062386	25681	229.18	REPAIR LEAK CEILING/BURD	022521	P	-	A
D-032521-496	1086 DREW BEVILL	062411	37092	187.85	SPRING LAWN APP-BURDETTE	031821	P	N	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	2,637.56	6,953.79	53,546.21	11	-	
	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		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES										
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		4,000.00	8,000.00	16,000.00	33	---	
D-030521-477	4250 H & H BUSINESS MACHINES, 062222 03052021					2,000.00	CONTRACT LABOR-IT-MAR	030521	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES, 062483 04012021					2,000.00	CONTRACT LABOR-IT-APR	040121	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	341.67	1,658.33	17	-	
D-031921-493	8023 RITTER COMMUNICATIONS,IN 062378 500345586					113.89	ACCT 00243230-2	031021	P	-	A
3030	TRAVEL	175.00		0.00		0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS	600.00		0.00		0.00	0.00	600.00	0		
3060	UTILITIES-BLYTHEVILLE	50,000.00		0.00		9,373.20	15,949.88	34,050.12	31	---	
D-030521-477	1720 BURDETTE WATER 062207 02152021					2,230.38	ACCT 135-BURDETTE	021521	P	-	A
D-031221-483	6580 MISSISSIPPI COUNTY ELECT 062303 02242021					129.17	ACCT 2407502	022421	P	-	A
D-031221-483	8377 BLACK HILLS ENERGY 062274 03052021					520.55	ACCT 2082 4868 00	030521	P	-	A
D-031221-483	8377 BLACK HILLS ENERGY 062274 03052021					3,279.08	ACCT 4804 5956 09	030521	P	-	A
D-031921-493	6580 MISSISSIPPI COUNTY ELECT 062366 02282021					3,159.28	SERVICE #2204201	022821	P	-	A
D-032521-496	1420 BLYTHEVILLE WATERWORKS 062399 03152021					54.74	ACCT 1423	031521	P	-	A
3064	UTILITIES - OSCEOLA	15,000.00		0.00		1,182.47	2,996.75	12,003.25	19	-	
D-030521-477	6581 OSCEOLA MUNICIPAL LIGHT 062239 02102021					760.30	ACCT 01-15400-00	021021	P	-	A
D-030521-477	6581 OSCEOLA MUNICIPAL LIGHT 062239 02102021					422.17	ACCT 01-15500-00	021021	P	-	A
3100	OTHER MISCELLANEOUS	25,000.00		0.00		0.00	0.00	25,000.00	0		
3102	SERVICE CONTRACTS	15,000.00		0.00		1,014.22	3,274.21	11,725.79	21	--	
D-030521-477	7099 N. E. T. SYSTEMS, INC. 062236 158892					240.72	CCTV LEASE MONITOR	030121	P	-	A
D-031221-483	1690 BUGMOBILE OF ARKANSAS, I 062277 10895947					49.50	MTHLY SERVICE-ACCT 3244	022221	P	-	A
D-031221-483	8665 SUPERIOR TERMITE, INC. 062319 97384					81.75	COMPLETE PEST-ACCT 99370	022321	P	-	A
D-031221-483	8665 SUPERIOR TERMITE, INC. 062319 97099					81.75	COMPLETE PEST-ACCT 98804	022321	P	-	A
D-031221-483	8665 SUPERIOR TERMITE, INC. 062319 97100					60.00	RODENT BAIT-ACCT 98804	022321	P	-	A
D-031221-483	8665 SUPERIOR TERMITE, INC. 062319 97354					500.50	BIRD CONTROL-ACCT 203	022321	P	-	A
TOTAL:	OTHER SERVICES & CHARGES	152,775.00		0.00		15,683.78	30,958.04	121,816.96	20	--	
TOTAL:	COURTHOUSE	378,794.00		0.00		29,940.82	70,394.46	308,399.54	18	-	
0109	ELECTION COMMISSION PERSONAL SERVICES										
1001	COORDINATOR WAGES	45,315.00		0.00		2,453.42	7,360.26	37,954.74	16	-	
P-031221-490	PAYROLL INTERFACE 031221					1,226.72	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE 032621					1,226.70	CODE-B,PER#-2,FUND-1000				D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 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										
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES										
1002	POLL WORKERS PER DIEM			20,000.00	0.00	0.00	1,200.00	18,800.00	6		
1006	SOCIAL SECURITY			3,467.00	0.00	187.70	563.10	2,903.90	16	-	
P-031221-490	PAYROLL INTERFACE		031221			93.85	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE		032621			93.85	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			6,483.00	0.00	375.86	1,127.58	5,355.42	17	-	
P-031221-490	PAYROLL INTERFACE		031221			187.93	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE		032621			187.93	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES			75,265.00	0.00	3,016.98	10,250.94	65,014.06	13	-	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			100.00	0.00	0.00	0.00	100.00	0		
2002	SMALL EQUIPMENT			750.00	0.00	0.00	0.00	750.00	0		
2009	PRINTING/SUPPLIES			500.00	0.00	0.00	0.00	500.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT			100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	SUPPLIES			1,450.00	0.00	0.00	0.00	1,450.00	0		
	OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES			500.00	0.00	0.00	0.00	500.00	0		
3020	TELEPHONE			800.00	0.00	55.14	165.42	634.58	20	--	
D-030521-477 8026	RITTER COMMUNICATIONS IN	062246	28874085			15.87	AGREE#015-1405822-001	030221	P	-	A
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378	500345589			39.27	ACCT 00242974-9	031021	P	-	A
3021	POSTAGE			200.00	0.00	0.00	0.00	200.00	0		
3030	TRAVEL			2,000.00	0.00	0.00	0.00	2,000.00	0		
3040	ADVERTISING AND PUBLICATIONS			3,000.00	0.00	0.00	0.00	3,000.00	0		
3052	FIRE & EC INSURANCE			4,800.00	0.00	281.26	796.89	4,003.11	16	-	
D-030521-477 0727	AAC RISK MANAGEMENT FUND	062196	03082021			140.63	MTHLY ELECTION-MAR	030821	P	-	A
D-033121-501 0727	AAC RISK MANAGEMENT FUND	062458	04052021			140.63	APR INSTALL ELECT EQUIP	040521	P	-	A
3081	ELECTION SUPPLIES & EQUIP.			20,000.00	0.00	160.03	32.11-	20,032.11	0		
D-031221-483 9030	VERIZON WIRELESS	062322	9874513211			160.03	ACCT 523100208-00001	030121	P	-	A
3100	OTHER MISCELLANEOUS			1,500.00	0.00	0.00	0.00	1,500.00	0		
3101	TRAINING			1,000.00	0.00	0.00	0.00	1,000.00	0		
3110	SPECIAL ELECTION EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES			33,800.00	0.00	496.43	930.20	32,869.80	2		
TOTAL:	ELECTION COMMISSION			110,515.00	0.00	3,513.41	11,181.14	99,333.86	10	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY PERSONAL SERVICES										
1010	WORKERS COMPENSATION	58,000.00	0.00	4,601.79	21,475.04	36,524.96	37	---			
D-030521-477	0732 AAC/WCT	062197	03102021	4,601.79	WC MTHLY INSTALL-MAR	031021	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	21,475.04	41,524.96	34	---			
	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	1,038.23	2,166.33	32,833.67	6				
D-031221-483	9090 WASTE PRO ARKANSAS-BLYTH	062323	689708	58.87	FRTLOAD 4YD-ACCT	21785	022821	P	-	A	
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4075732976	157.34	SOAP,MATS,TOWELS	1626393	021221	P	-	A	
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4077095456	157.34	SOAP,MATS,TOWELS	1626393	022621	P	-	A	
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4075076962	157.34	SOAP,MATS,TOWELS	1626393	020521	P	-	A	
D-031221-483	2345 CINTAS CORPORATION NO. 2	062282	4076737609	157.34	SOAP,MATS,TOWELS	1626393	022221	P	-	A	
D-032521-496	0253 ANDERSON/MARCUS	062388	03262021	350.00	MTHLY CLEAN-ANNEX	032621	P	N		A	
TOTAL:	SUPPLIES	35,000.00	0.00	1,038.23	2,166.33	32,833.67	6				
	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	531.00	799.00	8,201.00	8				
D-031221-483	2497 CONSOLIDATED ADMIN SERVI	062284	31401	266.00	COBRA-FMLA-HRA FEES	020521	P	-		A	
D-031921-493	2497 CONSOLIDATED ADMIN SERVI	062348	32135	265.00	COBRA-FMLA-HRA FEES	030521	P	-		A	
3020	TELEPHONE-CTHSE ANNEX	1,000.00	0.00	116.68	350.04	649.96	35	---			
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345589	116.68	ACCT 00242974-9	031021	P	-		A	
3023	METRO CONNECTION INTERNET	9,000.00	0.00	654.80	1,964.40	7,035.60	21	--			
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	389.60	ACCT 00208410-6	031021	P	-		A	
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	265.20	ACCT 00208410-6	031021	P	-		A	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0				
3050	PUBLIC LIABILITY	6,200.00	0.00	1,043.18	2,955.68	3,244.32	47	----			
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196	03082021	521.59	MTHLY GEN LIABILITY-MAR	030821	P	-		A	
D-033121-501	0727 AAC RISK MANAGEMENT FUND	062458	04052021	521.59	APR INSTALL GEN LIABILIT	040521	P	-		A	
3052	FIRE & EC INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	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	F 9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND									
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES									
3055	SMALL PROPERTY INSURANCE		1,000.00	0.00	0.00	709.04	290.96	70	-----	
3060	UTILITIES		9,450.00	0.00	1,027.89	2,080.71	7,369.29	22	--	
D-031221-483	1420 BLYTHEVILLE WATERWORKS	062276 03012021			78.25	ACCT 10400 ANNEX	030121	P	-	A
D-031221-483	3373 ENTERGY	062288 215005749048			262.64	ACCT 109569665	022621	P	-	A
D-031221-483	8377 BLACK HILLS ENERGY	062274 03052021			687.00	ACCT 0354 1190 52	030521	P	-	A
3070	DRIVERS TESTING RENT		3,600.00	0.00	600.00	1,200.00	2,400.00	33	---	
D-030521-477	4120 CITY OF GOSNELL	062209 03052021			300.00	DRIVERS TESTING RENT	030521	P	-	A
D-033121-501	4120 CITY OF GOSNELL	062470 04012021			300.00	DRIVERS TESTING RENT	040121	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	9,082.37	10,254.31	2,745.69	78	-----	
D-031221-483	9030 VERIZON WIRELESS	062322 9874513211			220.09	ACCT 523100208-00001	030121	P	-	A
T-033121-507	MARCH TRANSFERS	031221			7,253.70	ASSESS SAL EX ADJ FS 20				D
T-033121-507	MARCH TRANSFERS	031221			1,608.58	FS ADJ 2020 COLL EX				D
3102	SERVICE CONTRACTS		4,500.00	0.00	161.33	249.73	4,250.27	5		
D-031221-483	8665 SUPERIOR TERMITE, INC.	062319 97003			88.40	COMPLETE PEST-ACCT 95558	020121	P	-	A
D-032521-496	8350 SILENT SECURITY, INC	062434 51076			72.93	QTRLY MONITORING-ANNEX	040121	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	13,217.25	28,057.91	64,892.09	30	---	
TOTAL:	OTHER COUNTY		190,950.00	0.00	18,857.27	51,699.28	139,250.72	27	--	
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		121,278.00	0.00	9,329.06	27,987.21	93,290.79	23	--	
P-031221-490	PAYROLL INTERFACE	031221			4,664.53	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			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	2,127.71	7,303.29	22	--	
P-031221-490	PAYROLL INTERFACE	031221			354.62	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			354.62	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		18,886.00	0.00	1,429.22	4,287.67	14,598.33	22	--	
P-031221-490	PAYROLL INTERFACE	031221			714.61	CODE-B,PER#-1,FUND-1000				D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT PERSONAL SERVICES									
1007	RETIREMENT									
P-032621-498	PAYROLL INTERFACE	032621			714.61	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		13,721.00	0.00	1,143.30	3,429.90	10,291.10	24	--	
P-032621-498	PAYROLL INTERFACE	032621			1,143.30	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		165,316.00	0.00	12,610.82	37,832.49	127,483.51	22	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	232.04	804.24	2,195.76	26	--	
D-030521-477 4250	H & H BUSINESS MACHINES,	062222 138473			144.95	COPY PAPER,STAMP	030121	P	-	A
D-033121-501 4250	H & H BUSINESS MACHINES,	062483 138637			87.09	IVORY PAPER	031221	P	-	A
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	232.04	804.24	8,195.76	8		
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		59,500.00	0.00	2,515.94	11,645.13	47,854.87	19	-	
D-030521-477 4616	JONES/KELLI	062224 03012021			44.00	FEB 2021 SUBSCRIPTION	030121	P	-	A
D-031221-483 0736	AVENU HOLDINGS, LLC	062269 INVB-022878			2,471.94	SOFTWARE SUPPORT-FEB	030721	P	N	A
3020	TELEPHONE		2,300.00	0.00	192.45	577.58	1,722.42	25	--	
D-030521-477 8026	RITTER COMMUNICATIONS IN	062246 28874085			47.60	AGREE#015-1405822-001	030221	P	-	A
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345589			144.85	ACCT 00242974-9	031021	P	-	A
3021	POSTAGE		2,500.00	0.00	1,168.07	1,168.07	1,331.93	46	----	
D-031221-483 5937	QUADIENT LEASING USA, IN	062314 N8711367			567.68	LEASE N17052657	020321	P	-	A
D-031221-483 5937	QUADIENT LEASING USA, IN	062314 P8530122			100.39	ASSESSED TAX/N17052657	020321	P	-	A
D-033121-501 5941	QUADIENT FINANCE USA, IN	062505 03252021			500.00	ADD POSTAGE-BLY	032521	P	-	A
3023	METRO CONNECTION INTERNET		5,700.00	0.00	429.63	1,248.84	4,451.16	21	--	
D-031221-483 9030	VERIZON WIRELESS	062322 9874513211			40.03	ACCT 523100208-00001	030121	P	-	A
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345548			389.60	ACCT 00208410-6	031021	P	-	A
3030	TRAVEL		1,000.00	0.00	129.14	179.75	820.25	17	-	
D-030521-477 4616	JONES/KELLI	062224 02042021			28.34	67.5 MILES @ 42	020421	P	-	A
D-033121-501 5598	LAWRENCE/LESLIE	062492 03312021			10.08	24 MILES@42	033121	P	-	A
D-033121-501 0970	BEALE/BEVERLY	062465 03262021			90.72	216 MILES @ 42	032621	P	-	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES									
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	215.74	347.76	1,652.24	17	-	
D-030521-477	4250 H & H BUSINESS MACHINES,	062222 138557			108.11	MTHLY COPY COUNTS		022521	P -	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138757			107.63	MTHLY COPY COUNTS		032521	P -	A
TOTAL:	OTHER SERVICES & CHARGES		76,000.00	0.00	4,650.97	15,167.13	60,832.87	19	-	
TOTAL:	FINANCIAL MANAGEMENT		250,316.00	0.00	17,493.83	53,803.86	196,512.14	21	--	
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	296,967.71	805,922.48	2,773,510.52	22	--	
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		930.00	0.00	368.63	368.63	561.37	39	---	
D-030521-477	9070 WALMART COMMUNITY-RFCSLL	062257 102600241743			52.97	6097 6520 0031 0846		012621	P -	A
D-030521-477	9070 WALMART COMMUNITY-RFCSLL	062257 102600378029			33.80	6097 6520 0031 0846		012621	P -	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138598			7.72	YELLOW PAPER		030821	P -	A
D-033121-501	9070 WALMART COMMUNITY-RFCSLL	062515 008183			274.14	6097 6520 0031 0846		030821	P -	A
2010	CLINIC SUPPLIES/EXPENSE		1,551.00	0.00	137.27	137.27	1,413.73	8		
D-030521-477	4250 H & H BUSINESS MACHINES,	062222 138351			12.56	HANGING FOLDERS		020121	P -	A
D-030521-477	9070 WALMART COMMUNITY-RFCSLL	062257 101800139491			56.29	6097 6520 0031 0846		011821	P -	A
D-032521-496	8967 ULINE	062436 130909259			68.42	PURELL GEL REFILL		030421	P -	A
2020	REPAIR/MAINT. BLG/GROUNDS		37,600.00	0.00	4,253.03	21,595.54	16,004.46	57	-----	
D-030521-477	6579 MSC, LLC	062235 193608			2,000.00	INTERIOR PAINT/BLY HEALT		030221	P N	A
D-031221-483	9090 WASTE PRO ARKANSAS-BLYTH	062323 689704			166.33	FRTLOAD 8YD-ACCT 21780		022821	P -	A
D-031221-483	1086 DREW BEVILL	062287 36740			370.19	SPRING LAWN APP		021521	P N	A
D-031221-483	2736 D & L, INC.	062285 5949			179.56	RESET BATTERY LIGHT		021621	P -	A
D-031221-483	6579 MSC, LLC	062305 193610			1,000.00	INTERIOR PAINTING-BLY		030921	P N	A
D-031221-483	7280 ORKIN	062310 252540			131.56	MTHLY PEST		022621	P -	A
D-031921-493	1086 DREW BEVILL	062352 37070			192.51	SPRING LAWN APP-OSC		031721	P N	A
D-033121-501	8597 STRIBLING ELECTRIC COMPA	062511 3418			82.88	SERVICE CALL		032221	P N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 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										
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES										
2020	REPAIR/MAINT. BLG/GROUNDS										
D-033121-501 0010	AAA PLUMBING CO. OF BLY,	062457	25654			130.00	REPAIR TOILET	030821	P -		A
TOTAL: SUPPLIES		40,081.00		0.00		4,758.93	22,101.44	17,979.56	55	-----	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR			13,600.00	0.00	1,000.00	3,000.00	10,600.00	22	--	
D-031921-493 0253	ANDERSON/MARCUS	062331	03162021			950.00	CLEAN SERVICE-BLY HEALTH	031621	P N		A
D-033121-501 0253	ANDERSON/MARCUS	062459	04012021			50.00	CLEAN SUPPLIES	040121	P N		A
3020	TELEPHONE			3,470.00	0.00	302.46	907.39	2,562.61	26	--	
D-033121-501 8023	RITTER COMMUNICATIONS,IN	062509	201046081			302.46	ACCT 00209709-8	031621	P -		A
3021	POSTAGE			50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES			14,351.00	0.00	476.57	897.09	13,453.91	6		
D-031221-483 8377	BLACK HILLS ENERGY	062274	03052021			330.04	ACCT 2627 6787 25	030521	P -		A
D-031221-483 1420	BLYTHEVILLE WATERWORKS	062276	03012021			146.53	ACCT 4338	030121	P -		A
TOTAL: OTHER SERVICES & CHARGES		31,471.00		0.00		1,779.03	4,804.48	26,666.52	15	-	
TOTAL: COUNTY HEALTH UNIT-BLY		71,552.00		0.00		6,537.96	26,905.92	44,646.08	37	---	
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	8.62	8.62	1,191.38	0		
D-030521-477 9070	WALMART COMMUNITY-RFCSSL	062258	102600750321			8.62	6097 6520 0007 8419	012621	P -		A
2020	REPAIR/MAINT. BLG/GROUNDS			9,800.00	0.00	3,745.59	4,363.74	5,436.26	44	----	
D-031221-483 8023	RITTER COMMUNICATIONS,IN	062317	201034155			287.15	ACCT 00209453-9	021621	P -		A
D-031221-483 7099	N. E. T. SYSTEMS, INC.	062307	158817			43.95	M6500 SECURITY LEASE	030121	P -		A
D-031221-483 3785	FOUNTAIN PLUMBING CO./BI	062291	21022401			296.99	REPAIR WATER LEAK/ATTIC	022421	P N		A
D-033121-501 5115	JERNIGAN/JERRY	062487	747898			137.50	MOVED MONITOR	032321	P N		A
D-033121-501 6579	MSC, LLC	062498	193619			2,980.00	WINTER STORM DAMAGE	033021	P N		A
TOTAL: SUPPLIES		12,400.00		0.00		3,754.21	4,372.36	8,027.64	35	---	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR			10,800.00	0.00	900.00	2,700.00	8,100.00	25	--	
D-031921-493 0253	ANDERSON/MARCUS	062331	03162021			850.00	CLEAN SERVICE-OSC HEALTH	031621	P N		A
D-033121-501 0253	ANDERSON/MARCUS	062459	04012021			50.00	CLEAN SUPPLIES	040121	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0400	LAW ENFORCEMENT SHERIFF SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	5,500.00	0.00	2,210.97	2,750.59	2,749.41	50	-----
D-031921-493 4250	H & H BUSINESS MACHINES,	062358 138356		10.89	FILE FOLDERS	020221	P -	A
D-031921-493 4250	H & H BUSINESS MACHINES,	062358 138365		577.67	COPY PAPER,FILE FOLDERS	020321	P -	A
D-031921-493 4250	H & H BUSINESS MACHINES,	062358 138410		119.87	DVD-R,CD-R	021621	P -	A
D-031921-493 4250	H & H BUSINESS MACHINES,	062358 138463		1,405.01	CPU,MONITOR	030121	P -	A
M-033121-508 4250	H & HBUSINESS MACHINES,	062358 138406		97.53	SLEEVES, CD-R, DVD-R	021221	P -	D
2002	SMALL EQUIPMENT	40,000.00	0.00	14,343.82	17,195.02	22,804.98	42	----
D-031921-493 0813	AXON ENTERPRISE, INC.	062333 SI-1717359		14,311.70	TASER 60 YEAR UNLIMITED	021521	P -	A
D-031921-493 6933	MOTOROLA SOLUTIONS, INC	062367 8281126532		32.12	BATTERY CELLPACK ASSY	030521	P -	A
2006	CLOTHING/UNIFORMS	19,500.00	0.00	3,185.47	3,579.33	15,920.67	18	-
D-030521-477 9001	UNITED POLICE SUPPLY	062253 7626		2,500.00	GREEN HELMETS	030221	P -	A
D-031921-493 6933	MOTOROLA SOLUTIONS, INC	062367 8281126249		19.27	HOLSTERS	030421	P -	A
D-033121-501 9001	UNITED POLICE SUPPLY	062514 7104		71.61	HOODED RAIN JACKET	012121	P -	A
D-033121-501 9001	UNITED POLICE SUPPLY	062514 7188		26.04	COLLAR TABS,ALT SLEEVE	012821	P -	A
D-033121-501 9001	UNITED POLICE SUPPLY	062514 7566		39.06	PANTS	022621	P -	A
D-033121-501 9001	UNITED POLICE SUPPLY	062514 7639		169.26	GOLD BUTTONS,DUTY BELT	030221	P -	A
D-033121-501 9001	UNITED POLICE SUPPLY	062514 7642		5.43	CORPORAL GOLD	030221	P -	A
D-033121-501 9001	UNITED POLICE SUPPLY	062514 7644		54.25	PANTS	030221	P -	A
D-033121-501 9001	UNITED POLICE SUPPLY	062514 7653		170.35	GOLD BUTTONS,DUTY BELT	030321	P -	A
D-033121-501 9001	UNITED POLICE SUPPLY	062514 7742		130.20	CAL HIGHWAY PATROL	030521	P -	A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	14,257.70	28,233.49	153,766.51	15	-
D-031921-493 6390	MID-SOUTH SALES, INC.	062365 610967		389.76	168 DIESEL	021921	P -	A
D-032521-496 4452	HAWKS USED CARS & AUTO	062418 89831		32.95	LOF	020121	P N	A
D-032521-496 4452	HAWKS USED CARS & AUTO	062418 90152		32.95	LOF	030821	P N	A
D-032521-496 9160	WEX BANK	062440 03152021		13,467.15	0496-00-207478-9	031521	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060332/1		31.28	LOF	020121	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060352/1		31.28	LOF	020321	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060371/1		31.28	LOF	020421	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060381/1		31.28	LOF	020521	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060442/1		31.28	LOF	022221	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060446/1		41.99	LOF	022221	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060451/1		28.31	LOF	022321	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060462/1		67.95	LOF	022421	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060463/1		28.43	LOF	022421	P -	A
D-032521-496 0936	BAYIRD DCJR BLY	062394 6060501/1		11.81	LOF	022621	P -	A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0400	LAW ENFORCEMENT SHERIFF SUPPLIES										
2008	TIRES/TUBES		18,500.00	0.00	949.52	2,406.01	16,093.99	13	-		
D-030521-477	5364 K&A TIRE & AUTO,LARRY FR	062225 280021			16.58	FLAT REPAIR	020421	P	-		A
D-030521-477	5364 K&A TIRE & AUTO,LARRY FR	062225 280161			621.96	4 GY TIRES,MOUNT&BAL	020921	P	-		A
D-030521-477	5364 K&A TIRE & AUTO,LARRY FR	062225 280479			310.98	2 GY TIRES,MOUNT&BAL	022621	P	-		A
D-031921-493	4250 H & H BUSINESS MACHINES,	062358 138406			97.53	SLEEVES,CD-R,DVD-R	021221	P	-		A
M-033121-508	4250 H & H BUSINESS MACHINES,	062358 138406			97.53-	SLEEVES, CD-R, DVD-R	021221	P	-		D
2009	PRINTING/SUPPLIES		12,000.00	0.00	1,434.40	2,195.21	9,804.79	18	-		
D-030521-477	7825 QUALITY PRINTING INC.	062243 56790			615.85	REPORT & CITATION BOOKS	021021	P	-		A
D-031921-493	4250 H & H BUSINESS MACHINES,	062358 138389			92.65	TONER	020821	P	-		A
D-031921-493	4250 H & H BUSINESS MACHINES,	062358 138423			43.59	TONER	022221	P	-		A
D-032521-496	7825 QUALITY PRINTING INC.	062430 56838			570.07	JURY SUMMONS/ENVELOPES	031621	P	-		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138479			108.99	CARTRIDGE	030221	P	-		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138643			3.25	RIBBON	031521	P	-		A
2010	AMMUNITION		5,000.00	0.00	1,809.00	1,809.00	3,191.00	36	---		
D-030521-477	7704 PRECISION DELTA CORP	062240 18845			1,106.00	AMMO	020921	P	-		A
D-031221-483	6657 MSCO TREASURER	062306 18621			703.00	PRECISIO DELTA SALES TAX	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	928.96	1,183.99	28,816.01	3			
D-030521-477	8418 SMITH TIRE & AUTO, INC	062250 60498			236.45	REAR BRAKES & ROTORS	010721	P	-		A
D-030521-477	2939 DELTA AUTO PARTS INC.	062215 395-79898			157.82	DE-ICER	021221	P	-		A
D-031921-493	1630 BROWN'S AUTO GLASS	062339 01152021			258.50	WINDSHIELD/18 CHARGER	011521	P	N		A
D-032521-496	4452 HAWKS USED CARS & AUTO	062418 90090			231.99	FRT & BACK BRAKES	022621	P	N		A
D-032521-496	0936 BAYIRD DCJR BLY	062394 5005155			44.20	SCREWS,PUSH PIN	020421	P	-		A
2032	REPAIR/MAINT MACH/EQUIPMENT		8,000.00	0.00	78.84	78.84	7,921.16	0			
D-031221-483	5858 LOWES	062299 902589-GLEQXG			78.84	ACCT 9800 626316 8	022221	P	-		A
2300	CHEMICALS/CLEANING SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0			
TOTAL:	SUPPLIES		331,500.00	0.00	39,198.68	59,578.64	271,921.36	17	-		
	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	144.00	330.00	5,670.00	5			
D-030521-477	0805 AUXILIARY RESERVE DEPUTI	062203 02282021			144.00	OPERATING EXPENSE-FEB	022821	P	-		A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES								
3014	OPERATING SUPPLIES	8,000.00	0.00	105.00	582.00	7,418.00	7		
D-030521-477 8258	SECURE ONSITE SHREDDING	062248 15872		105.00	3 64 GAL	020821	P	N	A
3020	TELEPHONE	10,000.00	0.00	1,295.25	3,464.99	6,535.01	34	---	
D-030521-477 7100	NETWORKFLEET, INC.	062237 2345001		64.76	MISSO17 MTHLY SVC-JAN	020121	P	-	A
D-030521-477 8026	RITTER COMMUNICATIONS IN	062246 28874085		253.85	AGREE#015-1405822-001	030221	P	-	A
D-030521-477 8023	RITTER COMMUNICATIONS,IN	062247 300714985		52.49	ACCT 00237156-8	022321	P	-	A
D-031221-483 9030	VERIZON WIRELESS	062322 9874513211		162.78	ACCT 523100208-00001	030121	P	-	A
D-031221-483 8026	RITTER COMMUNICATIONS IN	062316 28904570		228.39	AGREE#015-1043886-000	030821	P	-	A
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345584		468.22	ACCT 00242718-9	031021	P	-	A
D-032521-496 7100	NETWORKFLEET, INC.	062425 2372267		64.76	MISSO17 MTHLY SVC-FEB	030121	P	-	A
3021	POSTAGE	6,500.00	0.00	1,184.98	1,184.98	5,315.02	18	-	
D-031221-483 8375	BLACK HAT ENTERPRISES, I	062273 42535		176.48	HAND GUN TO WISCONSIN	012121	P	-	A
D-033121-501 7767	PURCHASE POWER	062504 03142021		1,008.50	8000-9000-0247-5600	031421	P	-	A
3023	METRO CONNECTION INTERNET	5,000.00	0.00	591.09	1,773.27	3,226.73	35	---	
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345548		591.09	ACCT 00208410-6	031021	P	-	A
3030	TRAVEL/TRANSPORT	3,000.00	0.00	363.90	1,742.59	1,257.41	58	-----	
D-032521-496 2504	COOK/AUBRY DALE	062406 01272021		363.90	REIMB HOTEL/ASA CONF	012721	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	3,535.24	10,016.51	8,983.49	52	-----	
D-030521-477 0727	AAC RISK MANAGEMENT FUND	062196 03082021		1,767.62	MTHLY GEN LIABILITY-MAR	030821	P	-	A
D-033121-501 0727	AAC RISK MANAGEMENT FUND	062458 04052021		1,767.62	APR INSTALL GEN LIABILIT	040521	P	-	A
3053	FLEET INSURANCE	46,320.00	0.00	6,357.76	18,013.64	28,306.36	38	---	
D-030521-477 0727	AAC RISK MANAGEMENT FUND	062196 03082021		3,178.88	MTHLY FLEET-MAR	030821	P	-	A
D-033121-501 0727	AAC RISK MANAGEMENT FUND	062458 04052021		3,178.88	APR INSTALL FLEET	040521	P	-	A
3073	EQUIPMENT LEASE	1,000.00	0.00	216.95	433.90	566.10	43	----	
D-031921-493 8680	SYSCO MEMPHIS, LLC	062379 214990817		216.95	ECOLAB DISH LEASE	020521	P	-	A
3080	PUBLIC RECORDS/PHOTO	400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	0.00	1,000.00	0		
3093	OTHER INVESTIGATION	5,000.00	0.00	0.00	0.00	5,000.00	0		
3097	REFUNDS	500.00	0.00	0.00	250.00	250.00	50	-----	

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

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							
3100	OTHER MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0	
3101	SCHOOL EXPENSE	4,000.00	0.00	750.00	750.00	3,250.00	18 -	
D-031921-493 0813	AXON ENTERPRISE, INC.	062333	SI-1692130	750.00	BASIC INSTRUCTOR SCHOOL	102020	P -	A
3102	SERVICE CONTRACTS	26,000.00	0.00	371.70	1,751.74	24,248.26	6	
D-031921-493 4250	H & H BUSINESS MACHINES,	062358	138550	84.09	MTHLY COPY COUNTS	022521	P -	A
D-031921-493 4250	H & H BUSINESS MACHINES,	062358	138551	124.11	MTHLY COPY COUNTS	022521	P -	A
D-033121-501 4250	H & H BUSINESS MACHINES,	062483	138750	81.75	MTHLY COPY COUNTS	032521	P -	A
D-033121-501 4250	H & H BUSINESS MACHINES,	062483	138751	81.75	MTHLY COPY COUNTS	032521	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	14,915.87	40,293.62	106,786.38	27 --	
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	
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	260,801.60	732,062.70	2,783,608.30	20 --	
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	0.00	538.83	29,461.17	1	
3099	JURORS OFFICE SUPPLIES	400.00	0.00	138.12	689.10	289.10-	172	-----!!!!
D-033121-501 4250	H & H BUSINESS MACHINES,	062483	138574	138.12	COPY PAPER	030421	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	1,103.22	1,103.22	396.78	73	-----
D-031921-493 2585	CRAIGHEAD COUNTY TREASUR	062349	02122021	1,103.22	2020 PRO RATA-HONEYCUTT	021221	P -	A
3191	RICHARD LUSBY-DIVISION 2	1,400.00	0.00	1,098.15	1,098.15	301.85	78	-----
D-031921-493 2585	CRAIGHEAD COUNTY TREASUR	062349	02122021	1,098.15	2020 PRO RATA-LUSBY	021221	P -	A

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
0415	LAW ENFORCEMENT JUVENILE INTAKE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	227,346.00	0.00	17,488.14	52,464.42	174,881.58	23	--	
P-031221-490	PAYROLL INTERFACE	031221		8,744.07	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621		8,744.07	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	17,392.00	0.00	1,257.00	3,771.00	13,621.00	21	--	
P-031221-490	PAYROLL INTERFACE	031221		628.50	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621		628.50	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	34,830.00	0.00	2,679.18	8,037.54	26,792.46	23	--	
P-031221-490	PAYROLL INTERFACE	031221		1,339.59	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621		1,339.59	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	53,053.00	0.00	4,420.70	13,262.10	39,790.90	24	--	
P-032621-498	PAYROLL INTERFACE	032621		4,420.70	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		332,621.00	0.00	25,845.02	77,535.06	255,085.94	23	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	139.92	139.92-9999	-----!!!!		
D-030521-477	9070 WALMART COMMUNITY-RFCSSL	062257	102200528255	66.15	6097 6520 0031 0846	012221 P	-		A
D-030521-477	4250 H & H BUSINESS MACHINES,	062222	138446	44.19	CANON PRMCT212	022421 P	-		A
M-033121-508	9070 WALMART COMMUNITY-RFCSSL	062257	102200528255	66.15-	6097 6520 0031 0846	012221 P	-		D
M-033121-508	4250 H & H BUSINESS MACHINES,	062222	138446	44.19-	CANON PRMCT 212	022421 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	45.50	129.86	3,370.14	3		
D-032521-496	9160 WEX BANK	062440	03152021	45.50	0496-00-207478-9	031521 P	-		A
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES		3,500.00	0.00	45.50	269.78	3,230.22	7		
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	353.43	1,646.57	17	-	
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345589	117.81	ACCT 00242974-9	031021 P	-		A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		

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									
0415	LAW ENFORCEMENT JUVENILE INTAKE OTHER SERVICES & CHARGES									
3053	FLEET INSURANCE		870.00	0.00	162.56	460.59	409.41	52	-----	
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196 03082021			81.28	MTHLY FLEET-MAR	030821	P	-	A
D-033121-501	0727 AAC RISK MANAGEMENT FUND	062458 04052021			81.28	APR INSTALL FLEET	040521	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		
3102	SERVICE CONTRACTS		1,300.00	0.00	191.46	309.68	990.32	23	--	
D-030521-477	4250 H & H BUSINESS MACHINES,	062222 138558			108.58	MTHLY COPY COUNTS	022521	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138758			82.88	MTHLY COPY COUNTS	032521	P	-	A
TOTAL: OTHER SERVICES & CHARGES			4,950.00	0.00	471.83	1,123.70	3,826.30	22	--	
TOTAL: JUVENILE INTAKE			341,071.00	0.00	26,362.35	78,928.54	262,142.46	23	--	
0416	PROS. ATTORNEY PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		39,750.00	0.00	3,057.70	9,173.10	30,576.90	23	--	
P-031221-490	PAYROLL INTERFACE	031221			1,528.85	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			1,528.85	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		3,041.00	0.00	211.98	635.94	2,405.06	20	--	
P-031221-490	PAYROLL INTERFACE	031221			105.99	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			105.99	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		6,090.00	0.00	468.44	1,405.32	4,684.68	23	--	
P-031221-490	PAYROLL INTERFACE	031221			234.22	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			234.22	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		10,570.00	0.00	880.76	2,642.28	7,927.72	24	--	
P-032621-498	PAYROLL INTERFACE	032621			880.76	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE		8,000.00	0.00	1,593.30	2,852.52	5,147.48	35	---	
D-030521-477	2641 CRITTENDEN COUNTY TREASU	062212 03052021			713.13	SEC/COORD,SAL/BEN	030521	P	-	A
D-030521-477	2641 CRITTENDEN COUNTY TREASU	062212 03052021			83.52	ADDED CHARGE FOR JAN	030521	P	-	A
D-030521-477	2641 CRITTENDEN COUNTY TREASU	062212 03052021			83.52	ADDED CHARGE FOR FEB	030521	P	-	A
D-033121-501	2641 CRITTENDEN COUNTY TREASU	062471 04012021			713.13	SEC/COORD,SAL/BEN	040121	P	-	A
TOTAL: PERSONAL SERVICES			67,451.00	0.00	6,212.18	16,709.16	50,741.84	24	--	
OTHER SERVICES & CHARGES										

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0417	LAW ENFORCEMENT PUBLIC DEFENDER SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,900.00	0.00	30.93	85.30	1,814.70	4	
D-030521-477	4250 H & H BUSINESS MACHINES,	062222 138488		30.93	WEBCAM	030221	P -	A
2002	SMALL EQUIPMENT	570.00	0.00	0.00	0.00	570.00	0	
TOTAL:	SUPPLIES	2,470.00	0.00	30.93	85.30	2,384.70	3	
	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	826.87	826.87	17,173.13	4	
D-031921-493	2190 CHEDISTER/RODNEY	062345 01292021		463.23	DEP PUB DEF EXP-JAN	012921	P N	A
D-031921-493	2190 CHEDISTER/RODNEY	062345 02262021		363.64	DEP PUB DEF EXP-FEB	022621	P N	A
3020	TELEPHONE	3,600.00	0.00	163.15	811.98	2,788.02	22 --	
D-031221-483	7780 PROFESSIONAL COMMUNICATI	062313 1551-022621		109.44	ANSWERING SERVICE	022621	P -	A
D-033121-501	7780 PROFESSIONAL COMMUNICATI	062503 1551-032621		53.71	ANSWERING SERVICE	032621	P -	A
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0	
3023	INTERNET	2,400.00	0.00	473.37	715.05	1,684.95	29 --	
D-031221-483	0753 AT&T	062266 02192021		231.69	ACCT 133608380	021921	P -	A
D-033121-501	0753 AT&T	062463 03192021		241.68	ACCT 133608380	031921	P -	A
3030	TRAVEL	1,840.00	0.00	0.00	0.00	1,840.00	0	
3045	LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
3054	INSURANCE & TAXES	500.00	0.00	43.50	87.00	413.00	17 -	
D-031221-483	9814 CAMERON MUTUAL INS CO	062280 02162021		43.50	INSTALL/POLICY BP0003177	021621	P -	A
3060	UTILITIES-BLYTHEVILLE	3,700.00	0.00	369.42	698.92	3,001.08	18 -	
D-031921-493	8377 BLACK HILLS ENERGY	062337 03042021		182.55	ACCT 0575 0589 29	030421	P -	A
D-032521-496	3373 ENTERGY	062413 370003349123		108.62	ACCT 113713119	030921	P -	A
D-032521-496	1420 BLYTHEVILLE WATERWORKS	062399 03152021		78.25	ACCT 0677-PUB DEFEND	031521	P -	A
3070	RENT	3,600.00	0.00	300.00	900.00	2,700.00	25 --	
D-032521-496	4960 IACAMPO PROPERTIES LLC	062419 03262021		300.00	PUB DEF RENT	032621	P M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	25.00	315.34	684.66	31 ---	
D-031921-493	9496 YP	062383 03032021		25.00	ACCT 800587375	030321	P -	A
3100	OTHER MISCELLANEOUS	1,400.00	0.00	49.67	99.34	1,300.66	7	
D-031221-483	7099 N. E. T. SYSTEMS, INC.	062307 159240		49.67	M6091 SECURITY LEASE	030121	P -	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES									
3179	COPIER MAINT & SUPPLIES		1,800.00	0.00	200.54	322.34	1,477.66	17	-	
D-030521-477	4250 H & H BUSINESS MACHINES,	062222 138559			87.98	MTHLY COPY COUNTS	022521	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138759			112.56	MTHLY COPY COUNTS	032521	P	-	A
TOTAL: OTHER SERVICES & CHARGES			38,890.00	0.00	2,451.52	4,776.84	34,113.16	12	-	
TOTAL: PUBLIC DEFENDER			133,060.00	0.00	8,697.59	23,507.56	109,552.44	17	-	
0419	CORONER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		23,883.00	0.00	1,837.16	5,511.48	18,371.52	23	--	
P-031221-490	PAYROLL INTERFACE	031221			918.58	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			918.58	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		1,827.00	0.00	140.54	421.62	1,405.38	23	--	
P-031221-490	PAYROLL INTERFACE	031221			70.27	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			70.27	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		5,160.00	0.00	430.00	1,290.00	3,870.00	25	--	
D-032521-496	2497 CONSOLIDATED ADMIN SERVI	062405 04012021			400.00	EMP HRA-M GODSEY	040121	P	-	A
P-032621-498	PAYROLL INTERFACE	032621			30.00	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			30,870.00	0.00	2,407.70	7,223.10	23,646.90	23	--	
	SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		500.00	0.00	37.18	37.18	462.82	7		
D-032521-496	9160 WEX BANK	062440 03152021			37.18	0496-00-207478-9	031521	P	-	A
TOTAL: SUPPLIES			500.00	0.00	37.18	37.18	462.82	7		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		4,300.00	0.00	0.00	0.00	4,300.00	0		
3020	TELEPHONE		335.00	0.00	29.50	59.00	276.00	17	-	
D-031221-483	9030 VERIZON WIRELESS	062322 9874513211			29.50	ACCT 523100208-00001	030121	P	-	A
3030	TRAVEL		275.00	0.00	0.00	0.00	275.00	0		
3053	FLEET INSURANCE		415.00	0.00	96.38	273.07	141.93	65	-----	
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196 03082021			48.19	MTHLY FLEET-MAR	030821	P	-	A
D-033121-501	0727 AAC RISK MANAGEMENT FUND	062458 04052021			48.19	APR INSTALL FLEET	040521	P	-	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0419	LAW ENFORCEMENT CORONER OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS		1,000.00	0.00	89.50	529.62	470.38	52	-----	
D-031221-483	6657 MSCO TREASURER	062306 61687			42.00	VISION MEDICAL	SALES TAX	020921	P -	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138635			47.50	INK CARTRIDGE		031121	P -	A
TOTAL:	OTHER SERVICES & CHARGES		6,325.00	0.00	215.38	861.69	5,463.31	13	-	
	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	2,660.26	8,121.97	29,573.03	21	--	
TOTAL:	LAW ENFORCEMENT		4,439,300.00	0.00	374,269.43	962,716.52	3,476,583.48	21	--	
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		19,604.00	0.00	2,638.58	7,577.50	12,026.50	38	---	
P-031221-490	PAYROLL INTERFACE	031221			1,234.73	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			1,403.85	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME/COMPTIME PAY		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		1,500.00	0.00	202.77	577.15	922.85	38	---	
P-031221-490	PAYROLL INTERFACE	031221			94.69	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			108.08	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		3,004.00	0.00	404.23	1,160.87	1,843.13	38	---	
P-031221-490	PAYROLL INTERFACE	031221			189.16	CODE-B,PER#-1,FUND-1000				D
P-032621-498	PAYROLL INTERFACE	032621			215.07	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		5,285.00	0.00	880.76	2,642.28	2,642.72	49	----	
P-032621-498	PAYROLL INTERFACE	032621			880.76	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		29,393.00	0.00	4,126.34	11,957.80	17,435.20	40	----	
	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	107.40	181.41	1,318.59	12	-	
D-032521-496	9160 WEX BANK	062440 03152021			107.40	0496-00-207478-9		031521	P -	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	PUBLIC SAFETY								
0500	OFFICE OF EMERGENCY MNGMNT								
	SUPPLIES								
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	736.66	736.66	336.66	184		-----!!!!
D-033121-501	1930 CANNON FORD	062468	88034	736.66	CANISTER & PURGE VALVE	030421	P	-	A
2032	REPAIR/MAINT MACH/EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0		
TOTAL:	SUPPLIES	6,600.00	0.00	844.06	918.07	5,681.93	13	-	
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,500.00	0.00	314.04	1,044.78	3,455.22	23	--	
D-030521-477	8026 RITTER COMMUNICATIONS IN	062246	28874085	15.87	AGREE#015-1405822-001	030221	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345586	298.17	ACCT 00243230-2	031021	P	-	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3024	COMMUNICATIONS/RADIO	6,000.00	0.00	0.00	0.00	6,000.00	0		
3030	TRAVEL	240.00	0.00	0.00	0.00	240.00	0		
3053	FLEET INSURANCE	1,200.00	0.00	65.06	184.34	1,015.66	15	-	
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196	03082021	32.53	MTHLY FLEET-MAR	030821	P	-	A
D-033121-501	0727 AAC RISK MANAGEMENT FUND	062458	04052021	32.53	APR INSTALL FLEET	040521	P	-	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	600.00	0.00	0.00	0.00	600.00	0		
3100	OTHER MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00	0		
3102	SERVICE CONTRACTS	325.00	0.00	0.00	0.00	325.00	0		
TOTAL:	OTHER SERVICES & CHARGES	13,015.00	0.00	379.10	1,229.12	11,785.88	9		
TOTAL:	OFFICE OF EMERGENCY MNGMNT	49,008.00	0.00	5,349.50	14,104.99	34,903.01	28	--	
0800	VETERANS OFFICE								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	29,785.00	0.00	0.00	3,687.36	26,097.64	12	-	
1006	SOCIAL SECURITY	2,279.00	0.00	0.00	282.10	1,996.90	12	-	
1007	RETIREMENT	4,563.00	0.00	0.00	564.89	3,998.11	12	-	
1009	INSURANCE	4,814.00	0.00	0.00	419.10	4,394.90	8		
TOTAL:	PERSONAL SERVICES	41,441.00	0.00	0.00	4,953.45	36,487.55	11	-	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0		
2002	SMALL EQUIPMENT (DONATIONS)	0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		313,802.00	0.00	0.00	52,300.34	261,501.66	16	-	
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	94,936.87	193,784.76	1,829,850.24	9		
T-033121-507	MARCH TRANSFERS	031221			68,312.46	TRN TO COVER EXP				D
T-033121-507	MARCH TRANSFERS	033121			26,624.41	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	94,936.87	2,246,085.10	91,351.90	96	-----	
TOTAL:	TRANSFER OUT		2,337,437.00	0.00	94,936.87	2,246,085.10	91,351.90	96	-----	
TOTAL:	COUNTY GENERAL FUND		10,696,381.00	0.00	785,696.39	4,073,620.88	6,622,760.12	38	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		1,000.00	0.00	223.00	233.59	766.41	23	--	
D-033121-502	2945 DELTA DENTAL OF ARKANSAS	062452 03312021			15.95	B DAVIS DENTAL	033121	P	-	A
D-033121-502	0107 AFLAC - ACCOUNT # 07816	062447 03312021			67.54	B DAVIS	033121	P	-	A
D-033121-502	7150 NGLIC	062455 03312021			4.88	B DAVIS EMP PD	033121	P	-	A
D-033121-502	9442 STANDARD INSURANCE COMPA	062456 03312021			12.03	B DAVIS EMP PD	033121	P	-	A
D-033121-502	2335 CIGNA HEALTH & LIFE INS	062450 03312021			122.60	B DAVIS EMP PD	033121	P	-	A
PERSONAL SERVICES										
1014	COBRA PAYMENTS RETIREES		1,000.00	0.00	2,930.85	4,129.62	3,129.62	412	-----	!!!!
D-033121-502	2945 DELTA DENTAL OF ARKANSAS	062452 03312021			201.70	RETIREE DENTAL APR	033121	P	-	A
D-033121-502	7150 NGLIC	062455 03312021			40.79	RETIREE VISION APR	033121	P	-	A
D-033121-502	2335 CIGNA HEALTH & LIFE INS	062450 03312021			2,688.36	COBRA ROSEBERRY JAN-MAR	033121	P	-	A
1018	JP'S ABT FAMILY DEDUCTIONS		5,000.00	0.00	756.87	2,270.61	2,729.39	45	----	
D-033121-502	2945 DELTA DENTAL OF ARKANSAS	062452 03312021			95.70	QC DENTAL DEDUCTS	033121	P	-	A
D-033121-502	7150 NGLIC	062455 03312021			18.92	QC EMPLOYEE DEDUCTS	033121	P	-	A
D-033121-502	9442 STANDARD INSURANCE COMPA	062456 03312021			156.75	QC VOL LIFE DEDUCTS	033121	P	-	A
D-033121-502	2335 CIGNA HEALTH & LIFE INS	062450 03312021			197.14	QC MEDICAL DEDUCTS	033121	P	-	A
D-033121-502	2335 CIGNA HEALTH & LIFE INS	062450 03312021			288.36	QC MEDICAL DEDUCTS	033121	P	-	A
TOTAL: PERSONAL SERVICES			6,000.00	0.00	3,687.72	6,400.23	400.23	106	-----	
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	3,910.72	6,633.82	466.18	93	-----	
TOTAL: #133 MSCO EMPLOYEE INS ACCT			7,100.00	0.00	3,910.72	6,633.82	466.18	93	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1004	INMATE INCENTIVE PROGRAM									
0418	CORRECTIONS/JAIL SUPPLIES									
2002	SMALL EQUIPMENT		24,000.00	0.00	2,016.47	2,706.73	21,293.27	11	-	
D-031921-493	4250 H & H BUSINESS MACHINES,	062358 138412			653.99	CHAIR	021621	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138452			708.50	CANON MF7423	030321	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138592			653.98	CHAIR	030821	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	2,016.47	2,706.73	21,493.27	11	-	
	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	2,016.47	2,706.73	21,493.27	11	-	
TOTAL:	INMATE INCENTIVE PROGRAM		24,200.00	0.00	2,016.47	2,706.73	21,493.27	11	-	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	64,897.61	199,421.51	786,345.49	20	--	
P-031221-490	PAYROLL INTERFACE	031221		32,648.73	CODE-B,PER#-1,FUND-2000				D
P-032621-498	PAYROLL INTERFACE	032621		32,248.88	CODE-B,PER#-2,FUND-2000				D
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	0.00	6,000.00	0		
1006	SOCIAL SECURITY	77,098.00	0.00	4,851.61	14,855.30	62,242.70	19	-	
P-031221-490	PAYROLL INTERFACE	031221		2,442.67	CODE-B,PER#-1,FUND-2000				D
P-032621-498	PAYROLL INTERFACE	032621		2,408.94	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT	155,292.00	0.00	9,942.23	30,551.12	124,740.88	19	-	
P-031221-490	PAYROLL INTERFACE	031221		5,001.74	CODE-B,PER#-1,FUND-2000				D
P-032621-498	PAYROLL INTERFACE	032621		4,940.49	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE	252,512.00	0.00	18,121.35	56,283.68	196,228.32	22	--	
D-032521-496 2497	CONSOLIDATED ADMIN SERVI	062405 04012021		314.80	EMP HRA-D GANN	040121 P	-		A
D-032521-496 2497	CONSOLIDATED ADMIN SERVI	062405 04012021		299.22	EMP HRA-L HISER	040121 P	-		A
D-032521-496 2497	CONSOLIDATED ADMIN SERVI	062405 04012021		289.95	EMP HRA-G MCKINNEY	040121 P	-		A
D-032521-496 2497	CONSOLIDATED ADMIN SERVI	062405 04012021		148.50	EMP HRA-J TEAGUE	040121 P	-		A
D-032521-496 2497	CONSOLIDATED ADMIN SERVI	062405 04012021		148.50	EMP HRA-M TUCKER	040121 P	-		A
P-032621-498	PAYROLL INTERFACE	032621		16,920.38	CODE-B,PER#-2,FUND-2000				D
1010	WORKERS COMPENSATION	35,500.00	0.00	3,720.98	17,364.59	18,135.41	48	----	
D-030521-477 0732	AAC/WCT	062197 03102021		3,720.98	WC MTHLY INSTALL-MAR	031021 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	101,533.78	318,476.20	1,194,792.80	21	--	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	109.84	144.54	1,355.46	9		
D-030521-477 9070	WALMART COMMUNITY-RFCSSL	062257 102000262902		116.27	6097 6520 0031 0846	012021 P	-		A
D-030521-477 9070	WALMART COMMUNITY-RFCSSL	062257 102000789358		80.87	6097 6520 0031 0846	012021 P	-		A
D-030521-477 9070	WALMART COMMUNITY-RFCSSL	062257 01202021		87.30	6097 6520 0031 0846	012021 P	-		A
2002	SMALL EQUIPMENT	1,000.00	0.00	3,567.00	3,567.00	2,567.00	356	-----	!!!!
D-033121-501 8356	SILVER MOON TRAILERS, IN	062510 11738		3,567.00	2021 DELTA UTILITY TRAIL	032521 P	-		A
2003	JANITORIAL SUPPLIES	700.00	0.00	0.00	328.79	371.21	46	----	
2006	CLOTHING/UNIFORMS	28,000.00	0.00	2,098.34	4,178.04	23,821.96	14	-	
D-031221-483 2345	CINTAS CORPORATION NO. 2	062282 4076884985		523.80	UNIFORMS 16263721	022421 P	-		A
D-031221-483 2345	CINTAS CORPORATION NO. 2	062282 4074799395		523.80	UNIFORMS 16263721	020321 P	-		A

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2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2006	CLOTHING/UNIFORMS											
D-031221-483	2345 CINTAS CORPORATION NO.	2	062282 4076181401			526.94	UNIFORMS 16263721	022021	P	-		A
D-031221-483	2345 CINTAS CORPORATION NO.	2	062282 4075462994			523.80	UNIFORMS 16263721	021021	P	-		A
2007	FUEL/OIL/LUBRICANTS			85,000.00	0.00	16,552.19	32,599.77	52,400.23	38	---		
D-030521-477	6390 MID-SOUTH SALES, INC.		062231 612600			73.26	KENDALL	022221	P	-		A
D-031921-493	0109 AIRGAS USA, LLC		062330 9978062884			53.02	CYL RENTAL-OXY	022821	P	-		A
D-031921-493	6390 MID-SOUTH SALES, INC.		062365 616546			107.80	VALMAXLIFE/MULTI	031121	P	-		A
D-032521-496	9160 WEX BANK		062440 03152021			15,815.84	0496-00-207478-9	031521	P	-		A
D-033121-501	8934 TRI-STATE TRUCK CENTER I		062513 07P16963			421.17	DEF TOTE 275 GAL	032921	P	-		A
M-033121-508	8126 SALOMON/ERIC		062318 2887			61.87	LOF	022421	P	N		D
M-033121-508	2939 DELTA AUTO PARTS INC.		062472 395-81206			19.23	OIL	032221	P	-		D
2008	TIRES/TUBES			40,000.00	0.00	4,371.16	4,382.21	35,617.79	10	-		
D-031221-483	1083 BEST ONE TIRE OF JACKSON		062271 5501			3,717.00	4 TRIANGLE TIRES, 4 O'RIN	030121	P	-		A
D-031921-493	1083 BEST ONE TIRE OF JACKSON		062336 9500005668			654.16	4 KENDA TIRES	031521	P	-		A
2009	PRINTING/SUPPLIES			80.00	0.00	185.30	185.30	105.30-	231	-----	!!!!	
D-033121-501	4250 H & H BUSINESS MACHINES,		062483 138632			185.30	2 TONERS	031121	P	-		A
2020	REPAIR/MAINT. BLG/GROUNDS			25,000.00	0.00	764.39	1,286.39	23,713.61	5			
D-030521-477	7099 N. E. T. SYSTEMS, INC.		062236 159397			44.14	M6361 SECURITY LEASDE	030121	P	-		A
D-031221-483	1690 BUGMOBILE OF ARKANSAS, I		062277 10895919			41.80	MTHLY SERVICE-ACCT 8546	021921	P	-		A
D-031221-483	1690 BUGMOBILE OF ARKANSAS, I		062277 10895707			302.50	TERMITE INSPECT-ACT 8050	020221	P	-		A
D-031221-483	5858 LOWES		062299 901591-GLJIDS			23.05	ACCT 9800 626316 8	022321	P	-		A
D-031921-493	3785 FOUNTAIN PLUMBING CO./BI		062356 21020303			352.90	INSTALL SHEETROCK	020321	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	1,023.23	3,041.91	96,958.09	3			
D-031221-483	4310 HARDY SALES & SERVICES,		062293 114964			1,023.23	24X40 CULVERT	020121	P	-		A
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	95,785.41	143,202.10	106,797.90	57	-----		
D-030521-477	4407 JOE HARRIS JR. TRUCKING,		062223 6624			10,575.00	47 LOADS SAND	021621	P	-		A
D-030521-477	3201 DRUM SAND AND GRAVEL		062217 1979			1,941.48	597.84 TONS CLAY GRAVEL	123120	P	-		A
D-031221-483	7545 PHOENIX SERVICES LLC		062312 138742			1,910.67	306.04 TONS SLAG	022821	P	N		A
D-031921-493	4856 HURLEY TRUCKING		062359 257951			2,340.00	13 LOADS RED ROCK	031021	P	N		A
D-032521-496	4407 JOE HARRIS JR. TRUCKING,		062422 6645			21,750.00	87 LOADS CLAY GRAVEL	032421	P	-		A
D-032521-496	7545 PHOENIX SERVICES LLC		062428 139677			5,006.77	681.35 TONS SLAG	031821	P	N		A
D-033121-501	0760 ATLAS ASPHALT, INC.		062464 280			2,206.83	21.41 TONS EZ-STREET	031021	P	-		A
D-033121-501	4407 JOE HARRIS JR. TRUCKING,		062488 6654			21,250.00	85 LOADS CLAY GRAVEL	032921	P	-		A
D-033121-501	7545 PHOENIX SERVICES LLC		062502 139768			133.30	21.35 TONS SLAG	032221	P	N		A

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2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2027	GRAVEL, DIRT, SLAG AND SAND										
D-033121-501	4856 HURLEY TRUCKING	062485	257952			3,240.00	18 LOADS RED ROCK	032221	P N		A
M-033121-508	7545 PHOENIX SERVICES LLC	062373	139223			1,931.36	309.35 TONS SLAG	030821	P N		D
M-033121-508	4407 JOE HARRIS JR. TRUCKING,	062361	6640			23,500.00	94 LOADS CLAY GRAVEL	031621	P -		D
2029	SMALL TOOLS	2,500.00	0.00			380.74	380.74	2,119.26	15 -		
D-031921-493	3540 FASTENAL COMPANY	062354	AROSC96046			380.74	IMP WRENCH KIT	030521	P -		A
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			12,160.39	19,105.34	80,894.66	19 -		
D-030521-477	8934 TRI-STATE TRUCK CENTER I	062252	07P16011			160.27	VALVE	020121	P -		A
D-030521-477	8934 TRI-STATE TRUCK CENTER I	062252	07P16345			142.72	VALVE	022521	P -		A
D-030521-477	2939 DELTA AUTO PARTS INC.	062215	395-79369			75.89	WIRE/FLEX COIL	020121	P -		A
D-030521-477	2939 DELTA AUTO PARTS INC.	062215	395-79374			14.31	SIX WAY SOCKET	020121	P -		A
D-030521-477	2939 DELTA AUTO PARTS INC.	062215	395-79433			275.76	GREASE,DIESEL,REEL	020221	P -		A
D-030521-477	2939 DELTA AUTO PARTS INC.	062215	395-79578			19.88	FILTER	020521	P -		A
D-030521-477	2939 DELTA AUTO PARTS INC.	062215	395-79791			10.49	STANDARD HALOGEN	021021	P -		A
D-030521-477	6390 MID-SOUTH SALES, INC.	062231	611910			884.00	4 DEF TOTES/WOOD PALLETS	021621	P -		A
D-031221-483	3540 FASTENAL COMPANY	062289	ARBLY146795			147.40	5GAL WIND SOLUTION	022521	P -		A
D-031221-483	1083 BEST ONE TIRE OF JACKSON	062271	5528			38.68	MURPHY SOAP	030321	P -		A
D-031221-483	1700 BULLARD'S MOTOR SUPPLY I	062278	110003			214.08	HUB ASSY,OIL FILTER	022221	P -		A
D-031221-483	1700 BULLARD'S MOTOR SUPPLY I	062278	109904			105.51	HEET,DIESEL LIFELINE	021521	P -		A
D-031221-483	1700 BULLARD'S MOTOR SUPPLY I	062278	109907			16.56	TR BALL	021621	P -		A
D-031221-483	1700 BULLARD'S MOTOR SUPPLY I	062278	109635			359.10	HP BATTERY,WHEEL BEARING	020421	P -		A
D-031221-483	1700 BULLARD'S MOTOR SUPPLY I	062278	110036			78.18	V-BELT,ADHESIVE	022321	P -		A
D-031221-483	1700 BULLARD'S MOTOR SUPPLY I	062278	110143			23.36	BRAKE CLEANER,TREATMENT	022521	P -		A
D-031221-483	1700 BULLARD'S MOTOR SUPPLY I	062278	110127			22.60	OIL FILTER	022521	P -		A
D-031221-483	1700 BULLARD'S MOTOR SUPPLY I	062278	110044			20.50	V-BELT	022321	P -		A
D-031221-483	1065 BEST AUTO GLASS	062270	168386			308.00	WINDSHIELD/2008 F-450	030821	P N		A
D-031221-483	8126 SALOMON/ERIC	062318	2887			61.87	LOF	022421	P N		A
D-031221-483	8920 TRACTOR SUPPLY CREDIT PL	062320	200226054			109.34	6035 3012 0500 1413	021821	P -		A
D-031221-483	5858 LOWES	062299	906294-GJWPPU			82.85	ACCT 9800 626316 8	021021	P -		A
D-031221-483	5858 LOWES	062299	902812-GKMZKB			156.66	ACCT 9800 626316 8	021621	P -		A
D-031221-483	5858 LOWES	062299	901257-GKQUEA			21.41	ACCT 9800 626316 8	021721	P -		A
D-031221-483	4310 HARDY SALES & SERVICES,	062293	114989			517.31	BALL VALVE,HOSE,ETC	021621	P -		A
D-031221-483	4310 HARDY SALES & SERVICES,	062293	115021			80.33	BALL VALVE,CAM	021621	P -		A
D-031221-483	4310 HARDY SALES & SERVICES,	062293	115022			71.27	UNION VALVE,HOSE	021721	P -		A
D-031221-483	0728 AUTO ZONE # 415720	062268	2396904913			3.51	DEICER	020921	P -		A
D-031221-483	0728 AUTO ZONE # 415720	062268	0120271378			11.51	SANITIZERS	021621	P -		A
D-031921-493	5933 MHC KENWORTH-JONESBORO	062364	49101			530.19	REBUILD KIT,SEAL-DOOR	031121	P -		A
D-031921-493	7545 PHOENIX SERVICES LLC	062373	139223			1,931.36	309.35 TONS SLAG	030821	P N		A
D-031921-493	0109 AIRGAS USA, LLC	062330	9978200220			797.75	LEASE RENEWALS	030121	P -		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-031921-493	8020 RIGGS CAT	062377 05PS0180127			154.13		ELEMENTS	020221	P -	A
D-031921-493	8020 RIGGS CAT	062377 05PS0180128			233.91		HOSE ASSY,ELEMENTS	020221	P -	A
D-031921-493	8020 RIGGS CAT	062377 05PS0180365			1,345.06		MOTOR GP,CORE DEPOSIT	021121	P -	A
D-031921-493	8020 RIGGS CAT	062377 05PS0180638			115.81		KIT-SEAL-HC	022521	P -	A
D-031921-493	8020 RIGGS CAT	062377 05WS0126446			1,918.90		INSTALL FUEL SOLENOID	020921	P -	A
D-031921-493	4407 JOE HARRIS JR. TRUCKING,	062361 6640			23,500.00		94 LOADS CLAY GRAVEL	031621	P -	A
D-031921-493	7278 O'REILLY AUTOMOTIVE, INC	062371 1183-242520			245.86		BLOWER MOTOR,RESISTOR	021721	P -	A
D-031921-493	7278 O'REILLY AUTOMOTIVE, INC	062371 1183-242526			7.93		WIPER BLADE	021721	P -	A
D-031921-493	7278 O'REILLY AUTOMOTIVE, INC	062371 1183-242666			11.04		RANGURD BEAM	021921	P -	A
D-031921-493	7278 O'REILLY AUTOMOTIVE, INC	062371 1183-242938			85.10		BRAKE HOSE,CERAMIC PADS	022321	P -	A
D-031921-493	7278 O'REILLY AUTOMOTIVE, INC	062371 1183-242948			38.54		CR BRAKE HOSE	022321	P -	A
D-031921-493	2742 DADDY RABBIT'S TRANSPORT	062350 97578/6830			1,436.08		WRECKER/CRW 660B & 534	021821	P -	A
D-031921-493	8934 TRI-STATE TRUCK CENTER I	062381 07P16639			108.71		CV LATCH, HOOD	031121	P -	A
D-031921-493	4880 IR-G OR INDUSTRIAL RUBBE	062360 758622			14.85		STRAIGHT-THRU CPLR BRASS	031521	P -	A
D-031921-493	3540 FASTENAL COMPANY	062354 AROSC95517			5.15		DRIVE HEX WASHER HEAD	011321	P -	A
D-032521-496	1105 BILL'S AUTO SALVAGE	062397 32472			104.98		KEY VEHICLE	031921	P N	A
D-032521-496	3540 FASTENAL COMPANY	062414 AROSC96073			59.73		HEX NUTS,HEX CAP SCREWS	030821	P -	A
D-033121-501	3540 FASTENAL COMPANY	062477 AROSC96273			3.86		HEX CAP SCREW	031921	P -	A
D-033121-501	4197 GREAT RIVER INDUSTRIAL S	062480 12822			768.25		BLADE BOLTS,PLUGS,ETC	031721	P N	A
D-033121-501	2939 DELTA AUTO PARTS INC.	062472 395-81206			19.23		OIL	032221	P -	A
D-033121-501	2939 DELTA AUTO PARTS INC.	062472 395-81205			193.20		REEL,HOSE,ETC	032221	P -	A
D-033121-501	2939 DELTA AUTO PARTS INC.	062472 395-81276			43.03		WIPER BLADE	032321	P -	A
D-033121-501	9070 WALMART COMMUNITY-RFCSSL	062515 016002			43.93		6097 6520 0031 0846	021621	P -	A
M-033121-508	8126 SALOMON/ERIC	062318 2887			61.87		LOF	022421	P N	D
M-033121-508	7545 PHOENIX SERVICES LLC	062373 139223			1,931.36		309.35 TONS SLAG	030821	P N	D
M-033121-508	4407 JOE HARRIS JR. TRUCKING,	062361 6640			23,500.00		94 LOADS CLAY GRAVEL	031621	P -	D
M-033121-508	2939 DELTA AUTO PARTS INC.	062472 395-81206			19.23		OIL	032221	P -	D
2034	GRADER BLADES		30,000.00	0.00	17,712.41	17,712.41	12,287.59	59	-----	
D-031921-493	8020 RIGGS CAT	062377 05PS0180498			17,712.41		5/8X8X7 EDGE	022221	P -	A
2036	ROAD MATERIALS RESERVE		250,000.00	0.00	0.00	0.00	250,000.00	0		
TOTAL:	SUPPLIES		1,214,260.00	0.00	154,710.40	230,114.54	984,145.46	18	-	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR		12,500.00	0.00	188.80	188.80	12,311.20	1		
D-031921-493	6080 MARMIC FIRE & SAFETY CO.	062362 8885025-IN			188.80		ANNUAL FIRE INSPECTION	030121	P -	A
3020	TELEPHONE		1,400.00	0.00	96.40	259.70	1,140.30	18	-	
D-031221-483	9030 VERIZON WIRELESS	062322 9874513211			29.50		ACCT 523100208-00001	030121	P -	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 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										
	OTHER SERVICES & CHARGES										
3020	TELEPHONE										
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345647				66.90	ACCT 00218408-3	031021	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	1,420.62	6,279.38	18 -		
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345548				389.60	ACCT 00208410-6	031021	P -		A
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345548				83.94	ACCT 00208410-6	031021	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	1,622.74	4,597.76	5,002.24	47 ----		
D-030521-477 0727	AAC RISK MANAGEMENT FUND	062196 03082021				811.37	MTHLY GEN LIABILITY-MAR	030821	P -		A
D-033121-501 0727	AAC RISK MANAGEMENT FUND	062458 04052021				811.37	APR INSTALL GEN LIABILIT	040521	P -		A
3053	FLEET INSURANCE			30,000.00	0.00	6,880.18	15,213.02	14,786.98	50 -----		
D-030521-477 0727	AAC RISK MANAGEMENT FUND	062196 03082021				2,272.59	MTHLY FLEET-MAR	030821	P -		A
D-030521-477 0727	AAC RISK MANAGEMENT FUND	062196 INV0756				2,516.00	ADD 3 2020 FORD F150	012220	P -		A
D-030521-477 0727	AAC RISK MANAGEMENT FUND	062196 INV2984				181.00	95 FORD,07 FORD,BUCKET	110520	P -		A
D-033121-501 0727	AAC RISK MANAGEMENT FUND	062458 04052021				2,272.59	APR INSTALL FLEET	040521	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	761.97	1,254.53	5,945.47	17 -		
D-030521-477 1720	BURDETTE WATER	062207 02152021				24.79	ACCT 55-ROADS	021521	P -		A
D-030521-477 1720	BURDETTE WATER	062207 02152021				40.58	ACCT 48-ROADS	021521	P -		A
D-031221-483 6580	MISSISSIPPI COUNTY ELECT	062303 02242021				331.75	ACCT 2136600	022421	P -		A
D-031221-483 8377	BLACK HILLS ENERGY	062274 03052021				364.85	ACCT 1981 3850 M45	030521	P -		A
3065	RELOCATE UTILITIES			60,000.00	0.00	0.00	0.00	60,000.00	0		
3073	EQUIPMENT LEASE			196,867.00	0.00	18,410.45	47,631.35	149,235.65	24 --		
D-030521-477 2116	CATERPILLAR FINANCIAL SE	062208 30673000				1,900.00	001-0990419-001	021521	P -		A
D-030521-477 2116	CATERPILLAR FINANCIAL SE	062208 30673000				1,900.00	001-0990419-000	021521	P -		A
D-031921-493 2116	CATERPILLAR FINANCIAL SE	062343 30739055				1,814.97	001-0954956-001 MAR	030821	P -		A
D-031921-493 2116	CATERPILLAR FINANCIAL SE	062343 30739055				1,814.97	001-0954956-000 MAR	030821	P -		A
D-031921-493 0853	BANCORPSOUTH EQUIPMENT F	062334 692653				7,180.51	002-0070397-007 MAC TRKS	030921	P -		A
D-033121-501 2116	CATERPILLAR FINANCIAL SE	062469 30778365				1,900.00	001-0990419-001 APR	031821	P -		A
D-033121-501 2116	CATERPILLAR FINANCIAL SE	062469 30778365				1,900.00	001-0990419-000	031821	P -		A
3100	MISCELLANEOUS			5,000.00	0.00	275.23	607.92	4,392.08	12 -		
D-031921-493 7100	NETWORKFLEET, INC.	062368 2372266				275.23	MISSO16 MTHLY SVC-FEB	030121	P -		A
3102	SERVICE CONTRACTS			479.00	0.00	0.00	0.00	479.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES									
3177	SIGNS		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		363,346.00	0.00	28,709.31	77,760.04	285,585.96	21	--	
	CAPITAL OUTLAYS									
4001	RIGHT-OF-WAY ACQUISITION		25,000.00	0.00	0.00	0.00	25,000.00	0		
4004	EQUIPMENT PURCHASE		100,000.00	0.00	0.00	2,127.13	97,872.87	2		
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00	50,000.00	0		
TOTAL:	CAPITAL OUTLAYS		175,000.00	0.00	0.00	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	6,823.50	15,587.33	33,643.67	31	---	
D-030521-477	2116 CATERPILLAR FINANCIAL SE 062208 30673000				2,411.01	001-1027556-000	PRINCIPA 021521	P	-	A
D-031921-493	2116 CATERPILLAR FINANCIAL SE 062344 30752564				1,993.74	001-0921060-000	PRINCIPA 031021	P	-	A
D-033121-501	2116 CATERPILLAR FINANCIAL SE 062469 30778365				2,418.75	001-1027556-000	PRIN-APR 031821	P	-	A
5006	LEASE PURCHASE INTEREST		8,244.00	0.00	1,015.66	2,300.07	5,943.93	27	--	
D-030521-477	2116 CATERPILLAR FINANCIAL SE 062208 30673000				404.03	001-1027556-000	INTEREST 021521	P	-	A
D-031921-493	2116 CATERPILLAR FINANCIAL SE 062344 30752564				215.34	001-0921060-000	INTEREST 031021	P	-	A
D-033121-501	2116 CATERPILLAR FINANCIAL SE 062469 30778365				396.29	001-1027556-000	INT-APR 031821	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	3,011.50	3,011.50	3,011.50	9999	-----	!!!!
T-033121-507	MARCH TRANSFERS	031221			2,464.88		ASSESS SAL EX ADJ FS 20			D
T-033121-507	MARCH TRANSFERS	031221			546.62		FS ADJ 2020 COLL EX			D
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		112,575.00	0.00	10,850.66	20,898.90	91,676.10	18	-	
TOTAL:	ROAD DEPARTMENT		3,378,450.00	0.00	295,804.15	649,376.81	2,729,073.19	19	-	
TOTAL:	COUNTY ROAD FUND		3,378,450.00	0.00	295,804.15	649,376.81	2,729,073.19	19	-	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
2003	ADD'L MOTOR FUEL TAX-ACT 416										
0200	ROAD DEPARTMENT SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		148,176.00	0.00	153.75	413.04		147,762.96	0		
D-031221-483 4740	HOPPER & SONS INC	062295 409980			46.85	FUEL-JUDGE		020321	P -		A
D-031221-483 4740	HOPPER & SONS INC	062295 408734			26.76	FUEL-JUDGE		021521	P -		A
D-031221-483 4740	HOPPER & SONS INC	062295 409715			29.89	FUEL-JUDGE		021721	P -		A
D-031221-483 4740	HOPPER & SONS INC	062295 407354			50.25	FUEL-JUDGE		022221	P -		A
TOTAL: SUPPLIES			148,176.00	0.00	153.75	413.04		147,762.96	0		
TOTAL: ROAD DEPARTMENT			148,176.00	0.00	153.75	413.04		147,762.96	0		
TOTAL: ADD'L MOTOR FUEL TAX-ACT 416			148,176.00	0.00	153.75	413.04		147,762.96	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	59.19	59.19		390.81	13	-	
D-030521-477	4250 H & H BUSINESS MACHINES, 062222 138466				59.19	PAPER		022621	P	-	A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00		0.00	0		
2009	PRINTING/SUPPLIES		2,500.00	0.00	391.47	391.47		2,108.53	15	-	
D-030521-477	4250 H & H BUSINESS MACHINES, 062222 138426				67.75	COPY PAPER,INDEX TABS		022321	P	-	A
D-030521-477	4250 H & H BUSINESS MACHINES, 062222 138453				323.72	YELLOW INK		022521	P	-	A
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		2,950.00	0.00	450.66	450.66		2,499.34	15	-	
	OTHER SERVICES & CHARGES										
3003	SOFTWARE		16,000.00	0.00	0.00	9,007.31		6,992.69	56	-----	
3020	TELEPHONE		2,650.00	0.00	176.58	529.97		2,120.03	19	-	
D-030521-477	8026 RITTER COMMUNICATIONS IN 062246 28874085				31.73	AGREE#015-1405822-001		030221	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN 062378 500345589				144.85	ACCT 00242974-9		031021	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	137.34	137.34		77.66	63	-----	
D-033121-501	6280 MEATTE/PEGGY 062494 03232021				65.94	157 MILES @ 42		032321	P	-	A
D-033121-501	7208 NICHOLS/CANDACE 062499 03302021				71.40	170 MILES @ 42		033021	P	-	A
TOTAL:	OTHER SERVICES & CHARGES		19,465.00	0.00	313.92	9,674.62		9,790.38	49	----	
	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	764.58	10,125.28		95,745.72	9		
TOTAL:	#43-TREASURER AUTOMATION FND		105,871.00	0.00	764.58	10,125.28		95,745.72	9		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3001	COLLECTOR AUTOMATION FUND							
0104	COUNTY COLLECTOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0	
1002	PART-TIME HRLY WAGES	15,158.00	0.00	0.00	0.00	15,158.00	0	
1006	SOCIAL SECURITY	1,160.00	0.00	0.00	0.00	1,160.00	0	
1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	16,318.00	0.00	0.00	0.00	16,318.00	0	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0	
2002	SMALL EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0	
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL:	SUPPLIES	13,000.00	0.00	0.00	0.00	13,000.00	0	
	OTHER SERVICES & CHARGES							
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	5,500.00	0.00	443.65	1,331.18	4,168.82	24	--
D-030521-477	8026 RITTER COMMUNICATIONS IN	062246	28874085	142.80	AGREE#015-1405822-001	030221	P	-
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345591	42.12	ACCT 00202783-4	031021	P	-
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345589	144.85	ACCT 00242974-9	031021	P	-
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345586	113.88	ACCT 00243230-2	031021	P	-
3021	POSTAGE	18,000.00	0.00	9,020.00	9,020.00	8,980.00	50	-----
D-033121-501	3021 DIVERSIFIED COMPANIES, L	062474	9690-PE	9,020.00	2021 TAX NOTICE/BLY&OSC	012121	P	N
3023	METRO CONNECTION INTERNET	10,000.00	0.00	777.38	2,332.14	7,667.86	23	--
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	389.60	ACCT 00208410-6	031021	P	-
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	82.50	ACCT 00208410-6	031021	P	-
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	82.69	ACCT 00208410-6	031021	P	-
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345548	222.59	ACCT 00208410-6	031021	P	-
3030	TRAVEL	1,500.00	0.00	153.72	153.72	1,346.28	10	-
D-033121-501	6196 MCCORMICK/SUSAN	062493	03232021	153.72	366 MILES @ 42	032321	P	-
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3080	PUBLIC RECORDS/SOFTWARE	25,000.00	0.00	3,460.00	8,037.31	16,962.69	32	---
D-030521-477	2749 DATA SYSTEMS MANAGEMENT,	062214	3308	460.00	MTHLY SUPPORT FEE	021221	P	-
D-033121-501	0260 APPRENTICE INFORMATION S	062460	11376	3,000.00	CONVERT HISTORICAL DATA	022621	P	-
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND										
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES										
3102	SERVICE CONTRACTS		9,600.00	0.00	518.00	518.00		9,082.00	5		
D-031221-483	0733 ATM CENTRAL, LLC	062267 2021-34			249.25		TRANSACTION DEFICIT-JAN	013121	P N		A
D-032521-496	0733 ATM CENTRAL, LLC	062392 2021-40			268.75		TRANSACTION DEFICIT-FEB	022821	P N		A
TOTAL: OTHER SERVICES & CHARGES			70,600.00	0.00	14,372.75	21,392.35		49,207.65	30	---	
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	14,372.75	21,516.28		81,401.72	20	--	
TOTAL: COLLECTOR AUTOMATION FUND			102,918.00	0.00	14,372.75	21,516.28		81,401.72	20	--	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	2,061.57	6,938.43	22 --		
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378 500345548			389.60	ACCT 00208410-6		031021 P -		A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378 500345548			297.59	ACCT 00208410-6		031021 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	2,061.57	7,038.43	22 --		
	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	2,061.57	9,038.43	18 -		
TOTAL:	COURT AUTO FUND ACT 1809		11,100.00	0.00	687.19	2,061.57	9,038.43	18 -		

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
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	1,379.65	1,379.65	879.65-	275	-----!!!	
D-032521-496	0936 BAYIRD DCJR BLY	062395	6060177/1	1,379.65	INSTALL FUEL PUMP	011121	P -		A
TOTAL:	OTHER SERVICES & CHARGES	1,200.00	0.00	1,379.65	1,379.65	179.65-	114	-----!	
	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	1,379.65	1,379.65	6,820.35	16 -		
TOTAL:	#138 ASSESS AMEND 79 FUND	8,200.00	0.00	1,379.65	1,379.65	6,820.35	16 -		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	1,060.36	2,228.23	6,771.77	24	--	
D-030521-477	8026 RITTER COMMUNICATIONS IN	062246 28826979			295.90	AGREE#015-1404920-000	022321	P	-	A
D-030521-477	8026 RITTER COMMUNICATIONS IN	062246 28874085			190.40	AGREE#015-1405822-001	030221	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS, IN	062378 500345589			131.59	ACCT 00242974-9	031021	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS, IN	062378 500345586			113.88	ACCT 00243230-2	031021	P	-	A
D-033121-501	8026 RITTER COMMUNICATIONS IN	062508 29017135			328.59	AGREE #015-1404920-000	032621	P	-	A
3023	METRO CONNECTION INTERNET		9,300.00	0.00	612.19	1,836.57	7,463.43	19	-	
D-031921-493	8023 RITTER COMMUNICATIONS, IN	062378 500345548			389.60	ACCT 00208410-6	031021	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS, IN	062378 500345548			222.59	ACCT 00208410-6	031021	P	-	A
3030	TRAVEL		2,000.00	0.00	73.08	73.08	1,926.92	3		
D-030521-477	6136 MASON/LESLIE	062228 02282021			73.08	174 MILES @ 42	022821	P	-	A
3070	RENT		3,900.00	0.00	3,900.00	3,900.00	0.00	100	-----	
T-033121-507	MARCH TRANSFERS	031621			3,900.00	TRN TO COVER RENT				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	17,705.93	20,473.86	14,526.14	58	-----	
D-030521-477	7099 N. E. T. SYSTEMS, INC.	062236 159390			55.19	M6364 SECURITY LEASE	030121	P	-	A
D-030521-477	3600 FIDLAR TECHNOLOGIES, INC	062218 0872298-IN			15,040.00	YRLY INSTALL 1/21-12/21	121020	P	-	A
D-031221-483	9009 UNIVO DATA INC	062321 21-3165			1,356.37	SUPPORT-MARCH-BLY	030121	P	-	A
D-031921-493	3600 FIDLAR TECHNOLOGIES, INC	062355 0226884-IN			1,254.37	LAREDO USAGE-JAN	021521	P	-	A
TOTAL:	OTHER SERVICES & CHARGES		78,700.00	0.00	23,351.56	28,511.74	50,188.26	36	---	
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	23,351.56	28,511.74	84,188.26	25	--	
TOTAL:	#37-BLY CC RECORDER 25%		112,700.00	0.00	23,351.56	28,511.74	84,188.26	25	--	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	301,282.00	0.00	22,946.18	69,321.80	231,960.20	23	--	
P-031221-490	PAYROLL INTERFACE	031221		11,473.09	CODE-B,PER#-1,FUND-3009				D
P-032621-498	PAYROLL INTERFACE	032621		11,473.09	CODE-B,PER#-2,FUND-3009				D
1002	SALARIES, PART-TIME	16,410.00	0.00	1,262.04	3,155.10	13,254.90	19	-	
P-031221-490	PAYROLL INTERFACE	031221		631.02	CODE-B,PER#-1,FUND-3009				D
P-032621-498	PAYROLL INTERFACE	032621		631.02	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR	20,000.00	0.00	0.00	0.00	20,000.00	0		
1005	OVERTIME SALARIES	40,000.00	0.00	4,985.53	10,562.99	29,437.01	26	--	
P-031221-490	PAYROLL INTERFACE	031221		3,128.38	CODE-B,PER#-1,FUND-3009				D
P-032621-498	PAYROLL INTERFACE	032621		1,857.15	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY	27,364.00	0.00	2,195.89	6,220.31	21,143.69	22	--	
P-031221-490	PAYROLL INTERFACE	031221		1,144.16	CODE-B,PER#-1,FUND-3009				D
P-032621-498	PAYROLL INTERFACE	032621		1,051.73	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT	52,285.00	0.00	4,279.14	12,141.67	40,143.33	23	--	
P-031221-490	PAYROLL INTERFACE	031221		2,236.94	CODE-B,PER#-1,FUND-3009				D
P-032621-498	PAYROLL INTERFACE	032621		2,042.20	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE	87,414.00	0.00	5,522.40	20,090.24	67,323.76	22	--	
P-032621-498	PAYROLL INTERFACE	032621		5,522.40	CODE-B,PER#-2,FUND-3009				D
1010	WORKERS COMPENSATION	10,700.00	0.00	1,095.36	5,111.68	5,588.32	47	----	
D-030521-477 0732	AAC/WCT	062197 03102021		1,095.36	WC MTHLY INSTALL-MAR	031021 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	42,286.54	126,603.79	433,851.21	22	--	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	518.75	550.00	4,450.00	11	-	
D-030521-477 9070	WALMART COMMUNITY-RFCSSL	062256 102700748920		58.12	6097 6520 0031 1133	012721 P	-		A
D-030521-477 4250	H & H BUSINESS MACHINES,	062222 138428		130.78	PAPER,FOLDERS	022321 P	-		A
D-031221-483 6982	NCH CORPORATION	062308 7261375		276.03	ALCOHOL WIPES	021021 P	-		A
D-032521-496 9070	WALMART COMMUNITY-RFCSSL	062438 105600568871		53.82	6097 6520 0031 1133	022521 P	-		A
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0		
2006	CLOTHING/UNIFORMS	18,000.00	0.00	1,385.46	2,780.34	15,219.66	15	-	
D-031221-483 2345	CINTAS CORPORATION NO. 2	062282 4074799194		290.13	UNIFORMS 16263758	020321 P	-		A
D-031221-483 2345	CINTAS CORPORATION NO. 2	062282 1901955968		53.49	UNIFORMS 16263758	020821 P	-		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION SUPPLIES										
2006	CLOTHING/UNIFORMS										
D-031221-483	2345 CINTAS CORPORATION NO.	2	062282 4075462807			435.50	UNIFORMS 16263758	021021	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO.	2	062282 4076181379			292.42	UNIFORMS 16263758	022021	P	-	A
D-031221-483	2345 CINTAS CORPORATION NO.	2	062282 4076885017			313.92	UNIFORMS 16263758	022421	P	-	A
2007	FUEL/OIL/LUBRICANTS			120,000.00	0.00	17,333.58	29,105.94	90,894.06	24	--	
D-030521-477	5927 MFA PROPANE		062229 2117005			268.34	134.60 UNITS PROPANE	021221	P	-	A
D-030521-477	6390 MID-SOUTH SALES, INC.		062232 612355			2,698.69	1132 DIESEL	022421	P	-	A
D-031221-483	6390 MID-SOUTH SALES, INC.		062302 613857			2,283.80	950 DIESEL	030321	P	-	A
D-031921-493	6390 MID-SOUTH SALES, INC.		062365 615742			2,388.30	950 DIESEL	031021	P	-	A
D-031921-493	0109 AIRGAS USA, LLC		062330 9978057793			173.75	CYL RENTAL-CD,OXY,PROP	022821	P	-	A
D-032521-496	6390 MID-SOUTH SALES, INC.		062424 610666			1,456.84	661 DIESEL	020921	P	-	A
D-032521-496	6390 MID-SOUTH SALES, INC.		062424 1171765			1,026.13	OAT PREMIX,MUSKET DEF	031821	P	-	A
D-032521-496	9160 WEX BANK		062440 03152021			1,735.61	0496-00-207478-9	031521	P	-	A
D-032521-496	6390 MID-SOUTH SALES, INC.		062424 616802			1,419.19	545 DIESEL	031621	P	-	A
D-033121-501	6390 MID-SOUTH SALES, INC.		062495 617694			2,170.90	850 DIESEL	032221	P	-	A
D-033121-501	6390 MID-SOUTH SALES, INC.		062495 618360			1,712.03	681 DIESEL	032921	P	-	A
2008	TIRES/TUBES			12,000.00	0.00	222.76	1,977.19	10,022.81	16	-	
D-031921-493	7835 RABEN TIRE CO., INC.		062375 307-1000375			222.76	SERVICE CALL,ORING	012721	P	-	A
2009	PRINTING/SUPPLIES			1,500.00	0.00	323.54	413.05	1,086.95	27	--	
D-031921-493	2003 CAROLINA SOFTWARE		062341 78560			239.56	WASTEWORKS LASER TICKETS	022521	P	-	A
D-033121-501	7825 QUALITY PRINTING INC.		062506 56831			83.98	LANDFILL STATEMENTS	030221	P	-	A
2020	REPAIR/MAINT. BLG/GROUNDS			12,000.00	0.00	1,484.13	1,601.28	10,398.72	13	-	
D-031221-483	7099 N. E. T. SYSTEMS, INC.		062307 159457			192.49	REPAIR FAX LINE	030221	P	-	A
D-031221-483	4310 HARDY SALES & SERVICES,		062293 65841			185.64	12 WHEAT	020521	P	-	A
D-031221-483	4310 HARDY SALES & SERVICES,		062293 115031			320.45	2 BANJO BALL VALVES	022121	P	-	A
D-031221-483	1690 BUGMOBILE OF ARKANSAS, I		062277 10896045			88.00	MTHLY SERVICE-ACCT 12226	022621	P	-	A
D-031221-483	5385 KENNEMORE HOME IMPROVEME		062298 135894			96.57	THERMOSTAT WIRE	020921	P	-	A
D-031221-483	5385 KENNEMORE HOME IMPROVEME		062298 136044			10.34	ELBOWS,PVC,COUPLERS	022421	P	-	A
D-031221-483	5858 LOWES		062299 906901-GITZIP			101.20	ACCT 9800 626316 8	020221	P	-	A
D-031221-483	5858 LOWES		062299 907563-GLEQYI			87.58	ACCT 9800 626316 8	022221	P	-	A
D-031221-483	1301 BLYTHEVILLE IRON & METAL		062275 80482			307.63	3X3X1/4 ANGLE IRON	021021	P	-	A
D-031221-483	4880 IR-G OR INDUSTRIAL RUBBE		062296 758213			94.23	HYD HOSE ASSY	031021	P	-	A
2027	GRAVEL, DIRT,SLAG AND SAND			78,000.00	0.00	18,308.11	37,308.11	40,691.89	47	----	
D-031221-483	7545 PHOENIX SERVICES LLC		062312 134194			1,400.86	247.94 TONS SLAG	101220	P	N	A
D-031221-483	7545 PHOENIX SERVICES LLC		062312 135141			2,681.71	474.64 TONS SLAG	103120	P	N	A
D-031221-483	7545 PHOENIX SERVICES LLC		062312 136892			689.84	172.46 TONS SLAG	123020	P	N	A
D-031221-483	7545 PHOENIX SERVICES LLC		062312 137336			3,514.42	622.02 TONS SLAG	011121	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2027	GRAVEL, DIRT, SLAG AND SAND								
D-031221-483	7545 PHOENIX SERVICES LLC	062312	137470	2,428.05	388.91 TONS SLAG	011821	P	N	A
D-032521-496	7545 PHOENIX SERVICES LLC	062428	139678	6,885.55	937.03 TONS SLAG	031821	P	N	A
D-032521-496	7545 PHOENIX SERVICES LLC	062428	136123	184.88	46.22 TONS YEAREND SPECI	113020	P	N	A
D-032521-496	7545 PHOENIX SERVICES LLC	062428	134119	522.80	92.53 TONS SLAG	100720	P	N	A
2029	SMALL TOOLS	1,500.00	0.00	0.00	0.00	1,500.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT	120,000.00	0.00	17,925.38	30,527.13	89,472.87	25	--	
D-030521-477	9070 WALMART COMMUNITY-RFCSLL	062256	103600722153	70.27	6097 6520 0031 1133	020521	P	-	A
D-031221-483	7278 O'REILLY AUTOMOTIVE, INC	062309	1183-241223	170.94	BATTERY	020221	P	-	A
D-031221-483	7278 O'REILLY AUTOMOTIVE, INC	062309	1183-242929	40.61	WIPER FLUID & BLADES	022321	P	-	A
D-031221-483	8020 RIGGS CAT	062315	05WS0126396	2,728.00	MAINT PM-3/D6TLGP AG	020821	P	-	A
D-031221-483	8020 RIGGS CAT	062315	05WS0126442	1,508.12	MAINT PM-1 MODEL 826K	020921	P	-	A
D-031221-483	8020 RIGGS CAT	062315	05WS0126444	2,006.46	MAINT PM-3 MODEL 963K2	020921	P	-	A
D-031221-483	8020 RIGGS CAT	062315	R4151302	5,909.00	EXCAVATOR RENTAL	022321	P	-	A
D-031221-483	7468 PARTSMaster	062311	23614892	299.54	CABLE TIE STEEL LOCK	112420	P	-	A
D-031221-483	7468 PARTSMaster	062311	23631155	41.45	HYBRID HP BLACK	011321	P	-	A
D-031221-483	7468 PARTSMaster	062311	23635889	1,082.10	RIG WASH, GLASS CLEANER	012621	P	-	A
D-031921-493	3540 FASTENAL COMPANY	062354	AROSC95528	3,229.15	HONDA ENGINE PUMP	011521	P	-	A
D-032521-496	0036 A-1 WRECKER SERVICE	062385	2157	271.25	TOW FORD F-250	031721	P	N	A
D-032521-496	4880 IR-G OR INDUSTRIAL RUBBE	062420	758641	82.54	HYD HOSE ASSY	031521	P	-	A
D-033121-501	5140 JOHN DEERE FINANCIAL	062489	11108956	485.95	BLADES, BOLTS, ETC	031821	P	-	A
TOTAL:	SUPPLIES	369,500.00	0.00	57,501.71	104,263.04	265,236.96	28	--	
	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	10,198.06	16,028.64	133,971.36	10	-	
D-031921-493	3442 FTN ASSOCIATES, LTD.	062357	66652	1,074.06	GROUNDWATER SERVICES	030921	P	-	A
D-033121-501	3385 PACE ANALYTICAL NATIONAL	062500	1342891	472.00	METALS LIST	032421	P	-	A
D-033121-501	3385 PACE ANALYTICAL NATIONAL	062500	1342467	8,652.00	METALS LIST	032321	P	-	A
3020	TELEPHONE	1,000.00	0.00	83.40	250.20	749.80	25	--	
D-031921-493	8023 RITTER COMMUNICATIONS, IN	062378	500345647	83.40	ACCT 00218408-3	031021	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	1,997.94	8,002.06	19	-	
D-031921-493	8023 RITTER COMMUNICATIONS, IN	062378	500345548	389.60	ACCT 00208410-6	031021	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS, IN	062378	500345548	276.38	ACCT 00208410-6	031021	P	-	A
3024	COMMUNICATIONS/RADIO	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
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3030	TRAVEL			0.00	0.00	67.20	67.20	67.20-9999			-----!!!!
D-033121-501	7208 NICHOLS/CANDACE	062499	03302021			67.20	160 MILES @ 42	033021	P	-	A
3032	HAULING LEACHATE			80,000.00	0.00	11,608.50	11,608.50	68,391.50	14	-	
D-031221-483	4130 CITY OF LUXORA	062283	2021-1			490.50	HAUL LEACHATE 2021-1	010421	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-2			490.50	HAUL LEACHATE 2021-2	010521	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-3			490.50	HAUL LEACHATE 2021-3	010621	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-4			490.50	HAUL LEACHATE 2021-4	010721	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-5			490.50	HAUL LEACHATE 2021-5	010821	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-6			490.50	HAUL LEACHATE 2021-6	011121	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-7			490.50	HAUL LEACHATE 2021-7	011321	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-8			490.50	HAUL LEACHATE 2021-8	011421	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-9			490.50	HAUL LEACHATE 2021-9	011521	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-10			490.50	HAUL LEACHATE 2021-10	011921	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-11			490.50	HAUL LEACHATE 2021-11	012021	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-12			245.25	HAUL LEACHATE 2021-12	012121	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-13			490.50	HAUL LEACHATE 2021-13	012221	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-14			408.75	HAUL LEACHATE 2021-14	012521	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-15			490.50	HAUL LEACHATE 2021-15	012621	P	-	A
D-031221-483	4130 CITY OF LUXORA	062283	2021-16			245.25	HAUL LEACHATE 2021-16	012721	P	-	A
D-031921-493	4130 CITY OF LUXORA	062347	2020-84			490.50	HAUL LEACHATE 2020-84	100120	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-17			490.50	HAUL LEACHATE 2021-17	020121	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-18			327.00	HAUL LEACHATE 2021-18	020321	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-19			490.50	HAUL LEACHATE 2021-19	020421	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-20			327.00	HAUL LEACHATE 2021-20	020521	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-21			490.50	HAUL LEACHATE 2021-21	020821	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-22			490.50	HAUL LEACHATE 2021-22	020921	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-23			163.50	HAUL LEACHATE 2021-23	022221	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-24			490.50	HAUL LEACHATE 2021-24	022321	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-25			81.75	HAUL LEACHATE 2021-25	022421	P	-	A
D-032521-496	4130 CITY OF LUXORA	062404	2021-26			490.50	HAUL LEACHATE 2021-26	022521	P	-	A
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE			10,000.00	0.00	628.50	1,780.75	8,219.25	17	-	
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196	03082021			314.25	MTHLY FLEET-MAR	030821	P	-	A
D-033121-501	0727 AAC RISK MANAGEMENT FUND	062458	04052021			314.25	APR INSTALL FLEET	040521	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	1,891.35	2,524.66	9,475.34	21	--	
D-030521-477	1720 BURDETTE WATER	062207	02152021			301.71	ACCT 72-LANDFILL	021521	P	-	A
D-030521-477	1720 BURDETTE WATER	062207	02152021			24.79	ACCT 52-LANDFILL	021521	P	-	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3060	UTILITIES								
D-030521-477	1720 BURDETTE WATER	062207	02152021	957.22	ACCT 49-LANDFILL	021521	P	-	A
D-030521-477	6580 MISSISSIPPI COUNTY ELECT	062234	02242021	184.97	ACCT 2284300	022421	P	-	A
D-031221-483	6580 MISSISSIPPI COUNTY ELECT	062303	02242021	90.34	ACCT 489200	022421	P	-	A
D-031221-483	6580 MISSISSIPPI COUNTY ELECT	062303	02242021	80.57	ACCT 489900	022421	P	-	A
D-031221-483	6580 MISSISSIPPI COUNTY ELECT	062303	02242021	87.17	ACCT 2224100	022421	P	-	A
D-031221-483	6580 MISSISSIPPI COUNTY ELECT	062303	02242021	48.01	ACCT 2244900	022421	P	-	A
D-031221-483	6580 MISSISSIPPI COUNTY ELECT	062303	02242021	49.22	ACCT 2288300	022421	P	-	A
D-031221-483	6580 MISSISSIPPI COUNTY ELECT	062303	02242021	67.35	ACCT 2384600	022421	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	32,413.91	106,234.17	273,765.83	27	--	
D-031221-483	5140 JOHN DEERE FINANCIAL	062297	2465543	3,192.50	001-0103996-000 JD RCTR	030121	P	-	A
D-031921-493	2116 CATERPILLAR FINANCIAL SE	062342	30711093	6,968.05	001-1051703-000-MAR	022721	P	-	A
D-032521-496	2116 CATERPILLAR FINANCIAL SE	062402	30735414	13,632.89	001-1025491-000	030521	P	-	A
D-032521-496	2116 CATERPILLAR FINANCIAL SE	062403	30753854	8,620.47	001-0926809-000	031121	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	644.54	719.94	2,280.06	23	--	
D-030521-477	9070 WALMART COMMUNITY-RFCSLL	062256	102100756640	66.32	6097 6520 0031 1133	012121	P	-	A
D-030521-477	9070 WALMART COMMUNITY-RFCSLL	062256	104000449922	66.64	6097 6520 0031 1133	020921	P	-	A
D-031221-483	7468 PARTSMaster	062311	23602502	255.24	SAFETY GLASSES,LUG COPPE	102320	P	-	A
D-031221-483	5858 LOWES	062299	907024-GKUEZK	200.39	ACCT 9800 626316 8	021821	P	-	A
D-032521-496	7988 RITE CHEM LLC	062431	56462	55.95	FACE MASKS,MOUTH COVERS	022321	P	M	A
3101	SOLID WASTE MGMNT CLASSES	1,500.00	0.00	0.00	0.00	1,500.00	0		
3102	SERVICE CONTRACTS	600.00	0.00	44.14	132.42	467.58	22	--	
D-030521-477	7099 N. E. T. SYSTEMS, INC.	062236	159396	44.14	M6358 SECURITY LEASE	030121	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	58,245.58	150,852.63	517,747.37	22	--	
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	11,958.39	111,391.54	111,391.54-9999			-----!!!!
D-032521-496	3442 FTN ASSOCIATES, LTD.	062416	66683	9,833.73	DESIGN & CQA-CELL 16	031021	P	-	A
D-032521-496	3442 FTN ASSOCIATES, LTD.	062416	66684	2,124.66	DESIGN/CGA	031021	P	-	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION CAPITAL OUTLAYS									
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	11,958.39	111,391.54	298,608.46	27	--	
	DEBT SERVICE									
5003	NOTE PRINCIPAL (2017 CELL)		270,000.00	0.00	47,991.00	71,986.50	198,013.50	26	--	
D-030521-477	7910 REGIONS CORPORATE TRUST	062244 02092021			23,995.50	1/12 PRINCIPAL/CELL LOAN	020921	P	-	A
D-031921-493	7910 REGIONS CORPORATE TRUST	062376 03042021			23,995.50	1/12 PRINCIPAL/CELL LOAN	030421	P	-	A
5004	NOTE INTEREST (2017 CELL)		70,000.00	0.00	7,315.00	10,972.50	59,027.50	15	-	
D-030521-477	7910 REGIONS CORPORATE TRUST	062244 02092021			3,657.50	1/12 INTEREST/CELL LOAN	020921	P	-	A
D-031921-493	7910 REGIONS CORPORATE TRUST	062376 03042021			3,657.50	1/12 INTEREST/CELL LOAN	030421	P	-	A
5005	LEASE PRINCIPAL (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0		
5006	LEASE INTEREST (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0		
5007	BANK LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5008	BANK LOAN INTEREST		0.00	0.00	0.00	0.00	0.00	0		
9901	REPAYMENT OF LOAN TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
9992	LANDFILL CD PURCHASE		500,000.00	0.00	0.00	0.00	500,000.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		840,000.00	0.00	55,306.00	82,959.00	757,041.00	9		
TOTAL:	COUNTY LANDFILL/SANITATION		2,848,555.00	0.00	225,298.22	576,070.00	2,272,485.00	20	--	
TOTAL:	COUNTY SOLID WASTE FUND		2,848,555.00	0.00	225,298.22	576,070.00	2,272,485.00	20	--	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3011	REAPPRAISAL COST FUND							
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	195,818.00	0.00	16,318.17	48,954.51	146,863.49	25 --	
D-032521-496 2947	DELTA MASS APPRAISAL	SER 062408	03012021	16,318.17	REAPPRAISAL PROJECT-MAR	030121	P -	A
TOTAL: OTHER SERVICES & CHARGES		195,818.00	0.00	16,318.17	48,954.51	146,863.49	25 --	
TOTAL: COUNTY PROPERTY REAPPRAISAL		195,818.00	0.00	16,318.17	48,954.51	146,863.49	25 --	
TOTAL: REAPPRAISAL COST FUND		195,818.00	0.00	16,318.17	48,954.51	146,863.49	25 --	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
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 MAR 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT			
		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9			FIL
3014	#21-SHERIFF COMMUNICATION FD										
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES										
2002	SMALL EQUIPMENT		9,800.00	0.00	86.13	86.13	9,713.87	0			
D-033121-501	6933 MOTOROLA SOLUTIONS, INC	062497 8281137551			86.13	ANT WHIP 800MHZ	032421	P -			A
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	4,700.91	4,700.91	399.09	92	-----		
D-032521-496	0400 AR CRIME INFORMATION CTR	062390 18689658			105.91	ACIC DATA TRANS COST	030421	P -			A
D-032521-496	1620 BROOKS-JEFFREY MARKETING	062400 197723			2,995.00	WEB HOSTING 3/21-2/22	021421	P -			A
D-032521-496	0115 A. L. E. R. T, INC.	062384 016599			400.00	ACI STALKER,GENESIS II	032321	P -			A
D-032521-496	0187 ALLYIT INC	062387 22395			1,200.00	TIER 3 IT SUPPORT	040121	P -			A
2032	REPAIR/MAINT MACH/EQUIPMENT		1,250.00	0.00	990.01	990.01	259.99	79	-----		
D-032521-496	1620 BROOKS-JEFFREY MARKETING	062400 198146			749.38	WEB DESIGN	031421	P -			A
D-032521-496	1620 BROOKS-JEFFREY MARKETING	062400 198147			240.63	WEB PRODUCTION/PROGRAMMI	031421	P -			A
TOTAL:	SUPPLIES		16,150.00	0.00	5,777.05	5,777.05	10,372.95	35	---		
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	137.17	137.17	137.17-9999	-----	!!!!		
D-030521-477	0400 AR CRIME INFORMATION CTR	062199 18686854			137.17	ACIC DATA TRANS COST	020421	P -			A
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	137.17	1,466.60	4,633.40	24	--		
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	0.00	9,597.21	30,402.79	23	--		
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	0.00	9,597.21	30,402.79	23	--		
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		62,250.00	0.00	5,914.22	16,840.86	45,409.14	27	--		
TOTAL:	#21-SHERIFF COMMUNICATION FD		62,250.00	0.00	5,914.22	16,840.86	45,409.14	27	--		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3015	SHERIFF DRUG CONTROL FUND										
0400	SHERIFF										
3093	MISC LAW ENFORCEMENT		3,000.00	0.00	2,724.27	2,724.27		275.73	90	-----	
D-030521-477	9001 UNITED POLICE SUPPLY	062253 7626			1,657.72	GREEN HELMETS		030221	P -		A
D-032521-496	0256 ANOA	062389 03232021			200.00	ANNUAL TRAIN/SHARP		032321	P -		A
D-032521-496	0256 ANOA	062389 03232021			200.00	ANNUAL TRAIN/TEETER		032321	P -		A
D-032521-496	0256 ANOA	062389 03232021			200.00	ANNUAL TRAIN/GRIFFIN		032321	P -		A
D-033121-501	9001 UNITED POLICE SUPPLY	062514 7612			466.55	GREEN PANTS, SHIRTS		030121	P -		A
TOTAL:	SHERIFF		3,000.00	0.00	2,724.27	2,724.27		275.73	90	-----	
TOTAL:	SHERIFF DRUG CONTROL FUND		3,000.00	0.00	2,724.27	2,724.27		275.73	90	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 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
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	3,425.76	8,374.05	50,625.95	14	-	
T-033121-507	MARCH TRANSFERS	031221		152.56	TRN TO COVER EXP				D
T-033121-507	MARCH TRANSFERS	033121		3,273.20	TRN TO COVER EXP				D
TOTAL: MS CO CTR ACT 1188		62,750.00	0.00	3,425.76	8,374.05	54,375.95	13	-	
TOTAL: MSCO DET CTR ACT 1188		62,750.00	0.00	3,425.76	8,374.05	54,375.95	13	-	

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

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
REF/REC/CHK			INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	1,600.00	0.00	0.00	0.00	1,600.00	0		
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	0.00	1,600.00	0		
TOTAL:	ACT 122 BOATING SAFETY	1,600.00	0.00	0.00	0.00	1,600.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			93,806.00	0.00	7,215.96	21,647.64	72,158.36	23	--	
P-031221-490	PAYROLL INTERFACE	031221				5,196.52	CODE-B,PER#-1,FUND-3020				D
P-032621-498	PAYROLL INTERFACE	032621				2,019.44	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	549.62	1,643.26	5,532.74	22	--	
P-031221-490	PAYROLL INTERFACE	031221				396.32	CODE-B,PER#-1,FUND-3020				D
P-032621-498	PAYROLL INTERFACE	032621				153.30	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT			14,371.00	0.00	1,105.47	3,316.35	11,054.65	23	--	
P-031221-490	PAYROLL INTERFACE	031221				796.09	CODE-B,PER#-1,FUND-3020				D
P-032621-498	PAYROLL INTERFACE	032621				309.38	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE			11,611.00	0.00	684.41	2,694.75	8,916.25	23	--	
D-032521-496 2497	CONSOLIDATED ADMIN SERVI	062405 04012021				308.80	EMP HRA-J CATCHING 040121 P				A
D-032521-496 2497	CONSOLIDATED ADMIN SERVI	062405 04012021				314.80	EMP HRA-R O'NEAL 040121 P				A
P-032621-498	PAYROLL INTERFACE	032621				60.81	CODE-B,PER#-2,FUND-3020				D
1010	WORKERS COMPENSATION			3,000.00	0.00	347.34	1,620.93	1,379.07	54	-----	
D-030521-477 0732	AAC/WCT	062197 03102021				347.34	WC MTHLY INSTALL-MAR 031021 P				A
TOTAL: PERSONAL SERVICES				129,964.00	0.00	9,902.80	30,922.93	99,041.07	23	--	
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	1,205.37	1,939.98	5,360.02	26	--	
D-030521-477 8023	RITTER COMMUNICATIONS,IN	062247 300714592				238.68	ACCT 00228184-3 022321 P				A
D-030521-477 8026	RITTER COMMUNICATIONS,IN	062246 28874085				15.87	AGREE#015-1405822-001 030221 P				A
D-031221-483 9030	VERIZON WIRELESS	062322 9874513211				53.42	ACCT 523100208-00001 030121 P				A
D-031921-493 8023	RITTER COMMUNICATIONS,IN	062378 500345589				144.85	ACCT 00242974-9 031021 P				A
D-033121-501 0749	AT & T LONG DISTANCE	062462 802976587				752.55	BAN #804453443 030321 P				A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES							
3021	POSTAGE	200.00	0.00	100.00	100.00	100.00	50	-----
D-033121-501	5941 QUADIEN T FINANCE USA, IN	062505 03252021		100.00	ADD POSTAGE-BLY	032521	P -	A
3024	COMMUNICATIONS/RADIO	1,000.00	0.00	82.50	82.50	917.50	8	
D-031221-483	6933 MOTOROLA SOLUTIONS, INC	062304 10222		82.50	AWIN TEMPLATE PROGRAMMIN	022621	P -	A
3030	TRAVEL	8,400.00	0.00	390.60	1,120.56	7,279.44	13	-
D-030521-477	7265 O'NEAL/RODNEY	062238 02282021		390.60	930 MILES @ 42	022821	P -	A
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3073	EQUIPMENT LEASE	74,000.00	0.00	12,221.68	18,440.50	55,559.50	24	--
D-031221-483	0751 AT & T	062265 02152021		5,764.18	870 933 6636 523 8	021521	P -	A
D-031221-483	2123 CENTURYLINK	062281 02222021		454.64	ACCT 300665897	022221	P -	A
D-032521-496	0751 AT & T	062391 03152021		5,764.18	870 933 6636 523 8	031521	P -	A
D-033121-501	8023 RITTER COMMUNICATIONS,IN	062509 300722140		238.68	ACCT 00228184-3	032321	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	14,000.15	21,683.54	87,236.46	19	-
	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	26,172.79	39,848.62	113,027.38	26	--
T-033121-507	MARCH TRANSFERS	030921		13,568.65	TRN 1/2 COMMUNICATIONS			D
T-033121-507	MARCH TRANSFERS	033121		12,604.14	TRN 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	26,172.79	39,848.62	217,027.38	15	-
TOTAL:	911 ADDRESS SERVICES	500,260.00	0.00	50,075.74	92,455.09	407,804.91	18	-
TOTAL:	EMERGENCY 911 FUND	500,260.00	0.00	50,075.74	92,455.09	407,804.91	18	-

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE										
0414	JUVENILE A.C.A. 16-13-326										
	PERSONAL SERVICES										
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00		0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00		0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00		0.00	0		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	552.47	954.60		2,045.40	31	---	
D-032521-496	3830 GALLS, LLC	062417 017691903			99.34		STAR BADGE W/STATE SEAL	021921	P	-	A
D-032521-496	3830 GALLS, LLC	062417 017691907			45.56		POCKET KEY,CLIP HOLDER	021921	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138688			8.83		CORRECTION TAPE	031821	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138781			117.11		2 CHAIR MATS	032421	P	-	A
D-033121-501	9070 WALMART COMMUNITY-RFCSSL	062515 003425			122.10		6097 6520 0031 0846	030321	P	-	A
D-033121-501	9070 WALMART COMMUNITY-RFCSSL	062515 009801			15.71		6097 6520 0031 0846	030921	P	-	A
D-033121-501	9070 WALMART COMMUNITY-RFCSSL	062515 010150			33.48		6097 6520 0031 0846	031021	P	-	A
M-033121-508	9070 WALMART COMMUNITY-RFCSSL	062257 102200528255			66.15		6097 6520 0031 0846	012221	P	-	D
M-033121-508	4250 H & H BUSINESS MACHINES,	062222 138446			44.19		CANON PRMCT 212	022421	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	0.00	55.25		194.75	22	--	
2023	REPAIR/PARTS-AUTOS		1,000.00	0.00	0.00	0.00		1,000.00	0		
TOTAL:	SUPPLIES		6,250.00	0.00	552.47	1,009.85		5,240.15	16	-	
	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	236.00		664.00	26	--	
D-031221-483	9030 VERIZON WIRELESS	062322 9874513211			118.00		ACCT 523100208-00001	030121	P	-	A
3021	POSTAGE		600.00	0.00	0.00	410.00		190.00	68	-----	
3030	TRAVEL		5,000.00	0.00	20.00	134.24		4,865.76	2		
D-033121-501	4219 GRINDLE/JESSICA	062481 1023608			20.00		REIMB FUEL	033021	P	-	A
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
3101	TRAINING & EDUCATION		3,500.00	0.00	0.00	0.00		3,500.00	0		
4005	VEHICLES		0.00	0.00	0.00	0.00		0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		12,000.00	0.00	138.00	780.24		11,219.76	6		
TOTAL:	JUVENILE A.C.A. 16-13-326		18,250.00	0.00	690.47	1,790.09		16,459.91	9		
TOTAL:	CO JUVENILE OFFICE		18,250.00	0.00	690.47	1,790.09		16,459.91	9		

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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
3038	VOTING SYSTEM GRANT FUND									
0109	ELECTION COMMISSION SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ELECTION COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	VOTING SYSTEM GRANT FUND		0.00	0.00	0.00	0.00	0.00	0		

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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	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 MAR 31, 2021

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3042	ASSESSOR'S LATE ASSESSMENT										
0105	ASSESSOR SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	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	0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0		
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	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	0.00	0		
9002	TRANSFER TO AMEND 79		0.00	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	0.00	0		
TOTAL:	ASSESSOR		0.00	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	0.00	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	72,075.48	240,251.52	23 --	
P-031221-490	PAYROLL INTERFACE	031221		12,012.58	CODE-B,PER#-1,FUND-3401			D
P-032621-498	PAYROLL INTERFACE	032621		12,012.58	CODE-B,PER#-2,FUND-3401			D
1006	SOCIAL SECURITY	23,893.00	0.00	1,808.54	5,425.63	18,467.37	22 --	
P-031221-490	PAYROLL INTERFACE	031221		904.27	CODE-B,PER#-1,FUND-3401			D
P-032621-498	PAYROLL INTERFACE	032621		904.27	CODE-B,PER#-2,FUND-3401			D
1007	RETIREMENT	36,194.00	0.00	2,784.14	8,352.42	27,841.58	23 --	
P-031221-490	PAYROLL INTERFACE	031221		1,392.07	CODE-B,PER#-1,FUND-3401			D
P-032621-498	PAYROLL INTERFACE	032621		1,392.07	CODE-B,PER#-2,FUND-3401			D
1009	INSURANCE	69,343.00	0.00	4,767.66	14,302.98	55,040.02	20 --	
D-032521-496 2497	CONSOLIDATED ADMIN SERVI	062405 04012021		297.65	EMP HRA-B MITCHELL	040121 P	-	A
P-032621-498	PAYROLL INTERFACE	032621		4,470.01	CODE-B,PER#-2,FUND-3401			D
1010	WORKERS COMPENSATION	4,302.00	0.00	657.86	3,070.01	1,231.99	71 -----	
D-030521-477 0732	AAC/WCT	062197 03102021		657.86	WC MTHLY INSTALL-MAR	031021 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	103,226.52	342,832.48	23 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	1,745.23	1,872.30	1,127.70	62 -----	
D-031221-483 4250	H & H BUSINESS MACHINES,	062292 138304		1,464.13	INTEL CPU,MONITOR	012621 P	-	A
D-031221-483 4250	H & H BUSINESS MACHINES,	062292 138549		82.88	MTHLY COPY COUNTS	022521 P	-	A
D-031221-483 4250	H & H BUSINESS MACHINES,	062292 138457		170.10	COPY PAPER,CORRECT TAPE	022621 P	-	A
D-033121-501 9070	WALMART COMMUNITY-RFCSSL	062515 02242021		28.12	6097 6520 0031 0846	022421 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	5,064.32	11,100.79	90,516.21	10 -	
D-030521-477 4119	GORDON FOOD SERVICE, INC	062221 207903987		1,913.76	BREAD,GRND BEEF	021021 P	-	A
D-030521-477 4119	GORDON FOOD SERVICE, INC	062221 208185421		545.52	CHICK THIGH,BEANS	022421 P	-	A
D-030521-477 4119	GORDON FOOD SERVICE, INC	062221 207746183		765.98	BREAD,MEATBALLS	020321 P	-	A
D-030521-477 4119	GORDON FOOD SERVICE, INC	062221 207746192		477.47	GRND BEEF,PEPPERS&ONIONS	020321 P	-	A
D-030521-477 4119	GORDON FOOD SERVICE, INC	062221 208185419		1,156.66	BEEF STK,FIG BAR	022421 P	-	A
D-030521-477 4119	GORDON FOOD SERVICE, INC	062221 207903986		147.92	CHICK BRST	021021 P	-	A
D-031221-483 4525	HAYS #39	062294 02082021		57.01	MILK, BUNS	020821 P	-	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3401	#31-SENIOR CITIZENS								
0804	SENIOR CITIZENS SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	16,617.00	0.00	340.40	734.79	15,882.21	4		
D-032521-496	9160 WEX BANK	062440	03152021	340.40	0496-00-207478-9	031521	P	-	A
2010	OTHER PROGRAM SUPPLIES	0.00	0.00	43.51	43.51	43.51-9999			-----!!!!
D-033121-501	9070 WALMART COMMUNITY-RFCSSL	062515	002759	43.51	6097 6520 0031 0846	030221	P	-	A
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	119.89	409.76	7,590.24	5		
D-031221-483	1105 BILL'S AUTO SALVAGE	062272	4408	119.89	REPLACE BLOWER MOTOR	022521	P	N	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	7,313.35	14,233.50	121,200.50	10	-	
	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	70.00	70.00	35.00-200			-----!!!!
D-030521-477	0439 AR DEPT OF HEALTH	062200	24120387	35.00	FOOD LICENCE #470017	020421	P	-	A
D-030521-477	0439 AR DEPT OF HEALTH	062200	24120386	35.00	FOOD LICENSE 1451550	020421	P	-	A
3020	TELEPHONE	7,800.00	0.00	739.38	1,975.89	5,824.11	25	--	
D-030521-477	8023 RITTER COMMUNICATIONS,IN	062247	201031995	72.35	ACCT 00035350-6	021621	P	-	A
D-031221-483	8023 RITTER COMMUNICATIONS,IN	062317	102019745	66.47	ACCT 00176583-5	030121	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345679	230.01	ACCT 00204588-1	031021	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345589	167.86	ACCT 00242974-9	031021	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345586	130.34	ACCT 00243230-2	031021	P	-	A
D-033121-501	8023 RITTER COMMUNICATIONS,IN	062509	201043960	72.35	ACCT 00035350-6	031621	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	2,279.94	4,239.66	1,760.34	70	-----	
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196	03082021	534.47	MTHLY FLEET-MAR	030821	P	-	A
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196	INV4352	604.00	ADD 21 CHRYSLER #0317	022521	P	-	A
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196	INV4337	607.00	ADD 21 CHRYSLER #0318	022421	P	-	A
D-033121-501	0727 AAC RISK MANAGEMENT FUND	062458	04052021	534.47	APR INSTALL FLEET	040521	P	-	A
3060	UTILITIES	18,300.00	0.00	8,146.58	9,807.60	8,492.40	53	-----	
D-031221-483	1420 BLYTHEVILLE WATERWORKS	062276	03012021	63.58	ACCT 5620	030121	P	-	A
D-031921-493	9158 WEST MISS CO SENIOR CENT	062382	03162021	6,000.00	COST OF UTILITIES	031621	P	-	A
D-031921-493	8377 BLACK HILLS ENERGY	062337	03052021	310.63	ACCT 3368 6301 71	030521	P	-	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 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
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES										
3060	UTILITIES										
D-031921-493	8377 BLACK HILLS ENERGY	062337	03032021			1,772.37	ACCT 2876 8850 04	030321	P -		A
3070	RENT	12,000.00		0.00		1,000.00	3,000.00	9,000.00	25 --		
D-033121-501	3252 EAST ARK AREA AGING, INC	062475	11-004			1,000.00	BLY CENTER RENT-APR	040121	P -		A
3100	OTHER MISCELLANEOUS	1,500.00		0.00		25.13	125.13	1,374.87	8		
D-031221-483	5858 LOWES	062299	912674-GKGHLE			25.13	ACCT 9800 626316 8	021321	P -		A
3102	SERVICE CONTRACTS	7,000.00		0.00		550.41	1,521.76	5,478.24	21 --		
D-030521-477	0802 AUTO-CHLOR	062202	217900500153			144.87	DISHWASHER SERVICE	020821	P -		A
D-030521-477	0802 AUTO-CHLOR	062202	217900000141			101.15	DISHWASHER SERVICE	021921	P -		A
D-031221-483	9090 WASTE PRO ARKANSAS-BLYTH	062323	689706			166.33	FRTLOAD 4YD-ACCT 21782	022821	P -		A
D-031221-483	8665 SUPERIOR TERMITE, INC.	062319	97002			55.25	MTHLY PEST-ACCT 93355	020221	P -		A
D-031221-483	8665 SUPERIOR TERMITE, INC.	062319	97447			55.25	MTHLY PEST-ACCT 93355	021621	P -		A
D-031221-483	8665 SUPERIOR TERMITE, INC.	062319	97117			27.56	MTHLY PEST-ACCT 93920	020421	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		12,811.44	20,740.04	34,974.96	37 ---		
TOTAL:	SENIOR CITIZENS	637,208.00		0.00		54,168.15	138,200.06	499,007.94	21 --		
TOTAL:	#31-SENIOR CITIZENS	637,208.00		0.00		54,168.15	138,200.06	499,007.94	21 --		

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

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

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

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3404	#37A-OSC CC RECORDER 25%								
0102	COUNTY RECORDER (25%) SUPPLIES								
2002	SMALL EQUIPMENT	8,000.00	0.00	896.65	896.65	7,103.35	11	-	
D-030521-477	9009 UNIVO DATA INC	062254	21-3133	793.26	SYS WORKSTATION-TINY	021621	P	-	A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138682	103.39	BACKUP	031821	P	-	A
TOTAL: SUPPLIES		8,000.00	0.00	896.65	896.65	7,103.35	11	-	
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	3,332.91	5,498.73	2,501.27	68	-----	
D-030521-477	3600 FIDLAR TECHNOLOGIES, INC	062218	0872298-IN	3,000.00	YRLY INSTALL 1/21-12/21	121020	P	-	A
D-031221-483	9009 UNIVO DATA INC	062321	21-3166	332.91	SUPPORT-MARCH-OSC	030121	P	-	A
TOTAL: OTHER SERVICES & CHARGES		10,000.00	0.00	3,332.91	5,498.73	4,501.27	54	-----	
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	4,229.56	6,395.38	11,604.62	35	---	
TOTAL: #37A-OSC CC RECORDER 25%		18,000.00	0.00	4,229.56	6,395.38	11,604.62	35	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		58,115.00	0.00	4,470.38	13,036.80	45,078.20	22	--	
P-031221-490	PAYROLL INTERFACE	031221			2,235.19	CODE-B,PER#-1,FUND-3405				D
P-032621-498	PAYROLL INTERFACE	032621			2,235.19	CODE-B,PER#-2,FUND-3405				D
1005	OVERTIME SALARIES		1,500.00	0.00	197.64	456.87	1,043.13	30	---	
P-031221-490	PAYROLL INTERFACE	031221			94.25	CODE-B,PER#-1,FUND-3405				D
P-032621-498	PAYROLL INTERFACE	032621			103.39	CODE-B,PER#-2,FUND-3405				D
1006	SOCIAL SECURITY		4,561.00	0.00	319.01	917.99	3,643.01	20	--	
P-031221-490	PAYROLL INTERFACE	031221			159.15	CODE-B,PER#-1,FUND-3405				D
P-032621-498	PAYROLL INTERFACE	032621			159.86	CODE-B,PER#-2,FUND-3405				D
1007	RETIREMENT		9,133.00	0.00	715.14	2,067.22	7,065.78	22	--	
P-031221-490	PAYROLL INTERFACE	031221			356.87	CODE-B,PER#-1,FUND-3405				D
P-032621-498	PAYROLL INTERFACE	032621			358.27	CODE-B,PER#-2,FUND-3405				D
1009	INSURANCE		21,140.00	0.00	1,761.52	5,284.56	15,855.44	24	--	
P-032621-498	PAYROLL INTERFACE	032621			1,761.52	CODE-B,PER#-2,FUND-3405				D
TOTAL: PERSONAL SERVICES			94,449.00	0.00	7,463.69	21,763.44	72,685.56	23	--	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
TOTAL: SUPPLIES			1,500.00	0.00	0.00	0.00	1,500.00	0		
OTHER SERVICES & CHARGES										
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		2,000.00	0.00	0.00	0.00	2,000.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		6,800.00	0.00	0.00	0.00	6,800.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIPT		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS		11,000.00	0.00	0.00	0.00	11,000.00	0		
TOTAL: OTHER SERVICES & CHARGES			20,800.00	0.00	0.00	0.00	20,800.00	0		
CAPITAL OUTLAYS										

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 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							
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0	
9999	RECORDER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: RECORDER ACT 768 (75%)		116,749.00	0.00	7,463.69	21,763.44	94,985.56	18 -	
TOTAL: #37B-CC RECORDER ACT 768		116,749.00	0.00	7,463.69	21,763.44	94,985.56	18 -	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND									
0400	SHERIFF PERSONAL SERVICES									
1010	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		0.00	0.00	0.00	0.00	0.00	0		
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#90-SHERIFF HELICOPTER FUND		0.00	0.00	0.00	0.00	0.00	0		

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
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	250.00	250.00	250.00	50	-----	
D-030521-477	0425 ARKANSAS DEPARTMENT OF	062201	43752	900.00	TENT,MEAL READY-TO-EAT	020421	P	-	A
D-030521-477	0425 ARKANSAS DEPARTMENT OF	062201	26234	650.00-	CR TENT	022321	P	-	A
TOTAL:	OTHER SERVICES & CHARGES	500.00	0.00	250.00	250.00	250.00	50	-----	
TOTAL:	SHERIFF	1,500.00	0.00	250.00	250.00	1,250.00	16	-	
TOTAL:	SHERIFF EMERGENCY OPERATIONS	1,500.00	0.00	250.00	250.00	1,250.00	16	-	

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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	
3414	ECONOMIC DEVELOPMENT FUND							
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES							
3001	AUDITING	0.00	0.00	0.00	0.00	0.00	0	
3003	WEBSITE DEVELOPMENT/MAINT	27,784.59	0.00	5,550.00	11,100.00	16,684.59	39 ---	
D-031921-493	8667 TADZO LLC	062380	215	5,550.00	RESEARCH&CONTENT/WEBSITE	030221	P N	A
3005	SPECIAL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0	
3009	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
3015	GREAT RIVER ECONOMIC DEV	402,373.00	0.00	0.00	0.00	402,373.00	0	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3052	FIRE & EC BLDG INSURANCE	12,700.00	0.00	0.00	0.00	12,700.00	0	
3055	SMALL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	30,000.00	0.00	349.61	712.16	29,287.84	2	
D-031921-493	3373 ENTERGY	062353	70006600522	349.61	ACCT 153220959-SNIDER	031121	P -	A
3101	WORKFORCE TRAINING	229,789.20	0.00	14,723.68	45,685.74	184,103.46	19 -	
D-031921-493	0509 ARKANSAS NORTHEASTERN CO	062332	7553	1,575.00	JOB 2021-072 NUCOR STEEL	030221	P -	A
D-031921-493	0509 ARKANSAS NORTHEASTERN CO	062332	7550	4,379.43	JOB 2021-080 NYS	030121	P -	A
D-031921-493	0509 ARKANSAS NORTHEASTERN CO	062332	7548	8,769.25	JOB 2021-101 NUCOR STEEL	022321	P -	A
3106	VISKCASE TRAINING	0.00	0.00	0.00	0.00	0.00	0	
3107	ARK STEEL PROCESSING TRNG PR	11,000.00	0.00	0.00	0.00	11,000.00	0	
TOTAL:	OTHER SERVICES & CHARGES	713,646.79	0.00	20,623.29	57,497.90	656,148.89	8	
CAPITAL OUTLAYS								
4006	SITE STUDIES O-2015-14	0.00	0.00	0.00	0.00	0.00	0	
4008	SITE PREPARATIONS	57,754.71	0.00	0.00	0.00	57,754.71	0	
4011	NUSTEEL (OLD MISSILE BLDG)	36,781.12	0.00	0.00	0.00	36,781.12	0	
4012	NUCOR CORPORATION INCENTIVE	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0	
8961	ENVIRONMENTAL/SOIL/CULTURAL	293,375.00	0.00	10,970.00	10,970.00	282,405.00	3	
D-033121-501	8669 SWCA, INCORPORATED	062512	121795	10,970.00	OHLENDORF TRUST PROPERTY	012521	P -	A
9992	TRNSFR TO ECON DEV CD FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAYS	1,827,910.83	0.00	10,970.00	10,970.00	1,816,940.83	0	
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE	2,541,557.62	0.00	31,593.29	68,467.90	2,473,089.72	2	
0136	A&J AVIATION LLC OTHER SERVICES & CHARGES							
3100	ADDITIONAL RESOURCES	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								

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0162	EPMH PROJECT COMMITMENT OTHER SERVICES & CHARGES									
3999	EPMH PROJECT COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	EPMH PROJECT COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
0163	GLENCORE PROJECT COMMITMENT OTHER SERVICES & CHARGES									
3999	GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	GLENCORE PROJECT COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
0164	ANC LOCAL HIRE COMMITMENT OTHER SERVICES & CHARGES									
3999	LOCAL HIRE COMMITMENT		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	ANC LOCAL HIRE COMMITMENT		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		6,701,665.00	0.00	106,616.29	168,231.62	6,533,433.38	2		

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

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	114,403.90	354,693.41	1,411,334.59	20 --	
P-031221-490	PAYROLL INTERFACE	031221		56,516.32	CODE-B,PER#-1,FUND-3498			D
P-032621-498	PAYROLL INTERFACE	032621		57,887.58	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	0.00	25,466.19	61,533.81	29 --	
1005	OVERTIME/COURT PAY	128,000.00	0.00	7,294.87	27,805.19	100,194.81	21 --	
P-031221-490	PAYROLL INTERFACE	031221		3,739.33	CODE-B,PER#-1,FUND-3498			D
P-032621-498	PAYROLL INTERFACE	032621		3,555.54	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	151,549.00	0.00	8,937.69	30,049.88	121,499.12	19 -	
P-031221-490	PAYROLL INTERFACE	031221		4,416.56	CODE-B,PER#-1,FUND-3498			D
P-032621-498	PAYROLL INTERFACE	032621		4,521.13	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	303,494.00	0.00	18,644.13	62,500.06	240,993.94	20 --	
P-031221-490	PAYROLL INTERFACE	031221		9,231.11	CODE-B,PER#-1,FUND-3498			D
P-032621-498	PAYROLL INTERFACE	032621		9,413.02	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	526,684.00	0.00	37,700.95	113,108.25	413,575.75	21 --	
P-032621-498	PAYROLL INTERFACE	032621		37,700.95	CODE-B,PER#-2,FUND-3498			D
1010	WORKERS COMPENSATION	30,300.00	0.00	3,518.81	16,421.12	13,878.88	54 -----	
D-030521-477 0732	AAC/WCT	062197 03102021		45.84	WC MTHLY INSTALL-MAR	031021 P -		A
D-030521-477 0732	AAC/WCT	062197 03102021		3,472.97	WC MTHLY INSTALL-MAR	031021 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	190,500.35	630,044.10	2,368,010.90	21 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	33.98	378.97	78.97-	126 -----!!	
D-033121-501 4250	H & H BUSINESS MACHINES,	062483 138577		19.27	STAPLER,STAPLES	030421 P -		A
D-033121-501 4250	H & H BUSINESS MACHINES,	062483 138625		14.71	BOXES	031121 P -		A
2002	SMALL EQUIPMENT	6,000.00	0.00	114.70	296.98	5,703.02	4	
D-031221-483 5858	LOWES	062299 901592-GJHAIP		114.70	ACCT 9800 626316 8	020521 P -		A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	1,516.95	3,074.43	17,925.57	14 -	
D-031921-493 8680	SYSCO MEMPHIS, LLC	062379 214895678		503.33	DETERGENT	020221 P -		A
D-031921-493 8680	SYSCO MEMPHIS, LLC	062379 314007257		392.94	DETERGENT	022321 P -		A
D-032521-496 0031	MANN/GARY	062423 219141		175.28	STEAM CLEANER,RESTORE	030821 P N		A
D-032521-496 7458	PFG-LITTLE ROCK, INC	062427 6221002		82.02	BLEACH,DEGREASER	020321 P -		A
D-032521-496 7458	PFG-LITTLE ROCK, INC	062427 6226160		75.02	BLEACH,PINE CLNR	021021 P -		A

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3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2003	CHEMICALS/CLEANING SUPPLIES										
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6229819		87.49	DEGREASER,PINE CLNR	022021	P -			A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6233021		75.36	PINE CLNR,BLEACH	022421	P -			A
D-033121-501	7458 PFG-LITTLE ROCK, INC	062501	6238562		58.30	PINE CLNR,DEGREASER	030321	P -			A
D-033121-501	7458 PFG-LITTLE ROCK, INC	062501	6243992		67.21	PINE CLNR,BLEACH	031021	P -			A
2005	FOOD & SUPPLIES		210,000.00	0.00	20,200.90	35,405.62	174,594.38	16 -			
D-030521-477	1015 BEN E KEITH COMPANY	062204	52769664		1,468.69	TKY SAUSAGE,BEEF PATTY	022521	P -			A
D-030521-477	3670 FLOWERS BAKING COMPANY,	062219	3069796511		228.23	BREAD	022621	P -			A
D-031921-493	1015 BEN E KEITH COMPANY	062335	52775331		266.13	APPLESAUCE,BEEF PATTY	030421	P -			A
D-031921-493	8680 SYSCO MEMPHIS, LLC	062379	214985679		1,172.65	SHORTENING,TKY SAUSAGE	020221	P -			A
D-031921-493	8680 SYSCO MEMPHIS, LLC	062379	214994873		1,298.86	TKY FRANKS,TKY SAUSAGE	020921	P -			A
D-031921-493	8680 SYSCO MEMPHIS, LLC	062379	314004565		2,339.65	TKY SAUSAGE,POTATOES	022021	P -			A
D-031921-493	8680 SYSCO MEMPHIS, LLC	062379	314007255		1,692.76	TKY BOLOGNA,CORN DOG	022321	P -			A
D-031921-493	6194 MCCOLLUM, CHARLES BO	062363	5333312542		114.22	REIMB FOOD FOR INMATES	021221	P -			A
D-032521-496	3670 FLOWERS BAKING COMPANY,	062415	3069796647		192.19	BREAD	030521	P -			A
D-032521-496	3670 FLOWERS BAKING COMPANY,	062415	3069796790		240.24	BREAD	031221	P -			A
D-032521-496	1015 BEN E KEITH COMPANY	062396	52780698		675.11	BEEF PATTY,TKY SAUSAGE	031121	P -			A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6221001		1,262.42	PINTO BEANS, GRND TURKEY	020321	P -			A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6226159		1,049.96	ORANGES,SUGAR	021021	P -			A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6229818		2,136.32	PINTO BEANS,ORANGES	022021	P -			A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6233023		2,630.59	PEARS,DRY MILK	022421	P -			A
D-033121-501	1015 BEN E KEITH COMPANY	062466	52787328		514.61	TKY SAUSAGE,POTATOES	031821	P -			A
D-033121-501	3670 FLOWERS BAKING COMPANY,	062478	3069796940		240.24	BREAD	031921	P -			A
D-033121-501	3670 FLOWERS BAKING COMPANY,	062478	3069797088		240.24	BREAD	032621	P -			A
D-033121-501	7458 PFG-LITTLE ROCK, INC	062501	6238561		827.01	ORANGES,MILK	030321	P -			A
D-033121-501	7458 PFG-LITTLE ROCK, INC	062501	6243991		1,053.60	MILK,PINEAPPLE	031021	P -			A
D-033121-501	9070 WALMART COMMUNITY-RFCSLL	062516	016571		528.83	6097 6520 0099 6057	021621	P -			A
D-033121-501	9070 WALMART COMMUNITY-RFCSLL	062516	025515		28.35	6097 6520 0099 6057	022521	P -			A
2006	CLOTHING/UNIFORMS		21,200.00	0.00	64.02	1,035.77	20,164.23	4			
D-032521-496	9001 UNITED POLICE SUPPLY	062437	7189		64.02	PANTS,EMB	012821	P -			A
2009	PRINTING/SUPPLIES		500.00	0.00	612.14	862.83	362.83-	172	-----	!!!!	
D-030521-477	7755 PRODUCT CENTER/THE	062241	96927865ACZ		465.01	MS823DN HRHY FINGERPRINT	010821	P -			A
D-031921-493	4250 H & H BUSINESS MACHINES,	062358	138341		38.14	CARTRIDGEE	012921	P -			A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483	138800		108.99	TONER	032221	P -			A
2020	REPAIR/MAINT. BLG/GROUNDS		62,000.00	0.00	1,717.23	4,377.45	57,622.55	7			
D-031221-483	9090 WASTE PRO ARKANSAS-BLYTH	062323	689938		616.40	4 30YD ROLLOFF-ACCT 2215	022821	P -			A
D-031221-483	5858 LOWES	062299	902595-GLEQXI		30.43	ACCT 9800 626316 8	022221	P -			A
D-031221-483	5858 LOWES	062299	901102-GLWZPS		145.96	ACCT 9800 626316 8	022621	P -			A

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3498	#38-CO JAIL OPR/MAINT FUND											
0418	CORRECTIONS/JAIL SUPPLIES											
2020	REPAIR/MAINT. BLG/GROUNDS											
D-031921-493	2345 CINTAS CORPORATION NO. 2	062346	4075462720			265.25				021021	P -	A
D-031921-493	1690 BUGMOBILE OF ARKANSAS, I	062340	10895918			82.50		3261		021921	P -	A
D-031921-493	6194 MCCOLLUM, CHARLES BO	062363	104700670391			10.98				021621	P -	A
D-032521-496	2979 DIAGNOSTIC OVERHEAD DOOR	062410	196843			313.50				031121	P M	A
D-033121-501	9210 WHOLESALE ELECTRIC	062517	S6987457001			20.50				020921	P -	A
D-033121-501	9210 WHOLESALE ELECTRIC	062517	S7005196001			155.64				022621	P -	A
D-033121-501	9210 WHOLESALE ELECTRIC	062517	S7008623001			15.28				022821	P -	A
D-033121-501	4615 HINSON SIGN SERVICE INC.	062484	39489			60.79				032321	P -	A
2032	REPAIR/MAINT MACH/EQUIPMENT			74,500.00	0.00	756.03	3,160.41	71,339.59	4			
D-030521-477	8428 SOUTHERN AIR	062251	7181			158.05				021621	P N	A
D-031221-483	0031 MANN/GARY	062300	219130			192.19				022221	P N	A
D-031221-483	5858 LOWES	062299	901527-GLEQYQ			521.21-				022221	P -	A
D-031221-483	5858 LOWES	062299	902589-GLEQXG			155.57				022221	P -	A
D-031921-493	7213 NIXON POWER SERVICES CO.	062369	MCB00049264			283.40				030921	P N	A
D-032521-496	2563 COX IMPLEMENT CO INC.	062407	HJ08488			65.10				031721	P -	A
D-032521-496	8113 ROTO-ROOTER	062433	250264			350.00				030421	P -	A
D-033121-501	9210 WHOLESALE ELECTRIC	062517	S6922288004			72.93				021021	P -	A
2200	MEDICINE-INMATES			0.00	0.00	0.00	191.22	191.22-9999	-----!!!!			
2210	HYGIENE SUPPLIES			7,000.00	0.00	0.00	76.19	6,923.81	1			
2310	OTHER FOOD SERVICES			25,000.00	0.00	5,377.65	11,296.29	13,703.71	45	----		
D-030521-477	1430 BOILER INSPECTION DEPART	062206	21-65058			90.00				020221	P -	A
D-030521-477	0439 AR DEPT OF HEALTH	062200	24120769			35.00				020421	P -	A
D-031921-493	8680 SYSCO MEMPHIS, LLC	062379	214994871			245.93				020921	P -	A
D-031921-493	8680 SYSCO MEMPHIS, LLC	062379	314004566			172.66				022121	P -	A
D-031921-493	8680 SYSCO MEMPHIS, LLC	062379	314007256			88.90				022321	P -	A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6221002			902.26				020321	P -	A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6222596020421			136.14-				020421	P -	A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6226160			783.64				021021	P -	A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6229819			1,123.37				022021	P -	A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6233021			862.31				022421	P -	A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6234678022524			115.65-				022421	P -	A
D-032521-496	7458 PFG-LITTLE ROCK, INC	062427	6234676022521			41.83-				022521	P -	A
D-033121-501	7458 PFG-LITTLE ROCK, INC	062501	6238562			909.90				030321	P -	A
D-033121-501	7458 PFG-LITTLE ROCK, INC	062501	6243992			457.30				031021	P -	A
2410	CLOTHING & BEDDING			15,000.00	0.00	0.00	1,526.87	13,473.13	10	-		
TOTAL:	SUPPLIES			442,500.00	0.00	30,393.60	61,683.03	380,816.97	13	-		

OTHER SERVICES & CHARGES

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 OTHER SERVICES & CHARGES								
3006	EMPLOYEE MEDICAL EXAMS	1,500.00	0.00	190.00	285.00	1,215.00	19	-	
D-033121-501	7730 WILLIAMS, PH.D./BRAD	062518	14721	95.00	EMP EVALUATION-W BARNES	031721	P	M	A
D-033121-501	7730 WILLIAMS, PH.D./BRAD	062518	14721	95.00	EMP EVALUATION-GLASSCOCK	031721	P	M	A
3014	OPERATING SUPPLIES	2,000.00	0.00	247.03	669.02	1,330.98	33	---	
D-033121-501	2385 GUARDIAN RFID	062482	6116	111.95	WRISTBAND INK	031221	P	-	A
D-033121-501	2385 GUARDIAN RFID	062482	6163	135.08	WRISTBAND INK	032321	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	23,352.28	65,738.48	181,097.52	26	--	
D-030521-477	9044 VIRTUAL RADIOLOGIC PROF,	062255	5719706VRD0005	57.34	INMATE CARE-L KINCAID	092520	P	M	A
D-030521-477	8359 SMC REGIONAL MEDICAL CEN	062249	120081001	272.40	INMATE CARE-J ALLRED	121720	P	M	A
D-030521-477	8359 SMC REGIONAL MEDICAL CEN	062249	120070601	271.83	INMATE CARE-S JEFFERSON	121520	P	M	A
D-030521-477	8359 SMC REGIONAL MEDICAL CEN	062249	119799501	561.44	INMATE CARE-J CORNETT	092520	P	M	A
D-030521-477	8359 SMC REGIONAL MEDICAL CEN	062249	119832601	139.85	INMATE CARE-Q HOSKINS	100520	P	M	A
D-031921-493	6194 MCCOLLUM, CHARLES BO	062363	02232021	17.95	REIMB PULSE OXIMETER	022321	P	-	A
D-032521-496	8958 TURN KEY HEALTH CLINICS,	062435	MISS-034	20,555.60	MEDICAL ADMIN SVC-MAR	033121	P	M	A
D-032521-496	8958 TURN KEY HEALTH CLINICS,	062435	MISS-903	1,050.00	COVID TEST KITS	030921	P	M	A
D-032521-496	8958 TURN KEY HEALTH CLINICS,	062435	2571	180.00	FEB XRAYS	030121	P	M	A
D-032521-496	8958 TURN KEY HEALTH CLINICS,	062435	9191697272	221.87	FEB LABS	022321	P	M	A
D-033121-501	0734 ASSOCIATED RADIOLOGISTS	062461	IARL235879	12.00	INMATE CARE-T WELLS	032321	P	M	A
D-033121-501	0734 ASSOCIATED RADIOLOGISTS	062461	IARL235879	12.00	INMATE CARE-T WELLS	032321	P	M	A
3020	TELEPHONE	6,000.00	0.00	753.95	2,227.78	3,772.22	37	---	
D-030521-477	8026 RITTER COMMUNICATIONS IN	062246	28874085	253.85	AGREE#015-1405822-001	030221	P	-	A
D-030521-477	8026 RITTER COMMUNICATIONS IN	062246	28874085	14.31	AGREE#015-1405822-001	030221	P	-	A
D-031921-493	6194 MCCOLLUM, CHARLES BO	062363	8633843	17.58	REIMB PHONE CORD	020921	P	-	A
D-031921-493	8023 RITTER COMMUNICATIONS,IN	062378	500345584	468.21	ACCT 00242718-9	031021	P	-	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY	11,084.00	0.00	2,078.10	5,887.94	5,196.06	53	-----	
D-030521-477	0727 AAC RISK MANAGEMENT FUND	062196	03082021	1,039.05	MTHLY GEN LIABILITY-MAR	030821	P	-	A
D-033121-501	0727 AAC RISK MANAGEMENT FUND	062458	04052021	1,039.05	APR INSTALL GEN LIABILIT	040521	P	-	A
3052	FIRE & EC INSURANCE	17,000.00	0.00	0.00	0.00	17,000.00	0		
3053	FLEET INSURANCE	2,450.00	0.00	0.00	0.00	2,450.00	0		
3060	UTILITIES	144,000.00	0.00	21,724.01	31,209.97	112,790.03	21	--	
D-030521-477	1720 BURDETTE WATER	062207	02152021	1,731.68	ACCT 54-SHERIFF	021521	P	-	A
D-031921-493	6580 MISSISSIPPI COUNTY ELECT	062366	02232021	8,539.68	ACCT 2062201	022321	P	-	A
D-032521-496	8377 BLACK HILLS ENERGY	062398	03052021	7,032.61	ACT 0246 6378 48	030521	P	-	A
D-032521-496	8377 BLACK HILLS ENERGY	062398	03052021	169.21	ACCT 4063 0484 98	030521	P	-	A

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL								
	OTHER SERVICES & CHARGES								
3060	UTILITIES								
D-032521-496	1720 BURDETTE WATER	062401	02152021	4,250.83	ACCT 54	021521	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	48,345.37	106,018.19	325,251.81	24	--	
	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	525.00	9,436.25	2,563.75	78	-----	
D-030521-477	2543 COUNTY OF MISSISSIPPI, M	062211	02012021	525.00	15 DAYS-M WALKER	020121	P	-	A
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	43,256.00	0.00	525.00	9,436.25	33,819.75	21	--	
TOTAL:	CORRECTIONS/JAIL	3,915,081.00	0.00	269,764.32	807,181.57	3,107,899.43	20	--	
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,915,081.00	0.00	269,764.32	807,181.57	3,107,899.43	20	--	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND										
0400	SHERIFF JUV GRANT SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	255.04	350.94	350.94-9999				-----!!!!
D-031921-493	4250 H & H BUSINESS MACHINES,	062358 138376			57.75	KEYBOARD,CHARGER		020421	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138622			35.43	STORAGE BOX		031021	P -		A
D-033121-501	4250 H & H BUSINESS MACHINES,	062483 138638			161.86	BOXES		031221	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	287.07	287.07	5,712.93	4			
D-032521-496	0882 BARKER COMPANY, INC./BOB	062393 NC1001586030			287.07	BRIEFS,DISP MESH		022921	P -		A
TOTAL: SUPPLIES			24,900.00	0.00	542.11	638.01	24,261.99	2			
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	135.14	441.14	558.86	44	----		
D-032521-496	0882 BARKER COMPANY, INC./BOB	062393 NC1001586030			135.14	DOMINOES		022921	P -		A
TOTAL: OTHER SERVICES & CHARGES			1,600.00	0.00	135.14	441.14	1,158.86	27	--		
CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE		0.00	0.00	957.72	1,110.44	1,110.44-9999				-----!!!!
D-032521-496	9152 WEST TENNESSEE COMMUNICA	062439 0953127			957.72	RADIOS		030521	P N		A
TOTAL: CAPITAL OUTLAYS			0.00	0.00	957.72	1,110.44	1,110.44-9999				-----!!!!
TOTAL: SHERIFF JUV GRANT			26,500.00	0.00	1,634.97	2,189.59	24,310.41	8			
TOTAL: #34B GIA 10 2006 GRANT FUND			26,500.00	0.00	1,634.97	2,189.59	24,310.41	8			

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3512	#136 SHRF JAG FUND								
0400	SHERIFF								
2002	SMALL EQUIPMENT	12,000.00	0.00	0.00	1,017.15	10,982.85	8		
2003	CHEMICALS & CLEANING SUPP	4,000.00	0.00	599.32	3,932.98	67.02	98	-----	
D-032521-496	7720 PRO TOOLS EXPRESS INC	062429	22306-11334	599.32	4 1GAL CASE DISINFECTANT	020821	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	599.32	4,950.13	33,449.87	12	-	
TOTAL:	#136 SHRF JAG FUND	38,400.00	0.00	599.32	4,950.13	33,449.87	12	-	

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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 MAR 31, 2021

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3524	COURTROOM SECURITY GRANT									
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTROOM SECURITY GRANT		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3526	5 STAR HYDRA. #790-08889-14									
0150	PASS THROUGH GRANTS									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	3,850.00	3,850.00	3,850.00-9999			-----!!!!
D-032521-496	3280 EAST ARK PLANN & DEV. IN	062412 111320-06			3,850.00	790-08889-14	FINAL ADMIN 111320	P	-	A
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PASS THROUGH GRANTS		0.00	0.00	3,850.00	3,850.00	3,850.00-9999			-----!!!!
TOTAL:	5 STAR HYDRA. #790-08889-14		0.00	0.00	3,850.00	3,850.00	3,850.00-9999			-----!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3527	MENTAL HEALTH GRANT									
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		10,025.00	0.00	10,025.00	10,025.00	0.00	100	-----	
P-032621-498	PAYROLL INTERFACE	032621			10,025.00	CODE-B,PER#-2,FUND-3527				D
1004	CONTRACT LABOR		62,774.70	0.00	21,868.21	21,868.21	40,906.49	34	---	
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-SEP			4,982.44	REIMB MSHS SALARIES-SEP	100720	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-SEP			1,439.92	REIMB MSHS FRINGE-SEP	100720	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-OCT			3,995.87	REIMB MSHS SALARIES-OCT	110420	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-OCT			998.97	REIMB MSHS FRINGE-OCT	110420	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-NOV			2,363.90	REIMB MSHS SALARIES-NOV	120320	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-NOV			590.98	REIMB MSHS FRINGE-NOV	120320	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-DEC			3,550.40	REIMB MSHS SALARIES-DEC	010421	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-DEC			887.60	REIMB MSHS FRINGE-DEC	010421	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 21-JAN			2,446.50	REIMB MSHS SALARIES-JAN	020321	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 21-JAN			611.63	REIMB MSHS FRINGE-JAN	020321	P N		A
1006	SOCIAL SECURITY		767.00	0.00	766.91	766.91	0.09	99	-----	
P-032621-498	PAYROLL INTERFACE	032621			766.91	CODE-B,PER#-2,FUND-3527				D
1007	RETIREMENT		1,536.00	0.00	1,535.83	1,535.83	0.17	99	-----	
P-032621-498	PAYROLL INTERFACE	032621			1,535.83	CODE-B,PER#-2,FUND-3527				D
TOTAL: PERSONAL SERVICES			75,102.70	0.00	34,195.95	34,195.95	40,906.75	45	----	
SUPPLIES										
2002	SMALL EQUIPMENT		2,534.25	0.00	117.10	714.23	1,820.02	28	--	
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-OCT			48.76	REIMB MSHS SUPPLIES-OCT	110420	P N		A
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 21-JAN			68.34	REIMB MSHS SUPPLIES-JAN	020321	P N		A
TOTAL: SUPPLIES			2,534.25	0.00	117.10	714.23	1,820.02	28	--	
OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		1,172.67	0.00	81.32	81.32	1,091.35	6		
D-030521-477 6389	MID SOUTH HEALTH SYSTEMS	062230 20-SEP			81.32	REIMB MSHS SUPPLIES-SEP	100720	P N		A
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	81.32	81.32	5,075.35	1		
TOTAL: MENTAL HEALTH PASS THROUGH			82,793.62	0.00	34,394.37	34,991.50	47,802.12	42	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3527	MENTAL HEALTH GRANT									
TOTAL:	MENTAL HEALTH GRANT		82,793.62	0.00	34,394.37	34,991.50	47,802.12	42	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
4800	BLY CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	2,500,000.00	0.00	559,567.18	1,721,078.95	778,921.05	68	-----
D-030221-478	7530 PETTUS OFFICE PRODUCTS	062194	50% DOWN PMT	286,626.96	FURNITURE 50% DOWNPMT	021921	P -	A
D-030521-477	2470 CONSTRUCTION NETWORK INC	062195	03042021	262,794.66	BLY ADDITION-PAY APP#13	030421	P -	A
D-031221-483	8112 REVIVAL ARCHITECTURE, IN	062262	199	6,277.88	BLY REHAB-CONST OBSERVAT	030321	P -	A
D-031221-483	8112 REVIVAL ARCHITECTURE, IN	062262	199	9.30	BLY REHAB-MEALS	030321	P -	A
D-031221-483	8112 REVIVAL ARCHITECTURE, IN	062262	199	226.20	BLY REHAB-TRAVEL	030321	P -	A
D-031221-483	8112 REVIVAL ARCHITECTURE, IN	062262	199	276.98	BLY REHAB-FRAMING	030321	P -	A
D-031221-483	1635 BROWNLEE CONSTRUCT CONSU	062261	03012021	3,120.00	PROFESSIONAL SERVICES	030121	P -	A
D-031221-483	1635 BROWNLEE CONSTRUCT CONSU	062261	03012021	235.20	MILEAGE-392 MILES@.60	030121	P -	A
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	559,567.18	1,721,078.95	778,921.05	68	-----
TOTAL:	COURTHOUSE	2,500,000.00	0.00	559,567.18	1,721,078.95	778,921.05	68	-----
TOTAL:	BLY CTHSE CONSTRUCTION FUND	2,500,000.00	0.00	559,567.18	1,721,078.95	778,921.05	68	-----

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
4801	OSC CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	1,007,641.45	0.00	157,876.63	258,092.13	749,549.32	25 --	
D-030521-477	7957 RENAISSANCE ROOFING INC.	062259	03022021	157,876.63	OSC ROOF PRO-PAY APP #10	030221	P -	A
TOTAL: CAPITAL OUTLAYS		1,007,641.45	0.00	157,876.63	258,092.13	749,549.32	25 --	
TOTAL: COURTHOUSE		1,007,641.45	0.00	157,876.63	258,092.13	749,549.32	25 --	
TOTAL: OSC CTHSE CONSTRUCTION FUND		1,007,641.45	0.00	157,876.63	258,092.13	749,549.32	25 --	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
	GRAND TOTAL		33,358,317.07	0.00	2,632,998.54	8,715,388.02	24,642,929.05	26	--	

TOTAL NUMBER OF RECORDS PRINTED 2040