

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 04 30 2019

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

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

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

Run Instructions:

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	83,224.00	0.00	6,401.78	25,150.97	58,073.03	30 ---	
P-040919-740	PAYROLL INTERFACE	040919		3,200.89	CODE-B,PER#-1,FUND-1000			D
P-042319-753	PAYROLL INTERFACE	042319		3,200.89	CODE-B,PER#-2,FUND-1000			D
1005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	6,367.00	0.00	458.21	1,797.92	4,569.08	28 --	
P-040919-740	PAYROLL INTERFACE	040919		229.11	CODE-B,PER#-1,FUND-1000			D
P-042319-753	PAYROLL INTERFACE	042319		229.10	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	12,750.00	0.00	1,047.60	4,117.17	8,632.83	32 ---	
P-040919-740	PAYROLL INTERFACE	040919		523.80	CODE-B,PER#-1,FUND-1000			D
P-042319-753	PAYROLL INTERFACE	042319		523.80	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	16,959.00	0.00	1,413.14	5,142.28	11,816.72	30 ---	
P-042319-753	PAYROLL INTERFACE	042319		1,413.14	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		119,300.00	0.00	9,320.73	36,208.34	83,091.66	30 ---	
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	96.93	2,924.84	1,924.84	292 -----	!!!!
D-042619-758 8147	SAVAGE/STEVE	054725 04242019		333.18	REIMB PENS,MAGNETS,BANNE	042619 P N		A
D-042619-758 4250	H & H BUSINESS MACHINES,	054703 132151		108.28	MAGENTA INK	042619 P N		A
D-042619-758 4250	H & H BUSINESS MACHINES,	054703 132256		16.86	2 CERTIFICATES	042619 P N		A
D-042619-758 4250	H & H BUSINESS MACHINES,	054703 132244		80.07	LEGAL PADS,BAGS,PENS	042619 P N		A
M-043019-776 4250	H & H BUSINESS MACHINES,	054703 132151		108.28	MAGENTA INK	042619 P N		D
M-043019-776 8147	SAVAGE/STEVE	054725 04242019		333.18	REIMB PENS,MAGNETS,BANNE	042619 P N		D
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	500.00	0.00	304.95	500.53	0.53	100 -----	
D-042619-758 4250	H & H BUSINESS MACHINES,	054703 132198		108.28	TONER	042619 P N		A
D-042619-758 4250	H & H BUSINESS MACHINES,	054703 131983		88.39	TONER	042619 P N		A
M-043019-776 4250	H & H BUSINESS MACHINES,	054703 132151		108.28	MAGENTA INK	042619 P N		D
TOTAL: SUPPLIES		1,500.00	0.00	401.88	3,425.37	1,925.37	228 -----	!!!!
OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	1,333.33	6,033.32	13,966.68	30 ---	
D-042619-758 4040	GIBSON & THOMAS, P A.	054701 04252019		1,333.33	COUNTY ATTORNEY SERVICE	042619 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,500.00	0.00	372.58	1,341.40	3,158.60	29	--	
D-040519-737	8026 RITTER COMMUNICATIONS IN	054453 24552235			63.47	ACCT 014-1405822-000	040519	P	N	A
D-041219-748	9030 VERIZON WIRELESS	054552 9827245537			40.01	523100208-00001	041219	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297615			159.67	00242974-9	041019	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297606			109.43	00243230-2	041019	P	N	A
3021	POSTAGE		300.00	0.00	0.00	0.00	300.00	0		
3023	METRO CONNECTION INTERNET		6,000.00	0.00	550.05	2,200.20	3,799.80	36	---	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			550.05	00208410-6	041019	P	N	A
3030	TRAVEL		0.00	0.00	56.54	206.54	206.54-9999			-----!!!
D-041219-748	8147 SAVAGE/STEVE	054543 04102019			56.54	134.60 MILES @ 42	041219	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP		500.00	0.00	0.00	573.60	73.60-	114		-----!
3094	COUNTY BUSINESS EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	393.18	439.28	439.28-9999			-----!!!
D-042619-758	2550 COURIER NEWS	054688 04232019			60.00	1 YR SUBSCRIPTION	042619	P	N	A
M-043019-776	8147 SAVAGE/STEVE	054725 04242019			333.18	REIMB PENS,MAGNETS,BANNE	042619	P	N	D
3102	SERVICE CONTRACTS		1,480.00	0.00	0.00	0.00	1,480.00	0		
TOTAL:	OTHER SERVICES & CHARGES		32,780.00	0.00	2,705.68	10,794.34	21,985.66	32	---	
TOTAL:	COUNTY JUDGE		153,580.00	0.00	12,428.29	50,428.05	103,151.95	32	---	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	13,543.54	59,867.68	140,870.32	29	--	
P-040919-740	PAYROLL INTERFACE	040919			6,771.77	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			6,771.77	CODE-B,PER#-2,FUND-1000				D
1005	ELECTION OVERTIME		3,400.00	0.00	0.00	94.90	3,305.10	2		
1006	SOCIAL SECURITY		15,617.00	0.00	1,007.76	4,452.61	11,164.39	28	--	
P-040919-740	PAYROLL INTERFACE	040919			503.88	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			503.88	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		32,820.00	0.00	2,193.78	9,661.89	23,158.11	29	--	
P-040919-740	PAYROLL INTERFACE	040919			1,096.89	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			1,096.89	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		47,458.00	0.00	3,169.70	14,245.18	33,212.82	30	---	
P-042319-753	PAYROLL INTERFACE	042319			3,169.70	CODE-B,PER#-2,FUND-1000				D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	346,991.00	0.00	25,925.83	106,000.57	240,990.43	30	---	
P-040919-740	PAYROLL INTERFACE	040919		13,595.69	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		12,330.14	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES	0.00	0.00	0.00	171.93	171.93-9999			-----!!!!
1006	SOCIAL SECURITY	26,545.00	0.00	1,844.89	7,540.58	19,004.42	28	--	
P-040919-740	PAYROLL INTERFACE	040919		971.26	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		873.63	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	53,159.00	0.00	3,971.86	16,265.72	36,893.28	30	---	
P-040919-740	PAYROLL INTERFACE	040919		2,082.88	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		1,888.98	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	77,723.00	0.00	5,886.68	24,724.34	52,998.66	31	---	
P-042319-753	PAYROLL INTERFACE	042319		7,535.01	CODE-B,PER#-2,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		1,648.33	25% TO RECORDER				D
TOTAL: PERSONAL SERVICES		504,418.00	0.00	37,629.26	154,703.14	349,714.86	30	---	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	127.88	731.81	268.19	73	-----	
D-041719-750	6136 MASON/LESLIE	054562	04112019	121.72	REIMB/SAMS OFFICE SUPPLI	041719	P	N	A
D-042619-758	4250 H & H BUSINESS MACHINES,	054703	132181	6.16	INK	042619	P	N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	0.00	500.00	0		
TOTAL: SUPPLIES		1,500.00	0.00	127.88	731.81	768.19	48	----	
OTHER SERVICES & CHARGES									
3020	TELEPHONE	4,600.00	0.00	0.00	0.00	4,600.00	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		
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	800.00	4,800.00	4,800.00	50	-----	
D-041219-748	2660 FIRST COMMERCIAL BANK	054509	04152019	800.00	CIRCUIT CLERK RENT-MAY	041219	P	M	A
3073	EQUIPMENT LEASE	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									
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES									
3080	PUBLIC RECORDS/PHOTO		6,800.00	0.00	287.29	1,696.41	5,103.59	24	--	
D-042619-758	4250 H & H BUSINESS MACHINES, 054703 132258				82.88	TONER	042619	P	N	A
D-042619-758	4250 H & H BUSINESS MACHINES, 054703 132169				204.41	TONER	042619	P	N	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	39.72	39.72	9999	-----	!!!!
3102	SERVICE CONTRACTS		1,000.00	0.00	192.83	722.37	277.63	72	-----	
D-042619-758	4250 H & H BUSINESS MACHINES, 054703 132445				82.88	MTHLY COPY COUNTS	042619	P	N	A
D-042619-758	4250 H & H BUSINESS MACHINES, 054703 132446				109.95	MTHLY COPY COUNTS	042619	P	N	A
TOTAL: OTHER SERVICES & CHARGES			24,000.00	0.00	1,280.12	7,258.50	16,741.50	30	---	
TOTAL: CIRCUIT CLERK			529,918.00	0.00	39,037.26	162,693.45	367,224.55	30	---	
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	5,388.06	21,552.24	48,492.76	30	---	
P-040919-740	PAYROLL INTERFACE	040919			2,694.03	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			2,694.03	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		5,359.00	0.00	388.43	1,553.73	3,805.27	28	--	
P-040919-740	PAYROLL INTERFACE	040919			194.22	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			194.21	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		10,731.00	0.00	825.44	3,301.76	7,429.24	30	---	
P-040919-740	PAYROLL INTERFACE	040919			412.72	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			412.72	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		14,132.00	0.00	1,177.62	4,710.48	9,421.52	33	---	
P-042319-753	PAYROLL INTERFACE	042319			1,177.62	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			100,267.00	0.00	7,779.55	31,118.21	69,148.79	31	---	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		500.00	0.00	0.00	17.45	482.55	3		
2002	SMALL EQUIPMENT		375.00	0.00	0.00	0.00	375.00	0		
2009	PRINTING/SUPPLIES		150.00	0.00	0.00	31.25	118.75	20	--	
TOTAL: SUPPLIES			1,025.00	0.00	0.00	48.70	976.30	4		
OTHER SERVICES & CHARGES										

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0103	GENERAL GOVERNMENT TREASURER OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	0.00	150.00	100.00	60	-----	
3030	TRAVEL		400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	150.00	850.00	15	-	
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,650.00	0.00	0.00	300.00	1,350.00	18	-	
TOTAL:	TREASURER		102,942.00	0.00	7,779.55	31,466.91	71,475.09	30	---	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		152,186.00	0.00	11,666.16	44,989.99	107,196.01	29	--	
P-040919-740	PAYROLL INTERFACE	040919			5,833.08	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			5,833.08	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,642.00	0.00	872.52	3,365.07	8,276.93	28	--	
P-040919-740	PAYROLL INTERFACE	040919			436.27	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			436.25	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		23,315.00	0.00	1,876.40	7,244.60	16,070.40	31	---	
P-040919-740	PAYROLL INTERFACE	040919			938.20	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			938.20	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		37,201.00	0.00	3,099.99	11,811.21	25,389.79	31	---	
P-042319-753	PAYROLL INTERFACE	042319			3,099.99	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		224,344.00	0.00	17,515.07	67,410.87	156,933.13	30	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	6.81	1,835.93	4,164.07	30	---	
D-042619-758 4250	H & H BUSINESS MACHINES, 054703 132106				6.81	CARD FILE				A
2002	SMALL EQUIP		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		7,000.00	0.00	6.81	1,835.93	5,164.07	26	--	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		3,000.00	0.00	0.00	0.00	3,000.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES										
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0			
3030	TRAVEL		1,800.00	0.00	105.84	179.76	1,620.24	9			
D-040519-737	6198 MC CORMICK/SUSAN	054440 03312019			105.84	252 MILES @ 42	040519	P N			A
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	0.00	72.00	15,928.00	0			
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0			
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	125.00	875.00	12	-		
3100	OTHER MISCELLANEOUS		250.00	0.00	0.00	0.00	250.00	0			
3101	SCHOOL EXPENSE		200.00	0.00	0.00	0.00	200.00	0			
3102	SERVICE CONTRACTS		0.00	0.00	82.88	248.64	248.64	9999	-----!!!!		
D-042619-758	4250 H & H BUSINESS MACHINES,	054703 132437			82.88	MTHLY COPY COUNTS	042619	P N			A
TOTAL: OTHER SERVICES & CHARGES			22,250.00	0.00	188.72	625.40	21,624.60	2			
TOTAL: COLLECTOR			253,594.00	0.00	17,710.60	69,872.20	183,721.80	27	--		
0105	ASSESSOR PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		359,617.00	0.00	27,225.91	109,524.47	250,092.53	30	---		
P-040919-740	PAYROLL INTERFACE	040919			13,635.17	CODE-B,PER#-1,FUND-1000					D
P-042319-753	PAYROLL INTERFACE	042319			13,590.74	CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY		27,511.00	0.00	1,919.62	7,725.94	19,785.06	28	--		
P-040919-740	PAYROLL INTERFACE	040919			961.51	CODE-B,PER#-1,FUND-1000					D
P-042319-753	PAYROLL INTERFACE	042319			958.11	CODE-B,PER#-2,FUND-1000					D
1007	RETIREMENT		55,093.00	0.00	4,171.01	16,779.14	38,313.86	30	---		
P-040919-740	PAYROLL INTERFACE	040919			2,088.91	CODE-B,PER#-1,FUND-1000					D
P-042319-753	PAYROLL INTERFACE	042319			2,082.10	CODE-B,PER#-2,FUND-1000					D
1009	INSURANCE		113,437.00	0.00	9,449.26	37,797.04	75,639.96	33	---		
P-042319-753	PAYROLL INTERFACE	042319			9,449.26	CODE-B,PER#-2,FUND-1000					D
TOTAL: PERSONAL SERVICES			555,658.00	0.00	42,765.80	171,826.59	383,831.41	30	---		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		4,200.00	0.00	176.78	1,892.30	2,307.70	45	----		
D-042619-758	4250 H & H BUSINESS MACHINES,	054703 131979			176.78	CYAN,YELLOW INK	042619	P N			A
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	1,320.00	1,180.00	52	-----		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	44,641.00	0.00	3,433.92	13,735.68	30,905.32	30	---	
P-040919-740	PAYROLL INTERFACE	040919		1,716.96	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		1,716.96	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	3,415.00	0.00	261.24	1,044.96	2,370.04	30	---	
P-040919-740	PAYROLL INTERFACE	040919		130.62	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		130.62	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	6,839.00	0.00	526.08	2,104.32	4,734.68	30	---	
P-040919-740	PAYROLL INTERFACE	040919		263.04	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		263.04	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	18,842.00	0.00	1,570.16	6,280.64	12,561.36	33	---	
P-042319-753	PAYROLL INTERFACE	042319		1,570.16	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		73,737.00	0.00	5,791.40	23,165.60	50,571.40	31	---	
SUPPLIES									
2002	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0		
2003	JANITORIAL SUPPLIES	14,750.00	0.00	1,066.76	4,118.04	10,631.96	27	--	
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500	206754227	132.38	DISP SOAP,MATS,TOWELS	041219	P	N	A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500	206760989	132.38	DISP SOAP,MATS,TOWELS	041219	P	N	A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500	04M04524	160.40	DISP SOAP,MATS,MOPS	041219	P	N	A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500	04M203256	160.40	DISP SOAP,MATS,MOPS	041219	P	N	A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500	04M199440	160.40	DISP SOAP,MATS,MOPS	041219	P	N	A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500	04M200716	160.40	DISP SOAP,MATS,MOPS	041219	P	N	A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500	04M201975	160.40	DISP SOAP,MATS,MOPS	041219	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	24,500.00	0.00	782.55	6,532.24	17,967.76	26	--	
D-040519-737	9090 WASTE PRO ARKANSAS-BLYTH	054466	413310	381.50	FRTLOAD 6YD-2XWEEK	040519	P	N	A
D-041219-748	0010 AAA PLUMBING CO. OF BLY,	054478	23859	261.05	UNSTOP SEWER/WAX RINGS	041219	P	N	A
D-041219-748	0755 ATIS ELEVATOR INSPECTION	054487	IN46475	125.00	ANNUAL INSPECTION-BLY	041219	P	N	A
D-042619-758	1430 BOILER INSPECTION DEPART	054681	19-56821	15.00	BOILER INSPECTION-OSC	042619	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0		
TOTAL: SUPPLIES		41,250.00	0.00	1,849.31	10,650.28	30,599.72	25	--	
OTHER SERVICES & CHARGES									

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

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									
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		30,602.00	0.00	2,116.40	8,465.66	22,136.34	27	--	
P-040919-740	PAYROLL INTERFACE	040919			1,058.20	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			1,058.20	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM		25,000.00	0.00	0.00	2,780.00	22,220.00	11	-	
1006	SOCIAL SECURITY		2,342.00	0.00	161.90	800.60	1,541.40	34	---	
P-040919-740	PAYROLL INTERFACE	040919			80.95	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			80.95	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,215.00	0.00	324.24	1,296.96	2,918.04	30	---	
P-040919-740	PAYROLL INTERFACE	040919			162.12	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			162.12	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		62,159.00	0.00	2,602.54	13,343.22	48,815.78	21	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		100.00	0.00	0.00	0.00	100.00	0		
2002	SMALL EQUIPMENT		600.00	0.00	0.00	0.00	600.00	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		1,300.00	0.00	0.00	0.00	1,300.00	0		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		200.00	0.00	0.00	0.00	200.00	0		
3020	TELEPHONE		800.00	0.00	53.26	236.23	563.77	29	--	
D-040519-737	8026 RITTER COMMUNICATIONS IN	054453 24552235			15.87	ACCT 014-1405822-000		040519	P N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297615			37.39	00242974-9		041019	P N	A
3021	POSTAGE		400.00	0.00	0.00	112.70	287.30	28	--	
3030	TRAVEL		1,600.00	0.00	0.00	1,192.47	407.53	74	-----	
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	150.00	2,841.75	158.25	94	-----	
D-041219-748	2550 COURIER NEWS	054503 OSCD00044122			75.00	ELECTION POLLWORKERS		041219	P N	A
D-041219-748	2550 COURIER NEWS	054503 OSCD00044029			75.00	ELECTION POLLWORKERS		041219	P N	A
3052	FIRE & EC INSURANCE		4,275.00	0.00	140.63	796.89	3,478.11	18	-	
D-041219-748	0727 AAC RISK MANAGEMENT FUND	054479 04152019			140.63	ELECTION EQUIP-APR		041219	P N	A
3081	ELECTION SUPPLIES & EQUIP.		236,250.00	0.00	350.16	30,754.33	205,495.67	13	-	
D-041219-748	9030 VERIZON WIRELESS	054552 9827245537			350.16	523100208-00001		041219	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS		1,500.00	0.00	0.00	0.00	1,500.00	0		
3101	TRAINING		2,500.00	0.00	0.00	0.00	2,500.00	0		
3110	SPECIAL ELECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		250,525.00	0.00	694.05	35,934.37	214,590.63	14	-	
TOTAL:	ELECTION COMMISSION		313,984.00	0.00	3,296.59	49,277.59	264,706.41	15	-	
0111	OTHER COUNTY PERSONAL SERVICES									
1010	WORKERS COMPENSATION		40,000.00	0.00	9,695.65	26,746.03	13,253.97	66	-----	
D-041219-748	0732 AAC/WCT	054480 04152019			3,653.65	W/C MTHLY INSTALL-APR	041219	P N		A
D-042619-758	0732 AAC/WCT	054669 04232019			6,042.00	PREMIUM/2018 P/R AUDIT	042619	P N		A
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES		45,000.00	0.00	9,695.65	26,746.03	18,253.97	59	-----	
2002	SUPPLIES SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		15,000.00	0.00	1,181.72	3,623.11	11,376.89	24	--	
D-040519-737	9090 WASTE PRO ARKANSAS-BLYTH	054466 413320			49.57	FRTLOAD 4YD-1XMONTH	040519	P N		A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500 04M199439			148.73	DISP SOAP,MATS,SCRAPER	041219	P N		A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500 04M200175			148.73	DISP SOAP,MATS,SCRAPER	041219	P N		A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500 04M201974			148.73	DISP SOAP,MATS,SCRAPER	041219	P N		A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500 04M203255			148.73	DISP SOAP,MATS,SCRAPER	041219	P N		A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500 04M204523			148.73	DISP SOAP,MATS,SCRAPER	041219	P N		A
D-041219-748	6080 MARMIC FIRE & SAFETY CO.	054525 5194456-IN			38.50	ANNUAL INSPECT/CALL	041219	P N		A
D-042619-758	0253 ANDERSON/MARCUS	054673 04252019			350.00	MTHLY CLEAN-ANNEX	042619	P M		A
TOTAL:	SUPPLIES		15,000.00	0.00	1,181.72	3,623.11	11,376.89	24	--	
3001	OTHER SERVICES & CHARGES FEDERALGRANTS AUDITING		0.00	0.00	0.00	0.00	0.00	0		
3007	DRUG TESTING		3,500.00	0.00	35.00	105.00	3,395.00	3		
D-040519-737	7050 NATIONAL MEDTEST, INC.	054442 15067			35.00	PRE EMPLOY-R SCROGGINS	040519	P N		A
3009	PROFESSIONAL SERVICES		25,000.00	0.00	0.00	0.00	25,000.00	0		
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	74.78	299.48	700.52	29	--	
D-041219-748	0727 AAC RISK MANAGEMENT FUND	054479 04152019			576.50	GENERAL LIABILITY-APR	041219	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297615			74.78	00242974-9	041019	P N		A
M-043019-776	0727 AAC RISK MANAGEMENT FUND	054479 04152019			576.50	GENERAL LIABILITY-APR	041219	P N		D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	108,039.00	0.00	8,009.78	32,039.12	75,999.88	29 --	
P-040919-740	PAYROLL INTERFACE	040919		4,004.89	CODE-B,PER#-1,FUND-1000			D
P-042319-753	PAYROLL INTERFACE	042319		4,004.89	CODE-B,PER#-2,FUND-1000			D
1002	SALARIES, PART-TIME HRLY	0.00	0.00	0.00	0.00	0.00	0	
1005	OVERTIME/COMPTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00	0	
1006	SOCIAL SECURITY	8,342.00	0.00	612.00	2,448.00	5,894.00	29 --	
P-040919-740	PAYROLL INTERFACE	040919		306.00	CODE-B,PER#-1,FUND-1000			D
P-042319-753	PAYROLL INTERFACE	042319		306.00	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	16,705.00	0.00	1,227.10	4,908.40	11,796.60	29 --	
P-040919-740	PAYROLL INTERFACE	040919		613.55	CODE-B,PER#-1,FUND-1000			D
P-042319-753	PAYROLL INTERFACE	042319		613.55	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	28,263.00	0.00	1,769.24	7,076.96	21,186.04	25 --	
P-042319-753	PAYROLL INTERFACE	042319		1,769.24	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	162,349.00	0.00	11,618.12	46,472.48	115,876.52	28 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	2,000.00	0.00	484.81	1,217.24	782.76	60 -----	
D-042619-758 4250	H & H BUSINESS MACHINES, 054703 132271			252.82	5 ENVELOPES	042619	P N	A
D-042619-758 4250	H & H BUSINESS MACHINES, 054703 132165			66.30	3HP PAPER	042619	P N	A
D-042619-758 4250	H & H BUSINESS MACHINES, 054703 132121			27.57	USB	042619	P N	A
D-042619-758 4250	H & H BUSINESS MACHINES, 054703 132071			104.98	2 COPY PAPER	042619	P N	A
D-042619-758 4250	H & H BUSINESS MACHINES, 054703 132110			33.14	BAGS	042619	P N	A
2002	SMALL EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0	
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	346.97	653.03	34 ---	
TOTAL:	SUPPLIES	15,000.00	0.00	484.81	1,564.21	13,435.79	10 -	
	OTHER SERVICES & CHARGES							
3003	COMPUTER SERVICES	26,048.00	0.00	2,163.68	6,491.04	19,556.96	24 --	
D-041719-750 0736	AVENU HOLDINGS, LLC 054555 INVB-001368			2,163.68	MNTHLY FINANCIAL SOFTWARE	033119	P M	A
3020	TELEPHONE	1,700.00	0.00	177.54	641.13	1,058.87	37 ---	
D-040519-737 8026	RITTER COMMUNICATIONS IN 054453 24552235			47.60	ACCT 014-1405822-000	040519	P N	A
D-041719-750 8023	RITTER COMMUNICATIONS,IN 054568 500297615			129.94	00242974-9	041019	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0300	HEALTH COUNTY HEALTH UNIT-BLY OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	13,000.00	0.00	950.00	3,800.00	9,200.00	29	--	
D-042619-758	0253 ANDERSON/MARCUS	054673	04232019	950.00	CLEAN SERVICE-BLY HEALTH	042619	P	M	A
3020	TELEPHONE	3,470.00	0.00	287.54	1,130.09	2,339.91	32	---	
D-042619-758	8023 RITTER COMMUNICATIONS,IN	054723	200813063	287.54	ACCT 00209709-8	042619	P	N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES	14,351.00	0.00	1,250.20	3,886.48	10,464.52	27	--	
D-040519-737	3373 ENTERGY	054427	490002471718	749.71	ACCT 4401873	040519	P	N	A
D-041219-748	8377 BLACK HILLS ENERGY	054492	01430	332.00	ACCT 2627 6787 25	041219	P	N	A
D-041719-750	1420 BLYTHEVILLE WATERWORKS	054558	04012019	168.49	ACCT 4338	041719	P	N	A
TOTAL: OTHER SERVICES & CHARGES		30,871.00	0.00	2,487.74	8,816.57	22,054.43	28	--	
TOTAL: COUNTY HEALTH UNIT-BLY		51,752.00	0.00	5,019.36	13,878.00	37,874.00	26	--	
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	0.00	501.53	898.47	35	---	
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	174.80	1,462.10	8,337.90	14	-	
D-040519-737	1690 BUGMOBILE OF ARKANSAS, I	054415	10881888	36.30	MTHLY PEST-ACCT 3248	040519	P	N	A
D-042619-758	6080 MARMIC FIRE & SAFETY CO.	054711	5195300-IN	38.50	ANNUAL INSPECT/SERVICE	042619	P	N	A
D-042619-758	8442 SPARKS II/HERBERT LEE	054728	100	100.00	LAWN CARE-OSC HEALTH	042619	P	M	A
D-042619-758	8442 SPARKS II/HERBERT LEE	054728	100	150.00	LAWN CARE-BLY HEALTH	042619	P	M	A
M-043019-776	8442 SPARKS II/HERBERT LEE	054728	100	150.00	LAWN CARE-BLY HEALTH	042619	P	M	D
TOTAL: SUPPLIES		12,400.00	0.00	174.80	1,963.63	10,436.37	15	-	
OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR	10,200.00	0.00	850.00	3,400.00	6,800.00	33	---	
D-042619-758	0253 ANDERSON/MARCUS	054673	04232019	850.00	CLEAN SERVICE-OSC HEALTH	042619	P	M	A
3020	TELEPHONE	3,700.00	0.00	0.00	846.95	2,853.05	22	--	
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES	17,000.00	0.00	1,022.90	3,075.66	13,924.34	18	-	
D-041219-748	8377 BLACK HILLS ENERGY	054492	00024	180.00	ACCT 2630 3864 04	041219	P	N	A
D-041719-750	6581 OSCEOLA MUNICIPAL LIGHT	054564	03272019	842.90	ACCT 12-14800-00	041719	P	N	A
TOTAL: OTHER SERVICES & CHARGES		30,900.00	0.00	1,872.90	7,322.61	23,577.39	23	--	
TOTAL: COUNTY HEALTH UNIT-OSCEOLA		43,300.00	0.00	2,047.70	9,286.24	34,013.76	21	--	
TOTAL: HEALTH		95,052.00	0.00	7,067.06	23,164.24	71,887.76	24	--	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		1,612,305.00	0.00	119,738.10	462,046.13	1,150,258.87	28 --		
P-040919-740	PAYROLL INTERFACE	040919			59,869.05	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			59,869.05	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	4,253.40	16,347.84	19,652.16	45 ----		
P-042319-753	PAYROLL INTERFACE	042319			4,253.40	CODE-B,PER#-2,FUND-1000				D
1005	OT/COURT/CALL OUT PAY		15,000.00	0.00	5,845.19	16,167.74	1,167.74	107 -----		
P-040919-740	PAYROLL INTERFACE	040919			3,979.89	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			1,865.30	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		127,243.00	0.00	9,499.34	36,103.19	91,139.81	28 --		
P-040919-740	PAYROLL INTERFACE	040919			4,667.85	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			4,831.49	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		254,819.00	0.00	19,890.95	75,766.77	179,052.23	29 --		
P-040919-740	PAYROLL INTERFACE	040919			9,781.63	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			10,109.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		417,266.00	0.00	33,177.52	125,644.36	291,621.64	30 ---		
P-042319-753	PAYROLL INTERFACE	042319			33,177.52	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE		5,400.00	0.00	400.00	1,550.00	3,850.00	28 --		
P-040919-740	PAYROLL INTERFACE	040919			400.00	CODE-B,PER#-1,FUND-1000				D
TOTAL:	PERSONAL SERVICES		2,468,033.00	0.00	192,804.50	733,626.03	1,734,406.97	29 --		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,500.00	0.00	561.45	2,050.61	1,449.39	58 -----		
D-040519-737 4250	H & H BUSINESS MACHINES,	054432 131713			23.97	STAMP	040519	P N		A
D-040519-737 4250	H & H BUSINESS MACHINES,	054432 131882			537.48	PAPER,SHEET PROTECTORS	040519	P N		A
2002	SMALL EQUIPMENT		25,000.00	0.00	0.00	14,498.96	10,501.04	57 -----		
2006	CLOTHING/UNIFORMS		16,000.00	0.00	0.00	5,600.33	10,399.67	35 ---		
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	14,266.73	37,641.91	144,358.09	20 --		
D-041219-748 7278	O'REILLY AUTOMOTIVE, INC	054533 1183-181658			16.45	MOTOROIL	041219	P N		A
D-041219-748 4452	HAWKS USED CARS & AUTO	054516 83152			37.35	LOF	041219	P M		A
D-041219-748 4452	HAWKS USED CARS & AUTO	054516 83334			11.00	LOF	041219	P M		A
D-041219-748 4452	HAWKS USED CARS & AUTO	054516 83433			32.95	LOF	041219	P M		A
D-041719-750 9160	WEX BANK	054571 04152019			13,972.00	0496-00-207478-9	041719	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2007	FUEL/OIL/LUBRICANTS								
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053251/1	23.60	LOF	042619	P	N	A
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053259/1	27.40	LOF	042619	P	N	A
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053253/1	26.07	LOF	042619	P	N	A
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053287/1	23.60	LOF	042619	P	N	A
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053341/1	23.60	LOF	042619	P	N	A
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053399/1	23.60	LOF	042619	P	N	A
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053541/1	26.07	LOF	042619	P	N	A
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053542/1	23.60	LOF	042619	P	N	A
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053251	0.56-	CR INV 6053251	042619	P	N	A
2008	TIRES/TUBES	17,500.00	0.00	3,338.71	5,486.62	12,013.38	31	---	
D-040519-737	7761 PURCELL TIRE & RUBBER CO	054449	4081480	621.86	4 60R18 GDY ED RSA TIRES	040519	P	N	A
D-041219-748	4740 HOPPER & SONS EXXON	054519	371308	16.58	2 PLUGS	041219	P	M	A
D-041219-748	4452 HAWKS USED CARS & AUTO	054516	83220	16.50	FLAT	041219	P	M	A
D-041219-748	4452 HAWKS USED CARS & AUTO	054516	83221	11.00	FLAT	041219	P	M	A
D-041219-748	4452 HAWKS USED CARS & AUTO	054516	83289	27.50	2 FLATS	041219	P	M	A
D-042619-758	8845 TIREHUB, LLC	054730	6261687	1,067.09	TIRES	042619	P	M	A
D-042619-758	8845 TIREHUB, LLC	054730	7102716	1,337.60	TIRES	042619	P	M	A
D-042619-758	5364 K&A TIRE & AUTO,LARRY FR	054710	257160	78.30	4 MOUNT/BALANCE	042619	P	N	A
D-042619-758	5364 K&A TIRE & AUTO,LARRY FR	054710	258432	78.30	4 MOUNT/BALANCE	042619	P	N	A
D-042619-758	8941 TUCKER AUTOMOTIVE	054731	01152019	33.15	2 TIRES/MOUNT&BALANCE	042619	P	N	A
M-043019-776	4740 HOPPER & SONS EXXON	054519	372793	50.83	2 DISMT/MT BAL	041219	P	M	D
2009	PRINTING/SUPPLIES	10,000.00	0.00	954.96	4,574.71	5,425.29	45	----	
D-040519-737	4250 H & H BUSINESS MACHINES,	054432	131814	81.75	TONER	040519	P	N	A
D-040519-737	4250 H & H BUSINESS MACHINES,	054432	131885	81.75	TONER	040519	P	N	A
D-040519-737	4250 H & H BUSINESS MACHINES,	054432	131888	54.49	TONER	040519	P	N	A
D-040519-737	4250 H & H BUSINESS MACHINES,	054432	132038	127.12	MTHLY COPY COUNTS	040519	P	N	A
D-040519-737	4250 H & H BUSINESS MACHINES,	054432	132039	81.75	MTHLY COPY COUNTS	040519	P	N	A
D-041219-748	7825 QUALITY PRINTING INC.	054538	55268	110.50	CARDS/VANDYKE,LANCASTER	041219	P	N	A
D-041219-748	7825 QUALITY PRINTING INC.	054538	55243	76.25	500 BLUE CARDS	041219	P	N	A
D-041219-748	7825 QUALITY PRINTING INC.	054538	55244	226.53	3000 REG ENVELOPES	041219	P	N	A
D-042619-758	2385 GUARDIAN RFID	054702	196526	114.82	CUSTOM LABELS	042619	P	N	A
2010	AMMUNITION	5,000.00	0.00	2,671.50	2,671.50	2,328.50	53	-----	
D-041219-748	7704 PRECISION DELTA CORP	054537	14080	2,671.50	AMMO	041219	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	10,000.00	0.00	0.00	31.77	9,968.23	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
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF SUPPLIES									
2023	REPAIR/PARTS-AUTOS		20,000.00	0.00	4,983.11	14,042.75	5,957.25	70	-----	
D-040519-737	2739 DNW AUTOMOTIVE SUPPLY IN	054424	ROOK-3486		86.79	RAM BED MAT	040519	P N		A
D-041219-748	4740 HOPPER & SONS EXXON	054519	372793		50.83	2 DISMT/MT BAL	041219	P M		A
D-041219-748	7278 O'REILLY AUTOMOTIVE, INC	054533	1183-179942		18.34	FILTER,OIL	041219	P N		A
D-041219-748	4452 HAWKS USED CARS & AUTO	054516	83188		386.87	FRT/REAR BRAKES,ROTORS	041219	P M		A
D-041219-748	4452 HAWKS USED CARS & AUTO	054516	83298		127.49	LOF,FRT BRAKES	041219	P M		A
D-041219-748	4452 HAWKS USED CARS & AUTO	054516	83327		43.89	2 HEADLIGHTS	041219	P M		A
D-041219-748	4452 HAWKS USED CARS & AUTO	054516	83444		197.84	REAR BRAKES,ROTORS	041219	P M		A
D-041219-748	4452 HAWKS USED CARS & AUTO	054516	83438		351.22	FRT BRAKES,ROTORS,ETC	041219	P M		A
D-042619-758	7142 NEWELL'S COLLISION CENTE	054715	2BB59D48		2,669.24	REPAIR 16 CHARGER/125	042619	P M		A
D-042619-758	7142 NEWELL'S COLLISION CENTE	054715	2BB59D48		1,303.07-	LESS AAC CK#16359	042619	P M		A
D-042619-758	7142 NEWELL'S COLLISION CENTE	054715	2BB59D48		866.17-	LESS AAC CK#16217	042619	P M		A
D-042619-758	0936 BAYIRD DCJR BLY	054678	6053265/1		2,933.63	PUSHRODS,CAM,LIFTERS,ETC	042619	P N		A
D-042619-758	4615 HINSON SIGN SERVICE INC.	054705	37599		337.04	LICENSE PLATE,STRIPE UNI	042619	P N		A
M-043019-776	4740 HOPPER & SONS EXXON	054519	372793		50.83-	2 DISMT/MT BAL	041219	P M		D
2023	REPAIR/MAINT MACH/EQUIPMENT		8,000.00	0.00	0.00	0.00	8,000.00	0		
2300	CHEMICALS/CLEANING SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		298,000.00	0.00	26,776.46	86,599.16	211,400.84	29	--	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS		300.00	0.00	0.00	180.00	120.00	60	-----	
3012	RESERVE DEPUTIES		6,000.00	0.00	0.00	741.00	5,259.00	12	-	
3014	OPERATING SUPPLIES		8,000.00	0.00	536.12	1,193.82	6,806.18	14	-	
D-040519-737	4250 H & H BUSINESS MACHINES,	054432	131862		136.58	2 WALLETS	040519	P N		A
D-041219-748	4615 HINSON SIGN SERVICE INC.	054518	37575		353.60	8X8 WANTED BANNER	041219	P N		A
D-041219-748	5858 LOWES	054523	901322		30.51	ACCT 9800 626316 8	041219	P N		A
D-041219-748	5858 LOWES	054523	901325		15.43	ACCT 9800 626316 8	041219	P N		A
3020	TELEPHONE		10,000.00	0.00	1,116.81	4,310.89	5,689.11	43	----	
D-040519-737	8026 RITTER COMMUNICATIONS IN	054453	24552235		253.85	ACCT 014-1405822-000	040519	P N		A
D-041219-748	8026 RITTER COMMUNICATIONS IN	054540	24585379		228.39	011-1043886-000	041219	P N		A
D-041219-748	9030 VERIZON WIRELESS	054552	9827245537		240.37	523100208-00001	041219	P N		A
D-041219-748	9030 VERIZON WIRELESS	054552	9827245537		27.44-	CREDIT	041219	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297602		421.64	00242718-9	041019	P N		A
3021	POSTAGE		6,500.00	0.00	262.02	2,279.02	4,220.98	35	---	
D-042619-758	7605 PITNEY BOWES GLOBAL FINA	054719	3308558675		262.02	ACCT 0016955613-LEASE	042619	P N		A

		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
1000	COUNTY GENERAL FUND							
	LAW ENFORCEMENT							
0400	SHERIFF							
	DEBT SERVICES & CHARGES							
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	3,069,353.00	0.00	302,019.90	958,023.36	2,111,329.64	31	---
0401	CIRCUIT COURT							
	OTHER SERVICES & CHARGES							
3003	CONTRACT LABOR (COMPUTER)	1,700.00	0.00	0.00	162.50	1,537.50	9	
3092	JURORS & WITNESSES	30,000.00	0.00	1,290.00	5,760.00	24,240.00	19	-
D-042219-754	.13940 ANDERSON/JANICE R	054576		15.00	1 DAY@15		N	A
D-042219-754	.13941 BANKS/EMMA J	054577		15.00	1 DAY@15		N	A
D-042219-754	.13942 BARNUM/DELMER WILLIS	054578		15.00	1 DAY@15		N	A
D-042219-754	.13943 BARRON/JOHNATHON MARK	054579		15.00	1 DAY@15		N	A
D-042219-754	.13944 BENHAM 2ND/JERRY W	054580		15.00	1 DAY@15		N	A
D-042219-754	.13945 BESHARSE/MICHAEL M	054581		15.00	1 DAY@15		N	A
D-042219-754	.13946 BLANKENSHIP/DELICIA D	054582		15.00	1 DAY@15		N	A
D-042219-754	.13947 BLOCKER/HEATHER NICOLE	054583		15.00	1 DAY@15		N	A
D-042219-754	.13948 BRANDON JR/WILLIAM G	054584		15.00	1 DAY@15		N	A
D-042219-754	.13949 BRASFIELD/KRISTY MICHELL	054585		15.00	1 DAY@15		N	A
D-042219-754	.13950 BREWER JR/ARTIS T	054586		15.00	1 DAY@15		N	A
D-042219-754	.13951 BROOKS IV/CLANDERS D	054587		15.00	1 DAY@15		N	A
D-042219-754	.13952 BROWN/ADAM ARTHUR	054588		15.00	1 DAY@15		N	A
D-042219-754	.13953 HERNAND/LEONARDO BRUNO	054608		15.00	1 DAY@15		N	A
D-042219-754	.13954 BRYEANS/PAMELA MICHELLE	054589		15.00	1 DAY@15		N	A
D-042219-754	.13955 BURGE/BETTY DANECE	054590		15.00	1 DAY@15		N	A
D-042219-754	.13956 BURKE/RONNY L	054591		15.00	1 DAY@15		N	A
D-042219-754	.13957 CAGLE/TINA	054592		15.00	1 DAY@15		N	A
D-042219-754	.13958 COLE/MAKAYLA LEIGH	054593		15.00	1 DAY@15		N	A
D-042219-754	.13959 CROWELL/RUSSELL ANTHONY	054594		15.00	1 DAY@15		N	A
D-042219-754	.13960 DAVIS/LARRY E	054595		15.00	1 DAY@15		N	A
D-042219-754	.13961 DIXON/JEREMY S	054596		15.00	1 DAY@15		N	A
D-042219-754	.13962 ELLISON/JUDITH L	054597		15.00	1 DAY@15		N	A
D-042219-754	.13963 EZELL/JORDAN LEE	054598		15.00	1 DAY@15		N	A
D-042219-754	.13964 FRANKLIN/TONI CHEREE	054599		15.00	1 DAY@15		N	A
D-042219-754	.13965 GARRETT/EARVAN RENARD	054600		15.00	1 DAY@15		N	A
D-042219-754	.13966 GLASS/SETH MICHAEL	054601		15.00	1 DAY@15		N	A
D-042219-754	.13967 GODSEY/ROBERT D	054602		15.00	1 DAY@15		N	A
D-042219-754	.13968 GORDON/HOBERT D	054603		15.00	1 DAY@15		N	A
D-042219-754	.13969 GREEN/JUANITA C	054604		15.00	1 DAY@15		N	A
D-042219-754	.13970 HAM/MICHAEL SHANE	054605		15.00	1 DAY@15		N	A
D-042219-754	.13971 HATCHER/BARBARA JEAN	054606		15.00	1 DAY@15		N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-042219-754	.13972 HERBERT/DUANE A	054607			15.00	1 DAY@15			N	A
D-042219-754	.13973 HICKERSON/STEPHEN W	054609			15.00	1 DAY@15			N	A
D-042219-754	.13974 HIXSON/LORI	054610			15.00	1 DAY@15			N	A
D-042219-754	.13975 HODGE/VICTORIA L	054611			15.00	1 DAY@15			N	A
D-042219-754	.13976 HORNER/CELINA DENISE	054612			15.00	1 DAY@15			N	A
D-042219-754	.13977 HOSKINS/CALVIN	054613			15.00	1 DAY@15			N	A
D-042219-754	.13978 HOUSTON/WHITNEY R	054614			15.00	1 DAY@15			N	A
D-042219-754	.13979 INTERLIGI/PAULA ANETTE	054615			15.00	1 DAY@15			N	A
D-042219-754	.13980 JACKSON/LATASHA RENA	054616			15.00	1 DAY@15			N	A
D-042219-754	.13981 JOHNSON/DESTINY MARIE	054617			15.00	1 DAY@15			N	A
D-042219-754	.13982 JONES/ASHLEY K	054618			15.00	1 DAY@15			N	A
D-042219-754	.13983 JONES/JOAN A	054619			15.00	1 DAY@15			N	A
D-042219-754	.13984 JONES/RODRICK ODALE	054620			15.00	1 DAY@15			N	A
D-042219-754	.13985 LEDFORD/DON JUNIOR	054621			15.00	1 DAY@15			N	A
D-042219-754	.13986 LEMONS/TIMOTHY SCOTT	054622			15.00	1 DAY@15			N	A
D-042219-754	.13987 LEWIS/ASHLEY ROSE	054624			15.00	1 DAY@15			N	A
D-042219-754	.13988 LEWIS JR/ROBERT LEE	054623			15.00	1 DAY@15			N	A
D-042219-754	.13989 MANSFIELD/KASSIE DAWN	054625			15.00	1 DAY@15			N	A
D-042219-754	.13990 MARTIN/CURT ELLIS	054627			15.00	1 DAY@15			N	A
D-042219-754	.13991 MARTIN JR/JERRY LEE	054626			15.00	1 DAY@15			N	A
D-042219-754	.13992 MARTIN/LAURA JEAN	054628			15.00	1 DAY@15			N	A
D-042219-754	.13993 MCCLAIN/BRENDA KAYE	054629			15.00	1 DAY@15			N	A
D-042219-754	.13994 MCCOY/FREDERICK M	054630			15.00	1 DAY@15			N	A
D-042219-754	.13995 MCDANIEL/BETTY A	054631			15.00	1 DAY@15			N	A
D-042219-754	.13996 MCGEE/SANDY L	054632			15.00	1 DAY@15			N	A
D-042219-754	.13997 MCKUIN/KENDRA GAIL	054633			15.00	1 DAY@15			N	A
D-042219-754	.13998 MILLER/KAREN SUE	054634			15.00	1 DAY@15			N	A
D-042219-754	.13999 MOSLEY/CONNIE SUE	054635			15.00	1 DAY@15			N	A
D-042219-754	.14000 MUSGRAVES/MARTHA J	054636			15.00	1 DAY@15			N	A
D-042219-754	.14001 MYRICK/CATHERINE S	054637			15.00	1 DAY@15			N	A
D-042219-754	.14002 NEWMAN/QSHANDRA S	054638			15.00	1 DAY@15			N	A
D-042219-754	.14003 PALMER/ROBERT L	054639			15.00	1 DAY@15			N	A
D-042219-754	.14004 PANKEY/MICHAEL BROWNING	054640			15.00	1 DAY@15			N	A
D-042219-754	.14005 PARSONS/ANGELA L	054641			15.00	1 DAY@15			N	A
D-042219-754	.14006 POINTER/ANGELA LEE	054642			15.00	1 DAY@15			N	A
D-042219-754	.14007 RAINER/DESTINY	054643			15.00	1 DAY@15			N	A
D-042219-754	.14008 RAINER/WHITNEY T	054644			15.00	1 DAY@15			N	A
D-042219-754	.14009 RALPH/CALVIN KYLE	054645			15.00	1 DAY@15			N	A
D-042219-754	.14010 REYNOLDS/JAMES CLIFTON	054646			15.00	1 DAY@15			N	A
D-042219-754	.14011 ROGERS-PERRY/ARETHA	054647			15.00	1 DAY@15			N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	0.00	0.00		1,200.00	0		
3020	TELEPHONE		2,400.00	0.00	0.00	0.00		2,400.00	0		
3021	POSTAGE		130.00	0.00	0.00	0.00		130.00	0		
3023	INTERNET		1,000.00	0.00	0.00	0.00		1,000.00	0		
3030	TRAVEL		150.00	0.00	0.00	0.00		150.00	0		
3064	UTILITIES - OSCEOLA		1,200.00	0.00	0.00	400.00		800.00	33	---	
3070	RENT		6,000.00	0.00	0.00	2,000.00		4,000.00	33	---	
3090	DUES, MEMBERSHIPS & SUBSCRIP		900.00	0.00	0.00	0.00		900.00	0		
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00		270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		13,250.00	0.00	0.00	2,400.00		10,850.00	18	-	
TOTAL:	CIRCUIT JUDGE RALPH WILSON		14,104.00	0.00	0.00	2,400.00		11,704.00	17	-	
0403	CIRCUIT JUDGE DAN RITCHEY SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		400.00	0.00	0.00	0.00		400.00	0		
2002	SMALL EQUIPMENT		1,200.00	0.00	0.00	0.00		1,200.00	0		
TOTAL:	SUPPLIES		1,600.00	0.00	0.00	0.00		1,600.00	0		
	OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		1,300.00	0.00	0.00	0.00		1,300.00	0		
3021	POSTAGE		100.00	0.00	0.00	0.00		100.00	0		
3023	INTERNET		600.00	0.00	0.00	0.00		600.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00		0.00	0		
3060	UTILITIES		1,200.00	0.00	0.00	400.00		800.00	33	---	
3070	RENT		6,000.00	0.00	0.00	2,000.00		4,000.00	33	---	
3102	SERVICE CONTRACTS		350.00	0.00	0.00	366.86		16.86-	104	-----	
TOTAL:	OTHER SERVICES & CHARGES		9,550.00	0.00	0.00	2,766.86		6,783.14	28	--	
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	0.00	2,766.86		8,383.14	24	--	
0409	CHICK DISTRICT CIVL DIVISION SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	262.44		37.56	87	-----	
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	262.44		37.56	87	-----	
	OTHER SERVICES & CHARGES										
3020	TELEPHONE		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									
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION OTHER SERVICES & CHARGES									
3021	POSTAGE		49.00	0.00	0.00	55.00	6.00	112	---	!
3023	METRO CONNECTION INTERNET		2,777.00	0.00	247.21	988.84	1,788.16	35	---	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			247.21	00208410-6	041019	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3188	CHICK DIST CLK SALARY REIMB		54,367.00	0.00	4,147.50	11,882.75	42,484.25	21	--	
D-040519-737	1260 BLYTHEVILLE/CITY OF	054414 03312019			4,147.50	DISTRICT COURT-MARCH	040519	P N		A
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	0.00	9,775.00	19,550.00	33	---	
TOTAL:	OTHER SERVICES & CHARGES		86,518.00	0.00	4,394.71	22,701.59	63,816.41	26	--	
TOTAL:	CHICK DISTRICT CIVL DIVISION		86,818.00	0.00	4,394.71	22,964.03	63,853.97	26	--	
0410	OSC DISTRICT CIVIL DIVISION PERSONAL SERVICES									
1001	SALARIES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		1,595.00	0.00	132.80	531.20	1,063.80	33	---	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297606			132.80	00243230-2	041019	P N		A
3023	METRO CONNECTION INTERNET		2,777.00	0.00	246.43	985.72	1,791.28	35	---	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			246.43	00208410-6	041019	P N		A
3188	CLERKS SALARY REIMBURSEMENT		56,424.00	0.00	0.00	14,390.05	42,033.95	25	--	
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	0.00	9,775.00	19,550.00	33	---	
TOTAL:	OTHER SERVICES & CHARGES		90,121.00	0.00	379.23	25,681.97	64,439.03	28	--	
TOTAL:	OSC DISTRICT CIVIL DIVISION		90,121.00	0.00	379.23	25,681.97	64,439.03	28	--	
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		194,946.00	0.00	14,995.86	59,963.42	134,982.58	30	---	
P-040919-740	PAYROLL INTERFACE	040919			7,497.93	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			7,497.93	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0415	LAW ENFORCEMENT JUVENILE INTAKE PERSONAL SERVICES										
1002	PART-TIME HRLY WAGES			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			14,914.00	0.00	1,077.44	4,308.23	10,605.77	28	--	
P-040919-740	PAYROLL INTERFACE	040919				538.72	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319				538.72	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			29,866.00	0.00	2,297.36	9,186.37	20,679.63	30	---	
P-040919-740	PAYROLL INTERFACE	040919				1,148.68	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319				1,148.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			47,243.00	0.00	3,936.90	15,747.60	31,495.40	33	---	
P-042319-753	PAYROLL INTERFACE	042319				3,936.90	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				286,969.00	0.00	22,307.56	89,205.62	197,763.38	31	---	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			1,600.00	0.00	280.13	426.15	1,173.85	26	--	
D-042619-758	4250 H & H BUSINESS MACHINES,	054703	132277			157.46	3 COPY PAPERS	042619	P	N	A
D-042619-758	4250 H & H BUSINESS MACHINES,	054703	132115			122.67	FOLDERS,DIVIDERS,ETC	042619	P	N	A
2002	SMALL EQUIPMENT			300.00	0.00	0.00	0.00	300.00	0		
2007	FUEL/OIL/LUBRICANTS			1,671.00	0.00	363.63	652.83	1,018.17	39	---	
D-041219-748	4452 HAWKS USED CARS & AUTO	054516	83434			18.65	ANTIFREEZE	041219	P	M	A
D-041719-750	9160 WEX BANK	054571	04152019			344.98	0496-00-207478-9	041719	P	N	A
2009	PRINTING/SUPPLIES			310.00	0.00	0.00	89.48	220.52	28	--	
TOTAL: SUPPLIES				3,881.00	0.00	643.76	1,168.46	2,712.54	30	---	
OTHER SERVICES & CHARGES											
3007	DRUG TESTING/SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			2,700.00	0.00	259.44	886.49	1,813.51	32	---	
D-041219-748	9030 VERIZON WIRELESS	054552	9827245537			136.84	523100208-00001	041219	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297615			122.60	00242974-9	041019	P	N	A
3021	POSTAGE			0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL			5,500.00	0.00	106.68	433.02	5,066.98	7		
M-040319-738	0261 APPELL/SHAUNA	053976	01292019			29.40	70 MILES @ 42	030119	P	N	A
D-040519-737	0261 APPELL/SHAUNA	054409	01292019			29.40	REISSUE 70 MILES @ 42	040519	P	N	A
D-041219-748	3310 ELDRIDGE/DON	054507	03312019			74.76	178 MILES @ 42	041219	P	N	A
D-041219-748	0261 APPELL/SHAUNA	054483	03312019			31.92	76 MILES @ 42	041219	P	N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

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									
0416	LAW ENFORCEMENT PROS. ATTORNEY CAPITAL OUTLAYS									
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	0.00	3,333.32	6,666.68	33	---	
TOTAL:	CAPITAL OUTLAYS		10,000.00	0.00	0.00	3,333.32	6,666.68	33	---	
TOTAL:	PROS. ATTORNEY		127,826.00	0.00	4,413.04	41,310.92	86,515.08	32	---	
0417	PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	4,429.84	17,719.36	39,868.64	30	---	
P-040919-740	PAYROLL INTERFACE	040919			2,214.92	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			2,214.92	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		10,038.00	0.00	0.00	0.00	10,038.00	0		
1006	SOCIAL SECURITY		5,174.00	0.00	337.36	1,349.44	3,824.56	26	--	
P-040919-740	PAYROLL INTERFACE	040919			168.68	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			168.68	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		8,823.00	0.00	678.64	2,714.56	6,108.44	30	---	
P-040919-740	PAYROLL INTERFACE	040919			339.32	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			339.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	3,140.32	6,280.68	33	---	
P-042319-753	PAYROLL INTERFACE	042319			785.08	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		91,044.00	0.00	6,230.92	24,923.68	66,120.32	27	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	324.60	441.30	1,458.70	23	--	
D-042619-758	4250 H & H BUSINESS MACHINES, 054703 132234				324.60	PAPER,USB,FILE POCKETS	042619	P N		A
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0		
TOTAL:	SUPPLIES		2,470.00	0.00	324.60	441.30	2,028.70	17	-	
	OTHER SERVICES & CHARGES									
3002	CLIENT/TRIAL EXPENSES		650.00	0.00	110.40	393.30	256.70	60	-----	
D-040519-737	9458 WRIGHT/SANDRA K	054468 03012019			98.40	24 PAGES/CR 2018-60	040519	P M		A
D-040519-737	9458 WRIGHT/SANDRA K	054468 03012019			12.00	24 COPIES/CR 2016-257	040519	P M		A
3009	PROFESSIONAL SERVICES		18,000.00	0.00	994.44	3,480.54	14,519.46	19	-	
D-040519-737	2190 CHEDISTER/RODNEY	054419 03292019			497.22	DEP PUB DEF EXP	040519	P M		A
D-040519-737	5326 JONES, P.A./DUSTIN H	054437 03282019			497.22	DEP PUB DEF EXP	040519	P M		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	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES										
3020	TELEPHONE		3,600.00	0.00	100.91	226.95		3,373.05	6		
D-040519-737	7780 PROFESSIONAL COMMUNICATI	054448 1551-032619			100.91	ANSWERING SERVICE-MAR	040519		P N		A
3021	POSTAGE		400.00	0.00	231.35	285.46		114.54	71	-----	
D-041219-748	0858 BANK OF AMERICA	054491 04042019			231.35	5466 3204 4015 7293	041219		P N		A
3023	INTERNET		800.00	0.00	206.06	618.18		181.82	77	-----	
D-040519-737	0753 AT&T	054412 03192019			206.06	ACCT 133608380	040519		P N		A
3030	TRAVEL		1,840.00	0.00	16.80	67.20		1,772.80	3		
D-040519-737	0094 ADAMS, KAITLYN NICOLE	054406 03222019			16.80	40 MILES @ 42	040519		P N		A
3045	LIBRARY EXPENSES		0.00	0.00	0.00	0.00		0.00	0		
3054	INSURANCE & TAXES		500.00	0.00	0.00	0.00		500.00	0		
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	357.66	1,312.86		2,387.14	35	---	
D-041219-748	8377 BLACK HILLS ENERGY	054492 02647			89.71	ACCT 0575 0589 29	041219		P N		A
D-041219-748	8023 RITTER COMMUNICATIONS,IN	054541 101476063			75.95	ACCT 00165067-7	041219		P N		A
D-041719-750	3373 ENTERGY	054561 115005396890			113.85	ACCT 113713119	041719		P N		A
D-042619-758	1420 BLYTHEVILLE WATERWORKS	054680 04152019			78.15	ACCT 0677	042619		P N		A
3070	RENT		3,600.00	0.00	300.00	1,200.00		2,400.00	33	---	
D-042619-758	1615 BROOKS/JIMMY	054682 04252019			300.00	PUBLIC DEFENDER RENT	042619		P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	40.00		960.00	4		
3100	OTHER MISCELLANEOUS		1,400.00	0.00	147.17	509.30		890.70	36	---	
D-040519-737	7099 N. E. T. SYSTEMS, INC.	054441 141240			49.67	SECURITY LEASE M6091	040519		P N		A
D-041219-748	1547 BRADLEY/JOHN	054494 04082019			97.50	REIMB STRIBLING	041219		P N		A
3179	COPIER MAINT & SUPPLIES		2,500.00	0.00	123.41	637.79		1,862.21	25	--	
D-042619-758	4250 H & H BUSINESS MACHINES,	054703 132444			123.41	MTHLY COPY COUNTS	042619		P N		A
TOTAL: OTHER SERVICES & CHARGES			37,990.00	0.00	2,588.20	8,771.58		29,218.42	23	--	
TOTAL: PUBLIC DEFENDER			131,504.00	0.00	9,143.72	34,136.56		97,367.44	25	--	
0419	CORONER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		21,883.00	0.00	1,683.30	6,733.20		15,149.80	30	---	
P-040919-740	PAYROLL INTERFACE	040919			841.65	CODE-B,PER#-1,FUND-1000					D
P-042319-753	PAYROLL INTERFACE	042319			841.65	CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0419	LAW ENFORCEMENT CORONER PERSONAL SERVICES									
1006	SOCIAL SECURITY		1,674.00	0.00	124.58	498.32	1,175.68	29	--	
P-040919-740	PAYROLL INTERFACE	040919			62.29	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			62.29	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,399.00	0.00	782.38	3,129.52	6,269.48	33	---	
P-042319-753	PAYROLL INTERFACE	042319			782.38	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		32,956.00	0.00	2,590.26	10,361.04	22,594.96	31	---	
	SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		500.00	0.00	133.91	133.91	366.09	26	--	
D-041719-750	8246 SEATON/TRESIA	054569			133.91	REIMBURSE FUEL FOR VAN	041619	P	N	A
B-043019-773			500.00			ORD O-2019-10	042319			B
TOTAL:	SUPPLIES		500.00	0.00	133.91	133.91	366.09	26	--	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		4,300.00	0.00	2,415.00	2,415.00	1,885.00	56	-----	
D-040519-737	0990 BEECY/BERNARD	054413			1,050.00	30 CASES @ \$35	040519	P	N	A
D-040519-737	8357 SKINNER/JAMES	054458			70.00	2 CASES @ \$35	040519	P	M	A
D-040519-737	9191 WHEELER/MARK	054467			315.00	9 CASES @ \$35	040519	P	M	A
D-040519-737	2855 DELANCEY/GREG	054422			35.00	1 CASE @ \$35	040519	P	M	A
D-040519-737	8243 SEATON/ERNEST DEWAYNE	054455			70.00	2 CASES @ \$35	040519	P	M	A
D-040519-737	8246 SEATON/TRESIA	054456			875.00	25 CASES @ \$35	040519	P	M	A
3020	TELEPHONE		335.00	0.00	31.55	94.74	240.26	28	--	
D-041219-748	9030 VERIZON WIRELESS	054552			31.55	523100208-00001	041219	P	N	A
3030	TRAVEL		275.00	0.00	0.00	0.00	275.00	0		
3053	FLEET INSURANCE		0.00	0.00	415.00	415.00	415.00-9999		-----	!!!!
D-042619-758	0727 AAC RISK MANAGEMENT FUND	054668			415.00	ADD 2019 DODGE RAM	042619	P	N	A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	12.00	211.90	788.10	21	--	
D-042619-758	4616 JONES/KELLI	054709			12.00	REIMB TAGS/CORONER VAN	042619	P	N	A
TOTAL:	OTHER SERVICES & CHARGES		5,910.00	0.00	2,873.55	3,136.64	2,773.36	53	-----	
	CAPITAL OUTLAY									
4005	VEHICLES		30,000.00	0.00	25,200.33	25,200.33	4,799.67	84	-----	
D-041119-747	7912 RED RIVER DODGE CHRYSLER	054477			21,279.00	3C6TRVAG1KE533178	040918	P	M	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0419	CORONER								
	CAPITAL OUTLAY								
4005	VEHICLES								
D-041719-750	9152 WEST TENNESSEE COMMUNICA	054570	0946124	703.50	RADIO FOR CORONER VAN	041619	P	M	A
D-042619-758	6657 MSCO TREASURER	054713	027029	306.00	SALES TAX/MOBIL MEDICAL	042619	P	N	A
D-042619-758	6802 MOBISUPPLY, LLC	054712	027029	2,911.83	STRETCHERS,SLIDER BOARDS	042619	P	N	A
B-043019-773		30,000.00	APRIL BUDGET	ADJUSTMENTS	ORD O-2019-10	042319			B
TOTAL:	CAPITAL OUTLAY	30,000.00	0.00	25,200.33	25,200.33	4,799.67	84	-----	
TOTAL:	CORONER	69,366.00	0.00	30,798.05	38,831.92	30,534.08	55	-----	
TOTAL:	LAW ENFORCEMENT	3,950,886.00	0.00	376,177.29	1,237,107.91	2,713,778.09	31	---	
	PUBLIC SAFETY								
0500	OFFICE OF EMERGENCY MNGMNT								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	19,462.00	0.00	1,497.06	5,988.24	13,473.76	30	---	
P-040919-740	PAYROLL INTERFACE	040919		748.53	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		748.53	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME/COMPTIME PAY	0.00	0.00	0.00	109.78	109.78-9999		-----	!!!!
1006	SOCIAL SECURITY	1,489.00	0.00	113.00	459.54	1,029.46	30	---	
P-040919-740	PAYROLL INTERFACE	040919		56.56	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		56.44	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	2,982.00	0.00	229.33	934.18	2,047.82	31	---	
P-040919-740	PAYROLL INTERFACE	040919		114.66	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319		114.67	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	4,711.00	0.00	392.54	1,570.16	3,140.84	33	---	
P-042319-753	PAYROLL INTERFACE	042319		392.54	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	28,644.00	0.00	2,231.93	9,061.90	19,582.10	31	---	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	150.00	0.00	8.28	118.27	31.73	78	-----	
D-042619-758	4250 H & H BUSINESS MACHINES,	054703	132073	8.28	KEY TAGS	042619	P	N	A
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0		
2007	FUEL/OIL/LUBRICANTS	1,000.00	0.00	142.12	377.41	622.59	37	---	
D-041719-750	9160 WEX BANK	054571	04152019	142.12	0496-00-207478-9	041719	P	N	A
2008	TIRES/TUBES	400.00	0.00	0.00	0.00	400.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT SUPPLIES							
2009	PRINTING/SUPPLIES	200.00	0.00	0.00	0.00	200.00	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	302.71	302.71	302.71-9999	-----!!!!	
D-041719-750	1930 CANNON FORD	054559	79685	302.71	SENSOR ASY	041719	P N	A
TOTAL:	SUPPLIES	3,250.00	0.00	453.11	798.39	2,451.61	24 --	
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	3,000.00	0.00	282.01	1,151.15	1,848.85	38 ---	
D-040519-737	8026 RITTER COMMUNICATIONS IN	054453	24552235	15.87	ACCT 014-1405822-000	040519	P N	A
D-041219-748	9030 VERIZON WIRELESS	054552	9827245537	56.70	523100208-00001	041219	P N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297606	209.44	00243230-2	041019	P N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3024	COMMUNICATIONS/RADIO	400.00	0.00	0.00	0.00	400.00	0	
3030	TRAVEL	240.00	0.00	75.00	75.00	165.00	31 ---	
D-040519-737	7950 REYNOLDS/WAYNE	054451	03312019	75.00	REIMB SAFETY CONF REGIST	040519	P N	A
3053	FLEET INSURANCE	1,200.00	0.00	81.94	464.32	735.68	38 ---	
D-041219-748	0727 AAC RISK MANAGEMENT FUND	054479	04152019	81.94	FLEET-APR	041219	P N	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	105.00	0.00	0.00	0.00	105.00	0	
3100	OTHER MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0	
3102	SERVICE CONTRACTS	100.00	0.00	0.00	0.00	100.00	0	
TOTAL:	OTHER SERVICES & CHARGES	5,145.00	0.00	438.95	1,690.47	3,454.53	32 ---	
TOTAL:	OFFICE OF EMERGENCY MNGMNT	37,039.00	0.00	3,123.99	11,550.76	25,488.24	31 ---	
TOTAL:	PUBLIC SAFETY	37,039.00	0.00	3,123.99	11,550.76	25,488.24	31 ---	
0800	SOCIAL SERVICES VETERANS OFFICE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	26,705.00	0.00	2,054.24	8,216.96	18,488.04	30 ---	
P-040919-740	PAYROLL INTERFACE	040919		1,027.12	CODE-B,PER#-1,FUND-1000			D
P-042319-753	PAYROLL INTERFACE	042319		1,027.12	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	2,043.00	0.00	157.14	628.56	1,414.44	30 ---	
P-040919-740	PAYROLL INTERFACE	040919		78.57	CODE-B,PER#-1,FUND-1000			D
P-042319-753	PAYROLL INTERFACE	042319		78.57	CODE-B,PER#-2,FUND-1000			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0800	SOCIAL SERVICES VETERANS OFFICE PERSONAL SERVICES									
1007	RETIREMENT		4,091.00	0.00	314.70	1,258.80	2,832.20	30	---	
P-040919-740	PAYROLL INTERFACE	040919			157.35	CODE-B,PER#-1,FUND-1000				D
P-042319-753	PAYROLL INTERFACE	042319			157.35	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	783.19	3,132.76	6,288.24	33	---	
P-042319-753	PAYROLL INTERFACE	042319			783.19	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		42,260.00	0.00	3,309.27	13,237.08	29,022.92	31	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		250.00	0.00	0.00	25.29	224.71	10	-	
2002	SMALL EQUIPMENT (DONATIONS)		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		100.00	0.00	0.00	90.25	9.75	90	-----	
TOTAL:	SUPPLIES		350.00	0.00	0.00	115.54	234.46	33	---	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		399.00	0.00	0.00	0.00	399.00	0		
3020	TELEPHONE		1,400.00	0.00	123.82	482.36	917.64	34	---	
D-040519-737 8026	RITTER COMMUNICATIONS IN	054453 24552235			15.87	ACCT 014-1405822-000	040519	P N		A
D-041219-748 9030	VERIZON WIRELESS	054552 9827245537			31.55	523100208-00001	041219	P N		A
D-041719-750 8023	RITTER COMMUNICATIONS,IN	054568 500297615			76.40	00242974-9	041019	P N		A
3021	POSTAGE		49.00	0.00	0.00	0.00	49.00	0		
3030	TRAVEL		2,500.00	0.00	184.80	793.80	1,706.20	31	---	
D-042619-758 3030	DIXON/JIMMY	054690 04302019			184.80	440 MILES @ 42	042619	P N		A
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		4,618.00	0.00	308.62	1,276.16	3,341.84	27	--	
TOTAL:	VETERANS OFFICE		47,228.00	0.00	3,617.89	14,628.78	32,599.22	30	---	
0801	COOPERATIVE EXTENSION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	114.00	186.00	38	---	
TOTAL:	SUPPLIES		300.00	0.00	0.00	114.00	186.00	38	---	
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0801	SOCIAL SERVICES COOPERATIVE EXTENSION OTHER SERVICES & CHARGES								
3016	MATCH MONIES	120,000.00	0.00	0.00	30,000.00	90,000.00	25	--	
3020	TELEPHONE	1,800.00	0.00	166.04	681.02	1,118.98	37	---	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297615	166.04	00242974-9	041019	P	N	A
3060	UTILITIES	1,920.00	0.00	347.73	679.51	1,240.49	35	---	
D-041219-748	3373 ENTERGY	054508	410002289099	239.73	ACCT 4263927	041219	P	N	A
D-041719-750	8377 BLACK HILLS ENERGY	054557	01421	108.00	ACCT 2083 7622 39	041719	P	N	A
3102	SERVICE CONTRACTS	530.00	0.00	44.20	88.40	441.60	16	-	
D-040519-737	8665 SUPERIOR TERMITE, INC.	054462	74847	44.20	MTHLY PEST-ACCT 3	040519	P	N	A
TOTAL: OTHER SERVICES & CHARGES		124,350.00	0.00	557.97	31,448.93	92,901.07	25	--	
TOTAL: COOPERATIVE EXTENSION		124,650.00	0.00	557.97	31,562.93	93,087.07	25	--	
TOTAL: SOCIAL SERVICES		171,878.00	0.00	4,175.86	46,191.71	125,686.29	26	--	
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS								
4200	SENIOR CITIZENS CO MATCH	238,202.00	0.00	19,850.17	59,550.51	178,651.49	25	--	
T-043019-772	APRIL TRANSFERS	040919		19,850.17	TRN TO COVER EXP				A
4205	LANDFILL CD PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND	0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND	0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT	1,582,489.00	0.00	113,818.65	147,878.55	1,434,610.45	9		
T-043019-772	APRIL TRANSFERS	040919		24,757.94	TRN TO COVER EXP				A
T-043019-772	APRIL TRANSFERS	041519		47,923.65	TRN TO COVER EXP				A
T-043019-772	APRIL TRANSFERS	041819		2,838.21	TRN TO COVER EXP				A
T-043019-772	APRIL TRANSFERS	042319		38,298.85	TRN TO COVER EXP				A
9989	LOAN FR CGEN TO LDFILL EXP	0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING	0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	2,748.41	2,748.41	9999	-----	!!!!
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	0.00	0.00	0		
TOTAL: TRANSFER TO OTHER FUNDS		1,820,691.00	0.00	133,668.82	210,177.47	1,610,513.53	11	-	
TOTAL: TRANSFER OUT		1,820,691.00	0.00	133,668.82	210,177.47	1,610,513.53	11	-	
TOTAL: COUNTY GENERAL FUND		9,397,476.00	0.00	734,262.37	2,480,507.50	6,916,968.50	26	--	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	0.00	0.00	250.00	0		
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		250.00	0.00	1,931.90	9,080.60	8,830.60-3632			-----!!!!
D-043019-760	2945 DELTA DENTAL OF ARKANSAS	054739 MAY 2019			236.94	RETIREES DENTAL	043019 P N			A
D-043019-760	3375 EQUIPOINT PARTNERS	054740 MAY 2019			320.00	COBRA-KENNEMORE/BRASSFIE	043019 P N			A
D-043019-760	7523 PERFORMANCE HEALTH	054744 MAY 2019			1,353.00	COBRA-KENNEMORE/BRASSFIE	043019 P N			A
D-043019-760	7150 NGLIC	054743 MAY 2019			21.96	COBRA-KENNEMORE/BRASSFIE	043019 P N			A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	768.09	2,799.11	2,799.11-9999			-----!!!!
D-043019-760	2945 DELTA DENTAL OF ARKANSAS	054739 MAY 2019			123.84	QC FAMILY DENTAL	043019 P N			A
D-043019-760	3375 EQUIPOINT PARTNERS	054740 MAY 2019			420.00	QC FAMILY PREMIUMS	043019 P N			A
D-043019-760	7523 PERFORMANCE HEALTH	054744 MAY 2019			57.00	QC FAMILY MEDICAL	043019 P N			A
D-043019-760	9442 STANDARD INSURANCE COMPA	054745 MAY 2019			143.75	QC VOL LIFE PREMIUM	043019 P N			A
D-043019-760	7150 NGLIC	054743 MAY 2019			23.50	QC FAMILY VISION	043019 P N			A
TOTAL:	PERSONAL SERVICES		250.00	0.00	2,699.99	11,879.71	11,629.71-4751			-----!!!!
	PERSONAL SERVICES									
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		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO EMPLOYEE INSURANCE ACCT		500.00	0.00	2,699.99	11,879.71	11,379.71-2375			-----!!!!
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		500.00	0.00	2,699.99	11,879.71	11,379.71-2375			-----!!!!

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
1004	INMATE INCENTIVE PROGRAM								
0418	CORRECTIONS/JAIL SUPPLIES								
2002	SMALL EQUIPMENT	24,000.00	0.00	436.00	5,930.95	18,069.05	24 --		
D-040519-737	4250 H & H BUSINESS MACHINES, 054432 131886			436.00	KYOCERA	040519	P N		A
2006	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0		
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		
2100	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	24,000.00	0.00	436.00	5,930.95	18,069.05	24 --		
OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CORRECTIONS/JAIL	24,000.00	0.00	436.00	5,930.95	18,069.05	24 --		
TOTAL:	INMATE INCENTIVE PROGRAM	24,000.00	0.00	436.00	5,930.95	18,069.05	24 --		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
0200	HIGHWAYS & STREETS ROAD DEPARTMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	946,109.00	0.00	64,334.60	255,845.44	690,263.56	27 --	
P-040919-740	PAYROLL INTERFACE	040919		32,068.36	CODE-B,PER#-1,FUND-2000			D
P-042319-753	PAYROLL INTERFACE	042319		32,266.24	CODE-B,PER#-2,FUND-2000			D
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	49.39	5,950.61	0	
1006	SOCIAL SECURITY	72,836.00	0.00	4,777.51	19,095.01	53,740.99	26 --	
P-040919-740	PAYROLL INTERFACE	040919		2,383.79	CODE-B,PER#-1,FUND-2000			D
P-042319-753	PAYROLL INTERFACE	042319		2,393.72	CODE-B,PER#-2,FUND-2000			D
1007	RETIREMENT	145,864.00	0.00	9,922.87	39,466.99	106,397.01	27 --	
P-040919-740	PAYROLL INTERFACE	040919		4,946.28	CODE-B,PER#-1,FUND-2000			D
P-042319-753	PAYROLL INTERFACE	042319		4,976.59	CODE-B,PER#-2,FUND-2000			D
1009	INSURANCE	279,804.00	0.00	20,176.29	76,532.72	203,271.28	27 --	
P-042319-753	PAYROLL INTERFACE	042319		20,176.29	CODE-B,PER#-2,FUND-2000			D
1010	WORKERS COMPENSATION	35,500.00	0.00	622.40-	14,435.06	21,064.94	40 ----	
D-041219-748 0732	AAC/WCT	054480 04152019		3,226.60	W/C MTHLY INSTALL-APR	041219 P N		A
D-042619-758 0732	AAC/WCT	054669 04232019		3,849.00-	PREMIUM/2018 P/R AUDIT	042619 P N		A
1011	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00	0	
1015	CLOTHING ALLOWANCE	1,200.00	0.00	100.00	400.00	800.00	33 ---	
P-040919-740	PAYROLL INTERFACE	040919		100.00	CODE-B,PER#-1,FUND-2000			D
1020	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	1,487,813.00	0.00	98,688.87	405,824.61	1,081,988.39	27 --	
2001	SUPPLIES GENERAL OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0	
D-042619-758 4250	H & H BUSINESS MACHINES,	054703 132264		81.75	TONER	042619 P N		A
M-043019-776 4250	H & H BUSINESS MACHINES,	054703 132264		81.75-	TONER	042619 P N		D
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0	
2003	JANITORIAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0	
2004	MEDICINE	0.00	0.00	0.00	0.00	0.00	0	
2006	CLOTHING/UNIFORMS	14,000.00	0.00	1,634.89	4,081.46	9,918.54	29 --	
D-041219-748 2345	CINTAS CORPORATION NO. 2	054500 04M203978		365.11	UNIFORMS	041219 P N		A
D-041219-748 2345	CINTAS CORPORATION NO. 2	054500 04M202702		347.66	UNIFORMS	041219 P N		A
D-041219-748 2345	CINTAS CORPORATION NO. 2	054500 04M201432		365.11	UNIFORMS	041219 P N		A
D-041219-748 2345	CINTAS CORPORATION NO. 2	054500 04M200169		437.01	UNIFORMS	041219 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
	HIGHWAYS & STREETS										
0200	ROAD DEPARTMENT										
	SUPPLIES										
2006	CLOTHING/UNIFORMS										
D-042619-758	1725 BURGE'S SHOE CENTER	054683	0010215			120.00	WORK BOOTS-M ADAMS	042619	P N		A
2007	FUEL/OIL/LUBRICANTS	225,000.00		0.00	23,643.12	65,316.02	159,683.98	29	--		
D-040519-737	4740 HOPPER & SONS EXXON	054435	372721			60.17	LOF/JUDGE NELSON VEHICLE	040519	P M		A
D-041719-750	9160 WEX BANK	054571	04152019			23,582.95	0496-00-207478-9	041719	P N		A
2008	TIRES/TUBES	40,000.00		0.00	39.45	51.55	39,948.45	0			
D-040519-737	7835 RABEN TIRE CO., INC.	054450	210217739			39.45	VALVE	040519	P N		A
2009	PRINTING/SUPPLIES	80.00		0.00	81.75	149.06	69.06-	186	-----!!!!		
M-043019-776	4250 H & H BUSINESS MACHINES,	054703	132264			81.75	TONER	042619	P N		D
2020	REPAIR/MAINT. BLG/GROUNDS	25,000.00		0.00	0.00	3,330.13	21,669.87	13	-		
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	50,000.00		0.00	9,771.71	17,683.55	32,316.45	35	---		
D-040519-737	4310 HARDY SALES & SERVICES,	054433	107917			555.76	18X30 CULVERT,BAND	040519	P N		A
D-040519-737	4310 HARDY SALES & SERVICES,	054433	107916			4,964.73	84X40 CULVERT	040519	P N		A
D-040519-737	4310 HARDY SALES & SERVICES,	054433	107879			1,563.91	30X20 CULVERT,30X40 CULV	040519	P N		A
D-040519-737	4310 HARDY SALES & SERVICES,	054433	107890			1,644.70	24X24 CULVERT,BAND	040519	P N		A
D-040519-737	4310 HARDY SALES & SERVICES,	054433	108097			1,042.61	30X30 CULVERT	040519	P N		A
2027	GRAVEL, DIRT, SLAG AND SAND	250,000.00		0.00	26,497.68	55,499.51	194,500.49	22	--		
D-040519-737	4856 HURLEY TRUCKING	054436	301697			3,750.00	25 LOADS RED ROCK	040519	P M		A
D-041219-748	8959 TURNER SIGNS	054551	20-10917			464.05	20 RUMBLE STRIPS	041219	P N		A
D-041219-748	4412 HARSCO METALS AMERICAS,	054515	486930			64.27	36.35 TN SLAG	041219	P N		A
D-041219-748	4856 HURLEY TRUCKING	054520	301698			2,250.00	15 LOADS RED ROCK	041219	P M		A
D-042619-758	2900 DELTA ASPHALT OF ARKANSA	054689	1446224			2,226.65	HIGH PERF COLD MIX	042619	P N		A
D-042619-758	7685 POINSETT SAND & GRAVEL,	054720	04042019			5,818.50	1800 YD GRAVEL	042619	P N		A
D-042619-758	4856 HURLEY TRUCKING	054706	301699			1,500.00	10 LOADS RED ROCK	042619	P M		A
D-042619-758	7545 PHOENIX SERVICES LLC	054718	114976			3,990.10	1633.95 TONS SLAG	042619	P N		A
D-042619-758	7545 PHOENIX SERVICES LLC	054718	114800			4,458.39	1825.73 TONS SLAG	042619	P N		A
D-042619-758	7545 PHOENIX SERVICES LLC	054718	115428			2,439.77	999.09 TONS SLAG	042619	P N		A
M-043019-776	8959 TURNER SIGNS	054551	20-10917			464.05-	20 RUMBLE STRIPS	041219	P N		D
2029	SMALL TOOLS	2,000.00		0.00	91.29	91.29	1,908.71	4			
D-042619-758	3540 FASTENAL COMPANY	054696	AROSC87109			91.29	JOBBER	042619	P N		A
2031	BRIDGES AND STEEL	500,000.00		0.00	0.00	187.82	499,812.18	0			

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
	HIGHWAYS & STREETS								
0200	ROAD DEPARTMENT								
	SUPPLIES								
2032	REPAIR/MAINT MACH/EQUIPMENT	100,000.00	0.00	6,417.73	20,358.45	79,641.55	20	--	
D-040519-737	1700 BULLARD'S MOTOR SUPPLY I	054416 090304		15.45	WIRE	040519	P	N	A
D-040519-737	1700 BULLARD'S MOTOR SUPPLY I	054416 090407		135.76	WRENCH,WIPER BLADES,ETC	040519	P	N	A
D-040519-737	1700 BULLARD'S MOTOR SUPPLY I	054416 090164		9.48	FITTING	040519	P	N	A
D-040519-737	1700 BULLARD'S MOTOR SUPPLY I	054416 089984		5.51	WIPER BLADE	040519	P	N	A
D-040519-737	1700 BULLARD'S MOTOR SUPPLY I	054416 089854		39.03	FILTERS	040519	P	N	A
D-040519-737	1700 BULLARD'S MOTOR SUPPLY I	054416 089564		9.93	SHEET	040519	P	N	A
D-040519-737	1700 BULLARD'S MOTOR SUPPLY I	054416 089576		95.80	V-BELT	040519	P	N	A
D-040519-737	1700 BULLARD'S MOTOR SUPPLY I	054416 089666		92.71	MIRROR,GAUGE,ETC	040519	P	N	A
D-040519-737	4310 HARDY SALES & SERVICES,	054433 107875		135.92	PVC,GLUE,CLEANER,TOWELS	040519	P	N	A
D-040519-737	2939 DELTA AUTO PARTS INC.	054423 395-54499		401.95	ALTERNATOR	040519	P	N	A
D-040519-737	2939 DELTA AUTO PARTS INC.	054423 395-55354		445.37	ACCSTARTER	040519	P	N	A
D-041219-748	7097 NEA HYDRAULICS & MACHINE	054531 124		276.68	WELDING/HYD OIL TANK	041219	P	M	A
D-041219-748	5933 MHC KENWORTH-JONESBORO	054527 11425		2,488.75	CLUTCH RETURN SPRING	041219	P	N	A
D-041219-748	5413 AUTO TIRE & PARTS	054488 55-044923		33.33	TRAILER CONNECT,FUSE	041219	P	N	A
D-041219-748	5413 AUTO TIRE & PARTS	054488 55-040882		1.09	HOSE CLAMP	041219	P	N	A
D-041219-748	8020 RIGGS CAT	054539 05PS0161371		462.02	FILTERS,ELEMENTS	041219	P	N	A
D-041219-748	8020 RIGGS CAT	054539 05PS0161530		236.58	FILTERS,ELEMENTS	041219	P	N	A
D-041219-748	8020 RIGGS CAT	054539 05PS0161531		122.93	ELEMENT AS	041219	P	N	A
D-041219-748	8020 RIGGS CAT	054539 05PS0161804		149.71	ELEMENTS	041219	P	N	A
D-041219-748	8020 RIGGS CAT	054539 05PS0161755		84.20	SEAL,CUP,CONE	041219	P	N	A
D-041219-748	8020 RIGGS CAT	054539 05WS0107036		550.46	SWAP SOLENOID VALVES	041219	P	N	A
D-041219-748	8020 RIGGS CAT	054539 05WS0106849		573.62	EXHAUST FLUID INJECTOR	041219	P	N	A
D-042619-758	0109 AIRGAS USA, LLC	054670 9961076398		51.45	CYL RENTAL-OXY	042619	P	N	A
2034	GRADER BLADES	30,000.00	0.00	0.00	0.00	30,000.00	0		
2035	STREET PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	1,439,760.00	0.00	68,177.62	166,748.84	1,273,011.16	11	-	
	OTHER SERVICES & CHARGES								
3003	SOFTWARE	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		
3020	TELEPHONE	1,400.00	0.00	98.45	362.34	1,037.66	25	--	
D-041219-748	9030 VERIZON WIRELESS	054552 9827245537		31.55	523100208-00001	041219	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297669		66.90	00218408-3	041019	P	N	A
3021	POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00	0		
3023	METRO CONNECTION INTERNET	6,000.00	0.00	633.99	2,535.96	3,464.04	42	----	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567		550.05	00208410-6	041019	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567		83.94	00208410-6	041019	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	HIGHWAYS & STREETS ROAD DEPARTMENT OTHER SERVICES & CHARGES										
3024	COMMUNICATIONS/RADIO			0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS			100.00	0.00	0.00	0.00	100.00	0		
3050	PUBLIC LIABILITY			9,600.00	0.00	896.77	5,081.71	4,518.29	52	-----	
D-041219-748	0727 AAC RISK MANAGEMENT FUND	054479	04152019			896.77	GENERAL LIABILITY-APR	041219	P N		A
3053	FLEET INSURANCE			30,000.00	0.00	3,150.06	15,115.68	14,884.32	50	-----	
D-041219-748	0727 AAC RISK MANAGEMENT FUND	054479	04152019			2,564.06	FLEET-APR	041219	P N		A
D-042619-758	0727 AAC RISK MANAGEMENT FUND	054668	1088370-IN			586.00	ADD 2019 CHEV TAHOE	042619	P N		A
3055	SMALL PROPERTY INSURANCE			11,000.00	0.00	0.00	10,612.68	387.32	96	-----	
3060	UTILITIES			7,200.00	0.00	464.61	1,266.50	5,933.50	17	-	
D-040519-737	1720 BURDETTE WATER	054417	03152019			21.42	ACCT 55	040519	P N		A
D-040519-737	1720 BURDETTE WATER	054417	03152019			21.42	ACCT 48	040519	P N		A
D-041219-748	6580 MISSISSIPPI COUNTY ELECT	054530	03292019			187.77	ACCT 2136600	041219	P N		A
D-041219-748	8377 BLACK HILLS ENERGY	054492	00023			234.00	ACCT 1981 3850 45	041219	P N		A
3073	EQUIPMENT LEASE			187,226.00	0.00	15,793.58	63,174.32	124,051.68	33	---	
D-041219-748	2116 CATERPILLAR FINANCIAL SE	054499	19724569			1,594.00	001-0818237-000	041219	P N		A
D-041219-748	2116 CATERPILLAR FINANCIAL SE	054499	19724569			1,594.00	001-0818237-001	041219	P N		A
D-041219-748	2116 CATERPILLAR FINANCIAL SE	054499	19734105			1,814.97	001-0954956-000	041219	P N		A
D-041219-748	2116 CATERPILLAR FINANCIAL SE	054499	19734105			1,814.97	001-0954956-001	041219	P N		A
D-041719-750	0853 BANCORPSOUTH EQUIPMENT F	054556	661938			8,975.64	002-0070397-007/5 MAC TR	041719	P N		A
3100	MISCELLANEOUS			1,500.00	0.00	1,901.31	3,456.38	1,956.38	230	-----	!!!!
D-040519-737	7100 NETWORKFLEET, INC.	054443	03172019			341.29	MTHLY SERVICE/EQUIPMENT	040519	P N		A
D-042219-752	0833 BALE CHEVROLET	054574	1AD53982624			147.00	DELIVERY CHARGE-TAHOE	042219	P N		A
D-042619-758	4616 JONES/KELLI	054709	R2041084224			12.00	REIMB TAGS/JUDGE TAHOE	042619	P N		A
D-042619-758	7100 NETWORKFLEET, INC.	054714	1726697			228.45	MTHLY SERVICE	042619	P N		A
D-042619-758	7100 NETWORKFLEET, INC.	054714	MINS0040414			708.52	INSTALL SENSOR,UNIT	042619	P N		A
M-043019-776	8959 TURNER SIGNS	054551	20-10917			464.05	20 RUMBLE STRIPS	041219	P N		D
3102	SERVICE CONTRACTS			479.00	0.00	0.00	0.00	479.00	0		
3177	SIGNS			2,000.00	0.00	0.00	177.35	1,822.65	8		
TOTAL:	OTHER SERVICES & CHARGES			258,005.00	0.00	22,938.77	101,782.92	156,222.08	39	---	
4001	CAPITAL OUTLAYS RIGHT-OF-WAY ACQUISITION			0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE			100,000.00	0.00	17,912.33	17,912.33	82,087.67	17	-	
D-041219-748	8020 RIGGS CAT	054539	S9731401			17,912.33	FLEX KIT FOR EXCAVATOR	041219	P N		A

Exp. Guideline with Detail
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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	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND											
0200	HIGHWAYS & STREETS ROAD DEPARTMENT CAPITAL OUTLAYS											
4005	VEHICLE PURCHASE		50,000.00	0.00	36,270.00	36,270.00		13,730.00	72	-----		
D-042219-752 0833	BALE CHEVROLET	054573 1AD53982624			36,270.00	2019 CHEVY TAHOE		042219	P N			A
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	54,182.33	54,182.33		95,817.67	36	---		
	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		22,234.00	0.00	1,842.12	7,326.87		14,907.13	32	---		
D-042619-758 2116	CATERPILLAR FINANCIAL SE	054684 19739612			1,842.12	001-0921060-000 PRINCIPA		042619	P N			A
5006	LEASE PURCHASE INTEREST		4,276.00	0.00	366.96	1,509.48		2,766.52	35	---		
D-042619-758 2116	CATERPILLAR FINANCIAL SE	054684 19739612			366.96	001-0921060-000 INTEREST		042619	P N			A
9001	TRANSFER TO CGEN		72,997.00	0.00	0.00	53,059.70		19,937.30	72	-----		
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00		0.00	0			
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	914.06		914.06	9999	-----	!!!!	
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00	0			
TOTAL:	DEBT SERVICE		99,507.00	0.00	2,209.08	62,810.11		36,696.89	63	-----		
TOTAL:	ROAD DEPARTMENT		3,435,085.00	0.00	246,196.67	791,348.81		2,643,736.19	23	--		
TOTAL:	HIGHWAYS & STREETS		3,435,085.00	0.00	246,196.67	791,348.81		2,643,736.19	23	--		
TOTAL:	COUNTY ROAD FUND		3,435,085.00	0.00	246,196.67	791,348.81		2,643,736.19	23	--		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3000	#43-TREASURER AUTOMATION FND							
0103	TREASURER PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	23,348.00	0.00	1,796.02	7,184.08	16,163.92	30 ---	
P-040919-740	PAYROLL INTERFACE	040919		898.01	CODE-B,PER#-1,FUND-3000			D
P-042319-753	PAYROLL INTERFACE	042319		898.01	CODE-B,PER#-2,FUND-3000			D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	1,786.00	0.00	129.49	517.95	1,268.05	29 --	
P-040919-740	PAYROLL INTERFACE	040919		64.74	CODE-B,PER#-1,FUND-3000			D
P-042319-753	PAYROLL INTERFACE	042319		64.75	CODE-B,PER#-2,FUND-3000			D
1007	RETIREMENT	3,577.00	0.00	275.16	1,100.64	2,476.36	30 ---	
P-040919-740	PAYROLL INTERFACE	040919		137.58	CODE-B,PER#-1,FUND-3000			D
P-042319-753	PAYROLL INTERFACE	042319		137.58	CODE-B,PER#-2,FUND-3000			D
1009	INSURANCE	4,711.00	0.00	392.54	1,570.16	3,140.84	33 ---	
P-042319-753	PAYROLL INTERFACE	042319		392.54	CODE-B,PER#-2,FUND-3000			D
TOTAL:	PERSONAL SERVICES	33,422.00	0.00	2,593.21	10,372.83	23,049.17	31 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	0.00	116.02	333.98	25 --	
2002	SMALL EQUIPMENT	500.00	0.00	1,375.73	1,375.73	875.73-	275 -----!!!!	
D-042619-758	4250 H & H BUSINESS MACHINES, 054703 132173			1,375.73	NOTEBOOK	042619	P N	A
2009	PRINTING/SUPPLIES	2,500.00	0.00	331.49	627.07	1,872.93	25 --	
D-042619-758	4250 H & H BUSINESS MACHINES, 054703 132239			331.49	TONER	042619	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	3,450.00	0.00	1,707.22	2,118.82	1,331.18	61 -----	
	OTHER SERVICES & CHARGES							
3003	SOFTWARE	16,000.00	0.00	0.00	0.00	16,000.00	0	
3020	TELEPHONE	2,650.00	0.00	221.35	817.15	1,832.85	30 ---	
D-040519-737	8026 RITTER COMMUNICATIONS IN 054453 24552235			31.73	ACCT 014-1405822-000	040519	P N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN 054568 500297615			189.62	00242974-9	041019	P N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0	
3030	TRAVEL	500.00	0.00	16.80	16.80	483.20	3	
D-040519-737	7208 NICHOLS/CANDACE 054444 03312019			16.80	40 MILES @ 42	040519	P N	A
3102	SERVICE CONTRACTS	215.00	0.00	0.00	0.00	215.00	0	
TOTAL:	OTHER SERVICES & CHARGES	19,465.00	0.00	238.15	833.95	18,631.05	4	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3000	#43-TREASURER AUTOMATION FND									
TOTAL:	TREASURER		56,337.00	0.00	4,538.58	13,325.60	43,011.40	23	--	
TOTAL:	#43-TREASURER AUTOMATION FND		56,337.00	0.00	4,538.58	13,325.60	43,011.40	23	--	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	49,939.00	0.00	3,827.90	14,753.38	35,185.62	29	--	
P-040919-740	PAYROLL INTERFACE	040919		1,913.95	CODE-B,PER#-1,FUND-3001				D
P-042319-753	PAYROLL INTERFACE	042319		1,913.95	CODE-B,PER#-2,FUND-3001				D
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY	4,931.00	0.00	286.86	1,105.81	3,825.19	22	--	
P-040919-740	PAYROLL INTERFACE	040919		143.42	CODE-B,PER#-1,FUND-3001				D
P-042319-753	PAYROLL INTERFACE	042319		143.44	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT	7,651.00	0.00	616.20	2,377.78	5,273.22	31	---	
P-040919-740	PAYROLL INTERFACE	040919		308.10	CODE-B,PER#-1,FUND-3001				D
P-042319-753	PAYROLL INTERFACE	042319		308.10	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE	12,400.00	0.00	1,033.35	3,937.07	8,462.93	31	---	
P-042319-753	PAYROLL INTERFACE	042319		1,033.35	CODE-B,PER#-2,FUND-3001				D
TOTAL: PERSONAL SERVICES		89,437.00	0.00	5,764.31	22,174.04	67,262.96	24	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	1,398.53	1,601.47	46	----	
2002	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0		
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	127.08	1,872.92	6		
TOTAL: SUPPLIES		9,000.00	0.00	0.00	1,525.61	7,474.39	16	-	
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	5,500.00	0.00	425.45	1,629.30	3,870.70	29	--	
D-040519-737	8026 RITTER COMMUNICATIONS IN	054453	24552235	142.80	ACCT 014-1405822-000	040519	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297615	131.45	00242974-9	041019	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297607	41.76	00202783-4	041019	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297606	109.44	00243230-2	041019	P	N	A
3021	POSTAGE	18,000.00	0.00	0.00	17,981.77	18.23	99	-----	
3023	METRO CONNECTION INTERNET	10,000.00	0.00	937.08	3,748.32	6,251.68	37	---	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297567	550.05	00208410-6	041019	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297567	81.75	00208410-6	041019	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297567	82.69	00208410-6	041019	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297567	222.59	00208410-6	041019	P	N	A
3030	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES									
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/SOFTWARE		15,000.00	0.00	0.00	4,255.61	10,744.39	28	--	
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	24.00	976.00	2		
3102	SERVICE CONTRACTS		6,000.00	0.00	0.00	0.00	6,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		57,000.00	0.00	1,362.53	27,639.00	29,361.00	48	----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	CAPITAL OUTLAYS		3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	COUNTY COLLECTOR		158,437.00	0.00	7,126.84	51,338.65	107,098.35	32	---	
TOTAL:	COLLECTOR AUTOMATION FUND		158,437.00	0.00	7,126.84	51,338.65	107,098.35	32	---	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

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		8,210.00	0.00	922.64	3,690.56	4,519.44	44	----	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			625.05	00208410-6		041019	P N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			297.59	00208410-6		041019	P N	A
3100	OTHER MISCELLANEOUS		100.00	0.00	207.19	207.19	107.19-	207	-----	!!!!
D-042619-758	4250 H & H BUSINESS MACHINES,	054703 132261			207.19	MAINT KIT,TONER		042619	P N	A
3102	CIR COURT MANAGEMENT SYSTEM		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		8,310.00	0.00	1,129.83	3,897.75	4,412.25	46	----	
	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		10,310.00	0.00	1,129.83	3,897.75	6,412.25	37	---	
TOTAL:	COURT AUTO FUND ACT 1809		10,310.00	0.00	1,129.83	3,897.75	6,412.25	37	---	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3004	#138 ASSESS AMEND 79 FUND									
0105	ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0		
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		3,500.00	0.00	0.00	0.00	3,500.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		3,000.00	0.00	473.55	1,694.92	1,305.08	56	-----	
D-040519-737	8026 RITTER COMMUNICATIONS IN	054453 24552235			190.40	ACCT 014-1405822-000	040519	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297615			131.50	00242974-9	041019	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297609			42.21	00203039-5	041019	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297606			109.44	00243230-2	041019	P N		A
3021	POSTAGE		1,000.00	0.00	0.00	0.00	1,000.00	0		
3023	METRO CONNECTION INTERNET		1,000.00	0.00	937.08	1,185.15	185.15-	118	-----!	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			550.05	00208410-6	041019	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			81.75	00208410-6	041019	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			82.69	00208410-6	041019	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			222.59	00208410-6	041019	P N		A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS		500.00	0.00	0.00	0.00	500.00	0		
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		5,500.00	0.00	1,410.63	2,880.07	2,619.93	52	-----	
	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:	ASSESSOR		9,000.00	0.00	1,410.63	2,880.07	6,119.93	32	---	
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	1,410.63	2,880.07	6,119.93	32	---	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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		1,000.00	0.00	0.00	0.00		1,000.00	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		
3020	TELEPHONE		0.00	0.00	0.00	876.46		876.46	9999	-----	!!!
3021	POSTAGE		0.00	0.00	0.00	0.00		0.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	2,317.92		2,317.92	9999	-----	!!!
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	3,194.38		105.62	96	-----	
TOTAL:	COUNTY CLERK		5,300.00	0.00	0.00	3,194.38		2,105.62	60	-----	
TOTAL:	#44-CO CLERK AUTOMATION FUND		5,300.00	0.00	0.00	3,194.38		2,105.62	60	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3006	#37-BLY CC RECORDER 25%										
0102	COUNTY RECORDER (25%) 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	15,343.17		1,656.83	90	-----	
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	15,343.17		3,656.83	80	-----	
	OTHER SERVICES & CHARGES										
3030	TRAVEL		2,000.00	0.00	18.48	18.48		1,981.52	0		
D-040519-737	6460 RICHARDSON/MAGIN	054452 04032019			18.48	44 MILES @ 42		040519	P N		A
3080	PUBLIC RECORDS/PHOTO		13,000.00	0.00	0.00	0.00		13,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00		0.00	0		
3100	MISCELLANEOUS		5,000.00	0.00	2,520.21	3,051.95		1,948.05	61	-----	
D-041219-748	3020 DIXIE PIG	054506 04052019			83.04	MEAL/CIRCUIT CLERK MOVE		041219	P N		A
D-041219-748	6136 MASON/LESLIE	054526 04052019			25.67	REIMB DRINKS/SNACKS		041219	P N		A
D-042619-758	9009 UNIVO DATA INC	054732 19-10605			2,411.50	PROF SERVICES-IT MOVE		042619	P N		A
3102	SERVICE CONTRACTS		17,000.00	0.00	2,372.12	4,183.18		12,816.82	24	--	
D-042619-758	9009 UNIVO DATA INC	054732 19-10688			1,186.06	SUPPORT-MAR-BLY		042619	P N		A
D-042619-758	9009 UNIVO DATA INC	054732 19-10741			1,186.06	SUPPORT-APR-BLY		042619	P N		A
TOTAL:	OTHER SERVICES & CHARGES		37,000.00	0.00	4,910.81	7,253.61		29,746.39	19	-	
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		15,000.00	0.00	0.00	0.00		15,000.00	0		
9999	RECORDER TO ACCT 37B		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%)		71,000.00	0.00	4,910.81	22,596.78		48,403.22	31	---	
TOTAL:	#37-BLY CC RECORDER 25%		71,000.00	0.00	4,910.81	22,596.78		48,403.22	31	---	

		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 PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	311,580.00	0.00	19,878.96	75,044.66	236,535.34	24	--	
P-040919-740	PAYROLL INTERFACE	040919		9,551.77	CODE-B,PER#-1,FUND-3009				D
P-042319-753	PAYROLL INTERFACE	042319		10,327.19	CODE-B,PER#-2,FUND-3009				D
B-043019-773		21,098.00	APRIL BUDGET ADJUSTMENTS		ORD O-2019-09	042319			B
1004	CONTRACT LABOR	30,000.00	0.00	4,307.43	12,942.39	17,057.61	43	----	
D-040519-737 8700	TEMPS PLUS, INC.	054464 1427007		643.20	40 HRS@16.08-FOX	040519	P	N	A
D-040519-737 8700	TEMPS PLUS, INC.	054464 1427007		265.32	18 HRS@14.74-THORP	040519	P	N	A
D-041219-748 8700	TEMPS PLUS, INC.	054549 1429187		643.20	40 HRS@16.08-FOX	041219	P	N	A
D-041219-748 8700	TEMPS PLUS, INC.	054549 1429187		294.80	20 HRS@14.74-THORP	041219	P	N	A
D-042619-758 8700	TEMPS PLUS, INC.	054729 1435321		643.20	40 HRS@16.08-FOX	042619	P	N	A
D-042619-758 8700	TEMPS PLUS, INC.	054729 1435321		198.99	13.50 HRS@14.74-THORP	042619	P	N	A
D-042619-758 8700	TEMPS PLUS, INC.	054729 1432770		514.56	32 HRS@16.08-FOX	042619	P	N	A
D-042619-758 8700	TEMPS PLUS, INC.	054729 1432770		294.80	20 HRS@14.74-THORP	042619	P	N	A
D-042619-758 8700	TEMPS PLUS, INC.	054729 1430811		514.56	32 HRS@16.08-FOX	042619	P	N	A
D-042619-758 8700	TEMPS PLUS, INC.	054729 1430811		294.80	20 HRS@14.74-THORP	042619	P	N	A
1005	OVERTIME SALARIES	42,000.00	0.00	4,051.65	15,359.34	26,640.66	36	---	
P-040919-740	PAYROLL INTERFACE	040919		2,212.59	CODE-B,PER#-1,FUND-3009				D
P-042319-753	PAYROLL INTERFACE	042319		1,839.06	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY	27,049.00	0.00	1,826.08	6,890.99	20,158.01	25	--	
P-040919-740	PAYROLL INTERFACE	040919		898.00	CODE-B,PER#-1,FUND-3009				D
P-042319-753	PAYROLL INTERFACE	042319		928.08	CODE-B,PER#-2,FUND-3009				D
B-043019-773		1,614.00	APRIL BUDGET ADJUSTMENTS		ORD O-2019-09	042319			B
1007	RETIREMENT	54,169.00	0.00	3,666.16	13,849.87	40,319.13	25	--	
P-040919-740	PAYROLL INTERFACE	040919		1,802.30	CODE-B,PER#-1,FUND-3009				D
P-042319-753	PAYROLL INTERFACE	042319		1,863.86	CODE-B,PER#-2,FUND-3009				D
B-043019-773		3,233.00	APRIL BUDGET ADJUSTMENTS		ORD O-2019-09	042319			B
1009	INSURANCE	91,070.00	0.00	5,524.94	20,529.60	70,540.40	22	--	
P-042319-753	PAYROLL INTERFACE	042319		5,524.94	CODE-B,PER#-2,FUND-3009				D
B-043019-773		6,281.00	APRIL BUDGET ADJUSTMENTS		ORD O-2019-09	042319			B
1010	WORKERS COMPENSATION	20,000.00	0.00	508.70-	3,832.69	16,167.31	19	-	
D-041219-748 0732	AAC/WCT	054480 04152019		930.30	W/C MTHLY INSTALL-APR	041219	P	N	A
D-042619-758 0732	AAC/WCT	054669 04232019		1,439.00-	PREMIUM/2018 P/R AUDIT	042619	P	N	A
1011	UNEMPLOYMENT INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	0		
TOTAL:	PERSONAL SERVICES	590,868.00	0.00	38,746.52	148,449.54	442,418.46	25	--	

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								
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	60.89	834.45	4,165.55	16	-	
D-042619-758	4250 H & H BUSINESS MACHINES,	054703 132259		33.19	WINDOW ENVELOPES	042619	P	N	A
D-042619-758	4250 H & H BUSINESS MACHINES,	054703 132199		27.70	INK,LEGAL PADS	042619	P	N	A
2002	SMALL EQUIPMENT	1,500.00	0.00	1,197.82	1,358.90	141.10	90	-----	
D-042619-758	9070 WALMART COMMUNITY-RFCSL	054733 005882		1,197.82	6032 2020 0031 1341	042619	P	N	A
B-043019-773		1,500.00	APRIL BUDGET ADJUSTMENTS		ORD O-2019-10	042319			B
2006	CLOTHING/UNIFORMS	15,000.00	0.00	1,435.91	5,489.98	9,510.02	36	---	
D-042619-758	2345 CINTAS CORPORATION NO.	2 054686 04M203977		347.51	UNIFORMS	042619	P	N	A
D-042619-758	2345 CINTAS CORPORATION NO.	2 054686 04M202701		331.61	UNIFORMS	042619	P	N	A
D-042619-758	2345 CINTAS CORPORATION NO.	2 054686 04M201431		328.90	UNIFORMS	042619	P	N	A
D-042619-758	2345 CINTAS CORPORATION NO.	2 054686 04M200167		328.90	UNIFORMS	042619	P	N	A
D-042619-758	2345 CINTAS CORPORATION NO.	2 054686 04M200168		98.99	UNIFORMS	042619	P	N	A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	2,680.61	21,042.86	118,957.14	15	-	
D-041219-748	6390 MID-SOUTH SALES, INC.	054528 1015839		261.60	VICTORY BLUE DEF 55/1	041219	P	N	A
D-041719-750	9160 WEX BANK	054571 04152019		2,241.73	0496-00-207478-9	041719	P	N	A
D-042619-758	0109 AIRGAS USA, LLC	054670 9961076389		177.28	CYL RENTAL-CD,OXY,PROP	042619	P	N	A
2008	TIRES/TUBES	20,000.00	0.00	1,393.00	2,674.50	17,325.50	13	-	
D-041219-748	8418 SMITH TIRE & AUTO, INC	054545 49243		914.00	4 AMERICUS M/T	041219	P	N	A
D-041219-748	8418 SMITH TIRE & AUTO, INC	054545 49331		479.00	2 AMERICUS M/T RUGGED	041219	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	149.18	149.18	1,850.82	7		
D-041219-748	1690 BUGMOBILE OF ARKANSAS,	I 054495 10881481		88.00	MTHLY PEST-ACCT 12226	041219	P	N	A
D-041219-748	7825 QUALITY PRINTING INC.	054538 55250		149.18	500 LEACHATE FORMS	041219	P	N	A
M-043019-776	1690 BUGMOBILE OF ARKANSAS,	I 054495 10881481		88.00	MTHLY PEST-ACCT 12226	041219	P	N	D
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	607.53	714.39	12,285.61	5		
D-041219-748	4310 HARDY SALES & SERVICES,	054514 107920		17.68	PLUGS	041219	P	N	A
D-041219-748	4310 HARDY SALES & SERVICES,	054514 108080		39.78	13-13-13	041219	P	N	A
D-041219-748	4310 HARDY SALES & SERVICES,	054514 60681		390.07	GRASS SEED, 13-13-13	041219	P	N	A
D-041219-748	4310 HARDY SALES & SERVICES,	054514 60717		72.00	13-13-13	041219	P	N	A
M-043019-776	1690 BUGMOBILE OF ARKANSAS,	I 054495 10881481		88.00	MTHLY PEST-ACCT 12226	041219	P	N	D
2027	GRAVEL, DIRT,SLAG AND SAND	23,000.00	0.00	0.00	5,106.49	17,893.51	22	--	
2029	SMALL TOOLS	3,000.00	0.00	0.00	377.20	2,622.80	12	-	
2032	REPAIR/MAINT MACH/EQUIPMENT	250,000.00	0.00	3,687.42	43,554.48	206,445.52	17	-	
D-041219-748	8020 RIGGS CAT	054539 05PS0161998		1,315.96	ELEMENTS,FILTER,TIP-PEN	041219	P	N	A
D-041219-748	8020 RIGGS CAT	054539 05WS0107338		1,006.09	TRACK ADJUSTER/330F 10H1	041219	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								
2032	REPAIR/MAINT MACH/EQUIPMENT								
D-041219-748	2939 DELTA AUTO PARTS INC.	054505	395-54413	22.83	BRAKE FLUID	041219	P	N	A
D-042619-758	8020 RIGGS CAT	054721	05WS0107492	1,150.10	MAINT/MODEL 330F	042619	P	N	A
D-042619-758	4880 IR-G OR INDUSTRIAL RUBBE	054707	699452	97.91	HYD HOSE ASSY	042619	P	N	A
D-042619-758	7278 O'REILLY AUTOMOTIVE, INC	054716	1183-181378	71.06	SPARK PLUG,WIRE SET	042619	P	N	A
D-042619-758	7278 O'REILLY AUTOMOTIVE, INC	054716	1183-179743	23.47	6" DA PAD	042619	P	N	A
TOTAL:	SUPPLIES	472,500.00	0.00	11,212.36	81,302.43	391,197.57	17	-	
	OTHER SERVICES & CHARGES								
3001	TRUST FUND FEES	6,000.00	0.00	1,912.90	1,912.90	4,087.10	31	---	
D-041719-750	7908 REGIONS	054565	7020005382	1,710.83	1ST QTR CLASS 1 FEES	040619	P	N	A
D-041719-750	7908 REGIONS	054565	7020005391	202.07	1ST QTR CLASS 4 FEES	040619	P	N	A
3009	PROFESSIONAL SERVICES	150,000.00	0.00	17,472.86	33,675.01	116,324.99	22	--	
D-041219-748	3385 PACE ANALYTICAL NATIONAL	054535	1120357	3,616.00	METALS LIST	041219	P	N	A
D-041219-748	3385 PACE ANALYTICAL NATIONAL	054535	1120389	449.00	METALS LIST	041219	P	N	A
D-041219-748	3385 PACE ANALYTICAL NATIONAL	054535	1120635	108.00	METALS LIST	041219	P	N	A
D-041219-748	3442 FTN ASSOCIATES, LTD.	054512	63548	5,361.97	GENERAL SERVICES	041219	P	N	A
D-041219-748	3442 FTN ASSOCIATES, LTD.	054512	63549	2,297.92	ANNUAL ENGINEER INSPECT	041219	P	N	A
D-042619-758	0205 AMERICAN INTERPLEX	054671	232717	88.00	COD,OIL&GREASE,SUS SOLID	042619	P	N	A
D-042619-758	3385 PACE ANALYTICAL NATIONAL	054717	1122701	20.00	METALS LIST	042619	P	N	A
D-042619-758	3442 FTN ASSOCIATES, LTD.	054700	63618	3,908.40	ANNUAL ENGINEER INSPECT	042619	P	N	A
D-042619-758	3442 FTN ASSOCIATES, LTD.	054700	63617	1,623.57	GENERAL SERVICES	042619	P	N	A
3020	TELEPHONE	1,000.00	0.00	83.40	333.60	666.40	33	---	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297669	83.40	00218408-3	041019	P	N	A
3021	POSTAGE	500.00	0.00	0.00	0.00	500.00	0		
3023	METRO CONNECTION INTERNET	9,000.00	0.00	820.48	3,281.92	5,718.08	36	---	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297567	550.05	00208410-6	041019	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568	500297567	270.43	00208410-6	041019	P	N	A
3024	COMMUNICATIONS/RADIO	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3032	HAULING LEACHATE	158,000.00	0.00	3,924.00	48,477.75	109,522.25	30	---	
D-040519-737	4130 CITY OF LUXORA	054420	2019-010	490.50	HAUL LEACHATE-9810 GAL	040519	P	N	A
D-040519-737	4130 CITY OF LUXORA	054420	2019-011	490.50	HAUL LEACHATE-9810 GAL	040519	P	N	A
D-040519-737	4130 CITY OF LUXORA	054420	2019-012	327.00	HAUL LEACHATE-6540 GAL	040519	P	N	A
D-040519-737	4130 CITY OF LUXORA	054420	2019-013	490.50	HAUL LEACHATE-9810 GAL	040519	P	N	A
D-040519-737	4130 CITY OF LUXORA	054420	2019-015	408.75	HAUL LEACHATE-8175 GAL	040519	P	N	A
D-041219-748	4130 CITY OF LUXORA	054501	2019-014	490.50	HAUL LEACHATE-9810 GAL	041219	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3032	HAULING LEACHATE								
D-041219-748	4130 CITY OF LUXORA	054501	2019-007	490.50	HAUL LEACHATE-9810 GAL	041219	P	N	A
D-041219-748	4130 CITY OF LUXORA	054501	2019-008	490.50	HAUL LEACHATE-9810 GAL	041219	P	N	A
D-041219-748	4130 CITY OF LUXORA	054501	2019-009	245.25	HAUL LEACHATE-4905 GAL	041219	P	N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE	13,000.00	0.00	402.47	2,280.66	10,719.34	17	-	
D-041219-748	0727 AAC RISK MANAGEMENT FUND	054479	04152019	402.47	FLEET-APR	041219	P	N	A
3055	SMALL PROPERTY INSURANCE	12,000.00	0.00	0.00	9,146.62	2,853.38	76	-----	
3060	UTILITIES	5,200.00	0.00	496.17	1,233.71	3,966.29	23	--	
D-040519-737	1720 BURDETTE WATER	054417	03152019	85.41	ACCT 72	040519	P	N	A
D-040519-737	1720 BURDETTE WATER	054417	03152019	21.42	ACCT 52	040519	P	N	A
D-040519-737	1720 BURDETTE WATER	054417	03152019	57.54	ACCT 49	040519	P	N	A
D-041219-748	6580 MISSISSIPPI COUNTY ELECT	054530	03292019	67.28	ACCT 489200	041219	P	N	A
D-041219-748	6580 MISSISSIPPI COUNTY ELECT	054530	03292019	32.10	ACCT 489900	041219	P	N	A
D-041219-748	6580 MISSISSIPPI COUNTY ELECT	054530	03292019	83.00	ACCT 2224100	041219	P	N	A
D-041219-748	6580 MISSISSIPPI COUNTY ELECT	054530	03292019	15.65	ACCT 2244900	041219	P	N	A
D-041219-748	6580 MISSISSIPPI COUNTY ELECT	054530	03292019	108.95	ACCT 2284300	041219	P	N	A
D-041219-748	6580 MISSISSIPPI COUNTY ELECT	054530	03292019	6.54	ACCT 2288300	041219	P	N	A
D-041219-748	6580 MISSISSIPPI COUNTY ELECT	054530	03292019	18.28	ACCT 2381600	041219	P	N	A
3071	RENT- MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE	321,944.00	0.00	26,828.63	107,314.52	214,629.48	33	---	
D-041219-748	2116 CATERPILLAR FINANCIAL SE	054499	19705040	12,025.93	001-0839763-000	041219	P	N	A
D-041219-748	2116 CATERPILLAR FINANCIAL SE	054499	19721750	6,182.23	001-0850463-000	041219	P	N	A
D-042619-758	2116 CATERPILLAR FINANCIAL SE	054684	19740229	8,620.47	001-0926809-000-MAY	042619	P	N	A
3080	PUBLIC RECORDS/PHOTO	1,500.00	0.00	500.00	1,000.00	500.00	66	-----	
D-041219-748	2003 CAROLINA SOFTWARE	054498	71370	500.00	2ND QTR SOFTWARE SUPPORT	041219	P	N	A
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	670.32	329.68	67	-----	
3101	SOLID WASTE MGMNT CLASSES	2,000.00	0.00	0.00	450.00	1,550.00	22	--	
3102	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0		
3130	PREPAYMENT SALES TAX OSV	0.00	0.00	0.00	0.00	0.00	0		
3177	SIGNS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	681,144.00	0.00	52,440.91	209,777.01	471,366.99	30	---	

CAPITAL OUTLAYS

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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		200,000.00	0.00	0.00	12,521.85	187,478.15	6		
4005	VEHICLE PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4009	CELL CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0		
4010	LEACHATE PUMPING FACILITIES		0.00	0.00	0.00	0.00	0.00	0		
4205	MANDATED TRUST PAYMENT		50,000.00	0.00	0.00	0.00	50,000.00	0		
4600	SPECIAL LEGAL FEES		200,000.00	0.00	49,963.00	49,963.00	150,037.00	24 --		
D-041219-748	0424 ADEQ - SOLID WASTE DIVIS	054482 03312019			43,630.00	0136-S1-R3 CLASS 1	041219	P N		A
D-041219-748	0424 ADEQ - SOLID WASTE DIVIS	054482 03312019			6,263.00	0136-S1-R3 CLASS 1	041219	P N		A
D-041219-748	0424 ADEQ - SOLID WASTE DIVIS	054482 03312019			70.00	0294-S4-R1 CLASS 4	041219	P N		A
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		450,000.00	0.00	49,963.00	62,484.85	387,515.15	13 -		
	DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	22,719.83	90,879.32	179,120.68	33 ---		
D-041719-750	7910 REGIONS CORPORATE TRUST	054566 01058-CGO-L			22,719.83	1/12 PRINCIPAL CELL LOAN	040919	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,933.17	19,732.68	50,267.32	28 --		
D-041719-750	7910 REGIONS CORPORATE TRUST	054566 01058-CGO-L			4,933.17	1/12 INTEREST CELL LOAN	040919	P N		A
5005	LEASE PRINCIPAL (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0		
5006	LEASE INTEREST (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0		
5007	BANK LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5008	BANK LOAN INTEREST		0.00	0.00	0.00	0.00	0.00	0		
9901	REPAYMENT OF LOAN TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		340,000.00	0.00	27,653.00	110,612.00	229,388.00	32 ---		
TOTAL:	COUNTY LANDFILL/SANITATION		2,534,512.00	0.00	180,015.79	612,625.83	1,921,886.17	24 --		
TOTAL:	COUNTY SOLID WASTE FUND		2,534,512.00	0.00	180,015.79	612,625.83	1,921,886.17	24 --		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3012	CIRCUIT CLK CHILD SUPPORT										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		200.00	0.00	23.86	23.86		176.14	11	-	
D-042619-758 9009	UNIVO DATA INC	054732 19-10762			23.86	TONER CARTRIDGE		042619	P N		A
TOTAL:	SUPPLIES		200.00	0.00	23.86	23.86		176.14	11	-	
	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	23.86	23.86		576.14	3		
TOTAL:	CIRCUIT CLK CHILD SUPPORT		600.00	0.00	23.86	23.86		576.14	3		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD										
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES										
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	0.00		15,000.00	0		
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00		0.00	0		
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	0.00	400.00		4,700.00	7		
2032	REPAIR/MAINT MACH/EQUIPMENT		3,000.00	0.00	0.00	0.00		3,000.00	0		
TOTAL:	SUPPLIES		23,100.00	0.00	0.00	400.00		22,700.00	1		
	OTHER SERVICES & CHARGES										
3003	NEW SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3014	OPERATING SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		4,500.00	0.00	205.17	1,772.01		2,727.99	39	---	
D-042619-758	0400 AR CRIME INFORMATION CTR	054674			205.17	ACIC DATA TRANS COST		042619	P N		A
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	205.17	1,772.01		2,727.99	39	---	
	CAPITAL OUTLAYS										
4004	MACHINERY/EQUIP PURCHASE		0.00	0.00	0.00	0.00		0.00	0		
4210	TRANSFER TO OTHER SHRF FUNDS		22,600.00	0.00	6,310.47	40,609.43		18,009.43	179	-----	!!!!
T-043019-772	APRIL TRANSFERS	040919			4,000.00	TRN TO COVER EXP					A
T-043019-772	APRIL TRANSFERS	042319			2,310.47	TRN TO COVER EXP					A
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CAPITAL OUTLAYS		22,600.00	0.00	6,310.47	40,609.43		18,009.43	179	-----	!!!!
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	6,515.64	42,781.44		7,418.56	85	-----	
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	6,515.64	42,781.44		7,418.56	85	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
REF/REC/CHK			INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3015	SHERIFF DRUG CONTROL FUND							
0400	SHERIFF							
3093	MISC LAW ENFORCEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	SHERIFF	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL:	SHERIFF DRUG CONTROL FUND	1,000.00	0.00	0.00	0.00	1,000.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3017	MSCO DET CTR ACT 1188										
0434	MS CO CTR ACT 1188										
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00		3,750.00	0		
9999	TRANSFER TO JAIL FUND		100,000.00	0.00	19,228.67	109,644.88		9,644.88-	109	-----	
T-043019-772	APRIL TRANSFERS	040919			10,727.16		TRN TO COVER EXP				A
T-043019-772	APRIL TRANSFERS	041519			1,915.91		TRN TO COVER EXP				A
T-043019-772	APRIL TRANSFERS	041819			2,352.00		TRN TO COVER EXP				A
T-043019-772	APRIL TRANSFERS	042319			4,233.60		TRN TO COVER EXP				A
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	19,228.67	109,644.88		5,894.88-	105	-----	
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	19,228.67	109,644.88		5,894.88-	105	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

		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
3019	ACT 122 BOATING SAFETY							
0505	ACT 122 BOATING SAFETY							
3180	OTHER MISCELLANEOUS	2,156.00	0.00	0.00	0.00	2,156.00	0	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	0.00	2,156.00	0	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	0.00	2,156.00	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
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		179,532.00	0.00	13,777.48	55,109.92	124,422.08	30	---	
P-040919-740	PAYROLL INTERFACE	040919			6,888.74	CODE-B,PER#-1,FUND-3020				D
P-042319-753	PAYROLL INTERFACE	042319			6,888.74	CODE-B,PER#-2,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY		6,000.00	0.00	543.12	2,222.64	3,777.36	37	---	
P-042319-753	PAYROLL INTERFACE	042319			543.12	CODE-B,PER#-2,FUND-3020				D
1005	OVERTIME SALARIES		7,100.00	0.00	795.08	3,880.98	3,219.02	54	-----	
P-040919-740	PAYROLL INTERFACE	040919			405.44	CODE-B,PER#-1,FUND-3020				D
P-042319-753	PAYROLL INTERFACE	042319			389.64	CODE-B,PER#-2,FUND-3020				D
1006	SOCIAL SECURITY		14,736.00	0.00	1,098.70	4,452.25	10,283.75	30	---	
P-040919-740	PAYROLL INTERFACE	040919			529.19	CODE-B,PER#-1,FUND-3020				D
P-042319-753	PAYROLL INTERFACE	042319			569.51	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT		29,511.00	0.00	2,315.74	9,377.92	20,133.08	31	---	
P-040919-740	PAYROLL INTERFACE	040919			1,117.48	CODE-B,PER#-1,FUND-3020				D
P-042319-753	PAYROLL INTERFACE	042319			1,198.26	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE		56,526.00	0.00	4,416.98	17,667.93	38,858.07	31	---	
P-042319-753	PAYROLL INTERFACE	042319			4,416.98	CODE-B,PER#-2,FUND-3020				D
1010	WORKERS COMPENSATION		3,500.00	0.00	510.51	1,716.90	1,783.10	49	----	
D-041219-748 0732	AAC/WCT	054480 04152019			258.51	W/C MTHLY INSTALL-APR	041219 P N			A
D-042619-758 0732	AAC/WCT	054669 04232019			252.00	PREMIUM/2018 P/R AUDIT	042619 P N			A
TOTAL:	PERSONAL SERVICES		296,905.00	0.00	23,457.61	94,428.54	202,476.46	31	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		600.00	0.00	0.00	266.75	333.25	44	----	
2002	SMALL EQUIPMENT		2,100.00	0.00	0.00	0.00	2,100.00	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		0.00	0.00	0.00	0.00	0.00	0		
2024	MAINT & SERVICE CONTRACTS		1,800.00	0.00	0.00	0.00	1,800.00	0		
TOTAL:	SUPPLIES		4,500.00	0.00	0.00	266.75	4,233.25	5		
3009	OTHER SERVICES & CHARGES CONTRACT LABOR		15,000.00	0.00	0.00	0.00	15,000.00	0		

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FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

		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
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES								
3020	TELEPHONE	6,000.00	0.00	567.69	2,051.04	3,948.96	34	---	
D-040519-737	8023 RITTER COMMUNICATIONS,IN	054454 300569685		235.32	ACCT 00228184-3	040519	P	N	A
D-040519-737	8026 RITTER COMMUNICATIONS IN	054453 24552235		15.87	ACCT 014-1405822-000	040519	P	N	A
D-041219-748	9030 VERIZON WIRELESS	054552 9827245537		56.70	523100208-00001	041219	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297615		233.61	00242974-9	041019	P	N	A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297615		26.19	00242974-9	041019	P	N	A
3021	POSTAGE	100.00	0.00	0.00	15.15	84.85	15	-	
3024	COMMUNICATIONS/RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0		
3030	TRAVEL	8,400.00	0.00	805.14	2,244.06	6,155.94	26	--	
D-040519-737	7265 O'NEAL/RODNEY	054446 03312019		805.14	1917 MILES @ 42	040519	P	N	A
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE	72,000.00	0.00	7,025.09	20,923.75	51,076.25	29	--	
D-040519-737	0751 AT & T	054411 03152019		6,309.35	870 933 6636 523 8	040519	P	N	A
D-040519-737	8023 RITTER COMMUNICATIONS,IN	054454 101474440		271.29	ACCT 00063100-3	040519	P	N	A
D-040519-737	2123 CENTURYLINK	054418 03222019		444.45	ACCT 300665897	040519	P	N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	0.00	459.99	740.01	38	---	
3090	MEMBERSHIP DUES & SUBSCRIPT	170.00	0.00	0.00	20.00	150.00	11	-	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	250.00	750.00	25	--	
3102	SERVICE CONTRACTS	350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES	105,220.00	0.00	8,397.92	25,963.99	79,256.01	24	--	
CAPITAL OUTLAYS									
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
4210	TRANSFER TO JAIL FUNDS	0.00	0.00	0.00	0.00	0.00	0		
9310	SIGNS	4,000.00	0.00	0.00	0.00	4,000.00	0		
TOTAL:	CAPITAL OUTLAYS	4,000.00	0.00	0.00	0.00	4,000.00	0		
TOTAL:	911 ADDRESS SERVICES	410,625.00	0.00	31,855.53	120,659.28	289,965.72	29	--	
TOTAL:	EMERGENCY 911 FUND	410,625.00	0.00	31,855.53	120,659.28	289,965.72	29	--	

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		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	600.00	0.00	0.00	34.10	565.90	5	
3100	OTHER MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00	0	
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	MSCO ADULT DRUG COURT	1,200.00	0.00	0.00	34.10	1,165.90	2	
TOTAL:	MSCO ADULT DRUG COURT	1,200.00	0.00	0.00	34.10	1,165.90	2	

		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
3031	CO JUVENILE OFFICE								
0414	JUVENILE A.C.A. 16-13-326 PERSONAL SERVICES								
1002	PART-TIME HRLY WAGES	9,880.00	0.00	760.00	3,040.00	6,840.00	30	---	
P-040919-740	PAYROLL INTERFACE	040919		380.00	CODE-B,PER#-1,FUND-3031				D
P-042319-753	PAYROLL INTERFACE	042319		380.00	CODE-B,PER#-2,FUND-3031				D
1006	SOCIAL SECURITY	756.00	0.00	58.14	232.56	523.44	30	---	
P-040919-740	PAYROLL INTERFACE	040919		29.07	CODE-B,PER#-1,FUND-3031				D
P-042319-753	PAYROLL INTERFACE	042319		29.07	CODE-B,PER#-2,FUND-3031				D
1007	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES	10,636.00	0.00	818.14	3,272.56	7,363.44	30	---	
	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		
2005	BACKPACK PROGRAM	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		
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								
3007	DRUG TESTING/SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0		
3009	PROF SERVICES/TUTOR	0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE	600.00	0.00	0.00	0.00	600.00	0		
3030	TRAVEL	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		
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	6,000.00	0.00	0.00	0.00	6,000.00	0		
TOTAL:	JUVENILE A.C.A. 16-13-326	16,636.00	0.00	818.14	3,272.56	13,363.44	19	-	
TOTAL:	CO JUVENILE OFFICE	16,636.00	0.00	818.14	3,272.56	13,363.44	19	-	

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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	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3039	CIR CLK COMMISSIONER'S FEE										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	0.00		3,000.00	0		
2002	SMALL EQUIPMENT		2,000.00	0.00	1,791.19	1,791.19		208.81	89	-----	
D-042619-758 9009	UNIVO DATA INC	054732 19-10652			970.73		34" MONITOR,PRIV SCREEN	042619	P N		A
D-042619-758 9009	UNIVO DATA INC	054732 19-10706			820.46		NUC/8MB RAM	042619	P N		A
TOTAL:	SUPPLIES		5,000.00	0.00	1,791.19	1,791.19		3,208.81	35	---	
	OTHER SERVICES & CHARGES										
3021	POSTAGE		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:	CIRCUIT CLERK		5,000.00	0.00	1,791.19	1,791.19		3,208.81	35	---	
TOTAL:	CIR CLK COMMISSIONER'S FEE		5,000.00	0.00	1,791.19	1,791.19		3,208.81	35	---	

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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
3042	ASSESSOR'S LATE ASSESSMENT									
0105	ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
2009	PRINTING/SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
TOTAL:	SUPPLIES		600.00	0.00	0.00	0.00	600.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
9002	TRANSFER TO AMEND 79		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ASSESSOR		600.00	0.00	0.00	0.00	600.00	0		
TOTAL:	ASSESSOR'S LATE ASSESSMENT		600.00	0.00	0.00	0.00	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
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			290,478.00	0.00	22,098.39	88,850.51	201,627.49	30	---	
P-040919-740	PAYROLL INTERFACE	040919				11,154.64	CODE-B,PER#-1,FUND-3401				D
P-042319-753	PAYROLL INTERFACE	042319				10,943.75	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY			22,222.00	0.00	1,658.83	6,670.30	15,551.70	30	---	
P-040919-740	PAYROLL INTERFACE	040919				837.48	CODE-B,PER#-1,FUND-3401				D
P-042319-753	PAYROLL INTERFACE	042319				821.35	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT			36,101.00	0.00	2,669.28	10,774.05	25,326.95	29	--	
P-040919-740	PAYROLL INTERFACE	040919				1,334.64	CODE-B,PER#-1,FUND-3401				D
P-042319-753	PAYROLL INTERFACE	042319				1,334.64	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE			75,368.00	0.00	6,281.45	25,125.80	50,242.20	33	---	
P-042319-753	PAYROLL INTERFACE	042319				6,281.45	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION			3,850.00	0.00	507.07	2,691.39	1,158.61	69	-----	
D-041219-748 0732	AAC/WCT	054480	04152019			468.07	W/C MTHLY INSTALL-APR	041219	P	N	A
D-042619-758 0732	AAC/WCT	054669	04232019			39.00	PREMIUM/2018 P/R AUDIT	042619	P	N	A
1100	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES			428,019.00	0.00	33,215.02	134,112.05	293,906.95	31	---	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			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			64,835.00	0.00	0.00	4,920.02	59,914.98	7		
2007	FUEL/OIL/LUBRICANTS			2,000.00	0.00	1,321.82	3,964.51	1,964.51	198	-----	!!!!
D-041719-750 9160	WEX BANK	054571	04152019			1,321.82	0496-00-207478-9	041719	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS			500.00	0.00	0.00	0.00	500.00	0		
2023	REPAIR/PARTS-AUTOS			1,000.00	0.00	0.00	0.00	1,000.00	0		
2310	OTHER FOOD SERVICES			0.00	0.00	0.00	36.15	36.15	9999	-----	!!!!
TOTAL:	SUPPLIES			68,335.00	0.00	1,321.82	8,920.68	59,414.32	13	-	
	OTHER SERVICES & CHARGES										
3001	ACCOUNTING & AUDITING			7,000.00	0.00	0.00	0.00	7,000.00	0		
3005	SPECIAL LEGAL FEES/PERMITS			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			6,500.00	0.00	524.08	2,177.35	4,322.65	33	---	
D-041719-750 8023	RITTER COMMUNICATIONS,IN	054568	500297703			226.72	00204588-1	041019	P	N	A
D-041719-750 8023	RITTER COMMUNICATIONS,IN	054568	500297615			167.02	00242974-9	041019	P	N	A
D-041719-750 8023	RITTER COMMUNICATIONS,IN	054568	500297606			130.34	00243230-2	041019	P	N	A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3401	#31-SENIOR CITIZENS								
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES								
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE	7,200.00	0.00	553.22	3,134.91	4,065.09	43	----	
D-041219-748	0727 AAC RISK MANAGEMENT FUND	054479	04152019	553.22	FLEET-APR	041219	P	N	A
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0		
3070	RENT	12,000.00	0.00	0.00	0.00	12,000.00	0		
3102	SERVICE CONTRACTS	0.00	0.00	735.23	1,584.83	1,584.83	9999	-----	!!!!
D-040519-737	9090 WASTE PRO ARKANSAS-BLYTH	054466	413318	140.09	FRTLOAD 4YD-1XWEEK	040519	P	N	A
D-041219-748	0802 AUTO-CHLOR	054489	197900500198	162.49	DISHWASHER SERVICE	041219	P	N	A
D-041219-748	0802 AUTO-CHLOR	054489	197900500211	101.15	DISHWASHER SERVICE	041219	P	N	A
D-042619-758	8113 ROTO-ROOTER	054724	114130	331.50	PUMP GREASE PIT	042619	P	N	A
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	32,700.00	0.00	1,812.53	6,897.09	25,802.91	21	--	
TOTAL:	SENIOR CITIZENS	529,054.00	0.00	36,349.37	149,929.82	379,124.18	28	--	
TOTAL:	#31-SENIOR CITIZENS	529,054.00	0.00	36,349.37	149,929.82	379,124.18	28	--	

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
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			3,200.00	0.00	111.75	111.75	3,088.25	3		
D-041219-748	4250 H & H BUSINESS MACHINES,	054513	131928			28.87	INK,LABELS	041219	P N		A
D-041219-748	4250 H & H BUSINESS MACHINES,	054513	132037			82.88	MTHLY COPY COUNTS	041219	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES			1,300.00	0.00	0.00	0.00	1,300.00	0		
2005	FOOD & SUPPLIES			6,418.00	0.00	7,751.80	14,626.18	8,208.18-	227	-----	!!!!
D-040519-737	4119 GORDON FOOD SERVICE, INC	054430	192595635			2,066.69	BEEF RST,BEEF CUBES	040519	P N		A
D-040519-737	4119 GORDON FOOD SERVICE, INC	054430	193078397			2,349.42	PORK CHOP,BEEF STK	040519	P N		A
D-040519-737	4119 GORDON FOOD SERVICE, INC	054430	192763978			1,485.07	GREEN PEAS,GRND BEEF	040519	P N		A
D-040519-737	4119 GORDON FOOD SERVICE, INC	054430	192924280			668.77	GRND BEEF,BEEF PTY	040519	P N		A
D-040519-737	4119 GORDON FOOD SERVICE, INC	054430	192924279			713.97	CHICK THIGH,MEATBALLS	040519	P N		A
D-040519-737	4119 GORDON FOOD SERVICE, INC	054430	192763980			467.88	MEAL TRAYS,MEAL BUNDLES	040519	P N		A
2007	FUEL/OIL/LUBRICANTS			12,403.00	0.00	0.00	263.80	12,139.20	2		
2010	OTHER PROGRAM SUPPLIES			0.00	0.00	0.00	478.75	478.75-9999	-----	!!!!	
2020	REPAIR/MAINT. BLG/GROUNDS			0.00	0.00	0.00	0.00	0.00	0		
2023	REPAIR/PARTS-AUTOS			0.00	0.00	907.25	1,860.45	1,860.45-9999	-----	!!!!	
D-041219-748	5031 JACKSON BROTHERS OIL & T	054521	98546			258.02	BRAKE PADS, LOF	041219	P N		A
D-042619-758	5031 JACKSON BROTHERS OIL & T	054708	99403			36.85	LOF	042619	P N		A
D-042619-758	5031 JACKSON BROTHERS OIL & T	054708	99456			41.77	LOF	042619	P N		A
D-042619-758	0729 AUTOZONE STORES LLC	054677	2396626127			5.05	WIPER BLADES	042619	P N		A
D-042619-758	1105 BILL'S AUTO SALVAGE	054679	3198			55.25	ALTERNATOR	042619	P M		A
D-042619-758	1105 BILL'S AUTO SALVAGE	054679	3128			468.56	TOW,ALT ASSY,FUSE BOX	042619	P M		A
D-042619-758	0254 ANDERSON REPAIR SHOP	054672	03262019			41.75	LOF	042619	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT			0.00	0.00	0.00	407.41	407.41-9999	-----	!!!!	
2310	OTHER FOOD SERVICES			0.00	0.00	0.00	31.67	31.67-9999	-----	!!!!	
TOTAL:	SUPPLIES			23,321.00	0.00	8,770.80	17,780.01	5,540.99	76	-----	
	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	70.00	70.00-9999	-----	!!!!	
3006	EMPLOYEE MEDICAL EXAMS			0.00	0.00	0.00	0.00	0.00	0		

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FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3402	SR CZ TRANSPORTATION FUND											
0804	31A SR CZ TRANSPORTATION FD OTHER SERVICES & CHARGES											
3020	TELEPHONE		0.00	0.00	79.24	1,338.40		1,338.40-9999				-----!!!!
D-041719-750 8023	RITTER COMMUNICATIONS,IN	054568 101476003			79.24	ACCT 00176583-5		041719 P N				A
3030	TRAVEL		1,243.00	0.00	0.00	0.00		1,243.00	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		16,000.00	0.00	0.00	2,347.17		13,652.83	14	-		
3070	RENT		0.00	0.00	1,000.00	3,000.00		3,000.00-9999				-----!!!!
D-042619-758 3252	EAST ARK AREA AGING, INC	054693 09-005			1,000.00	BLY CENTER RENT-MAY		042619 P N				A
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0			
3102	SERVICE CONTRACTS		13,788.00	0.00	0.00	322.70		13,465.30	2			
TOTAL:	OTHER SERVICES & CHARGES		31,031.00	0.00	1,079.24	7,078.27		23,952.73	22	--		
	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		54,352.00	0.00	9,850.04	24,858.28		29,493.72	45	----		
TOTAL:	SR CZ TRANSPORTATION FUND		54,352.00	0.00	9,850.04	24,858.28		29,493.72	45	----		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	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	126.97		126.97-9999	-----!!!!
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	22,395.00	0.00	1,122.16	7,292.90		15,102.10 32	---
D-040519-737	4519 HAYS GROCERY #45	054434	03042019	10.08	SUGAR		040519 P N	A
D-040519-737	8425 SNYDER WHOLESALE INC.	054459	094112	24.68	SUGAR		040519 P N	A
D-040519-737	3240 EARTHGRAINS BAKING CO. I	054426	54268022284	42.40	BREAD		040519 P N	A
D-040519-737	3240 EARTHGRAINS BAKING CO. I	054426	54268022367	90.03	BREAD		040519 P N	A
D-040519-737	3240 EARTHGRAINS BAKING CO. I	054426	54268022454	44.80	BREAD		040519 P N	A
D-041219-748	8945 TURNER HOLDINGS, LLC.	054550	33342258	52.50	MILK		041219 P N	A
D-041219-748	8945 TURNER HOLDINGS, LLC.	054550	33428359	35.00	MILK		041219 P N	A
D-041219-748	8945 TURNER HOLDINGS, LLC.	054550	33513351	52.50	MILK		041219 P N	A
D-041219-748	8945 TURNER HOLDINGS, LLC.	054550	33597957	52.50	MILK		041219 P N	A
D-041219-748	8945 TURNER HOLDINGS, LLC.	054550	33342459	192.37	MILK		041219 P N	A
D-041219-748	8945 TURNER HOLDINGS, LLC.	054550	33428560	182.95	MILK		041219 P N	A
D-041219-748	8945 TURNER HOLDINGS, LLC.	054550	33513553	118.62	MILK		041219 P N	A
D-041219-748	8945 TURNER HOLDINGS, LLC.	054550	33598163	169.45	MILK		041219 P N	A
D-042619-758	3240 EARTHGRAINS BAKING CO. I	054692	54268022583	24.48	BREAD		042619 P N	A
D-042619-758	3240 EARTHGRAINS BAKING CO. I	054692	54268022541	29.80	BREAD		042619 P N	A
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	0.00	0.00		0.00 0	
2010	OTHER PROGRAM SUPPLIES	0.00	0.00	120.46	120.46		120.46-9999	-----!!!!
D-042619-758	2130 CENTRAL RESTAURANT PRODU	054685	11746012	120.46	APRONS		042619 P N	A
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	387.20		387.20-9999	-----!!!!
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00		0.00 0	
TOTAL:	SUPPLIES	22,395.00	0.00	1,242.62	7,927.53		14,467.47 35	---
	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	871.20	4,599.52		4,599.52-9999	-----!!!!
D-041219-748	1420 BLYTHEVILLE WATERWORKS	054493	04012019	83.28	ACCT 5620		041219 P N	A
D-041719-750	8377 BLACK HILLS ENERGY	054557	01133	670.05	ACCT 2876 8850 04		041719 P N	A
D-041719-750	8377 BLACK HILLS ENERGY	054557	00034	117.87	ACCT 3368 6301 71		041719 P N	A
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	

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

		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
3403	SR CZ PROGRAM INCOME FUND								
0804	31B SR CZ PROGRAM INCOME FD OTHER SERVICES & CHARGES								
3102	SERVICE CONTRACTS	0.00	0.00	138.06	414.18	414.18-9999			-----!!!!
D-041219-748	8665 SUPERIOR TERMITE, INC.	054547 75014		27.56	MTHLY PEST-ACCT	93920	041219	P N	A
D-041219-748	8665 SUPERIOR TERMITE, INC.	054547 74873		55.25	MTHLY PEST-ACCT	93355	041219	P N	A
D-041219-748	8665 SUPERIOR TERMITE, INC.	054547 75121		55.25	MTHLY PEST-ACCT	93355	041219	P N	A
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	1,009.26	5,013.70	5,013.70-9999			-----!!!!
TOTAL: 31B SR CZ PROGRAM INCOME FD		22,395.00	0.00	2,251.88	12,941.23	9,453.77	57	-----	
TOTAL: SR CZ PROGRAM INCOME FUND		22,395.00	0.00	2,251.88	12,941.23	9,453.77	57	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%										
0102	COUNTY RECORDER (25%) SUPPLIES										
2002	SMALL EQUIPMENT		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											
3030	TRAVEL		1,500.00	0.00	36.96	55.44		1,444.56	3		
D-041719-750	6460 RICHARDSON/MAGIN	054567 04152019			18.48	44 MILES @ 42		041719	P N		A
D-041719-750	6870 MOORE/ANITA	054563 04152019			18.48	44 MILES @ 42		041719	P N		A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00		0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00		1,000.00	0		
3102	SERVICE CONTRACTS		13,000.00	0.00	4,445.58	6,251.27		6,748.73	48	----	
D-040519-737	3600 FIDLAR TECHNOLOGIES, INC	054428 0222083-IN			426.10	LAREDO USAGE-JAN		040519	P N		A
D-040519-737	3600 FIDLAR TECHNOLOGIES, INC	054428 0222263-IN			408.10	LAREDO USAGE-FEB		040519	P N		A
D-042619-758	9009 UNIVO DATA INC	054732 19-10689			1,180.69	SUPPORT-MAR-OSC		042619	P N		A
D-042619-758	9009 UNIVO DATA INC	054732 19-10742			1,180.69	SUPPORT-APR-OSC		042619	P N		A
D-042619-758	3600 FIDLAR TECHNOLOGIES, INC	054697 0823606-IN			1,250.00	QTRLY INSTALL 4/1-6/30		042619	P N		A
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	4,482.54	6,306.71		9,193.29	40	----	
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%)		15,500.00	0.00	4,482.54	6,306.71		9,193.29	40	----	
TOTAL:	#37A-OSC CC RECORDER 25%		15,500.00	0.00	4,482.54	6,306.71		9,193.29	40	----	

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
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		80,657.00	0.00	6,204.38	24,614.32	56,042.68	30	---	
P-040919-740	PAYROLL INTERFACE	040919			3,102.19	CODE-B,PER#-1,FUND-3405				D
P-042319-753	PAYROLL INTERFACE	042319			3,102.19	CODE-B,PER#-2,FUND-3405				D
1005	OVERTIME SALARIES		10,000.00	0.00	1,481.46	6,266.43	3,733.57	62	-----	
P-040919-740	PAYROLL INTERFACE	040919			828.56	CODE-B,PER#-1,FUND-3405				D
P-042319-753	PAYROLL INTERFACE	042319			652.90	CODE-B,PER#-2,FUND-3405				D
1006	SOCIAL SECURITY		6,935.00	0.00	530.41	2,150.66	4,784.34	31	---	
P-040919-740	PAYROLL INTERFACE	040919			271.89	CODE-B,PER#-1,FUND-3405				D
P-042319-753	PAYROLL INTERFACE	042319			258.52	CODE-B,PER#-2,FUND-3405				D
1007	RETIREMENT		13,889.00	0.00	1,177.47	4,730.87	9,158.13	34	---	
P-040919-740	PAYROLL INTERFACE	040919			602.19	CODE-B,PER#-1,FUND-3405				D
P-042319-753	PAYROLL INTERFACE	042319			575.28	CODE-B,PER#-2,FUND-3405				D
1009	INSURANCE		54,171.00	0.00	4,317.47	16,877.34	37,293.66	31	---	
P-042319-753	PAYROLL INTERFACE	042319			2,669.14	CODE-B,PER#-2,FUND-3405				D
P-042319-753	PAYROLL INTERFACE	042319			1,648.33	25% TO RECORDER				D
1020	VACATION BUY BACK		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		165,652.00	0.00	13,711.19	54,639.62	111,012.38	32	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	838.89	3,344.33	3,344.33-9999		-----!!!!	
D-040519-737	8026 RITTER COMMUNICATIONS IN	054453 24552235			190.40	ACCT 014-1405822-000	040519	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297615			243.15	00242974-9	041019	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297606			109.44	00243230-2	041019	P N		A
D-042619-758	8026 RITTER COMMUNICATIONS IN	054722 24689444			295.90	003-1404920-000	042619	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		8,800.00	0.00	772.64	3,090.56	5,709.44	35	---	
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			550.05	00208410-6	041019	P N		A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297567			222.59	00208410-6	041019	P N		A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES									
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	123.75	123.75	9999	-----	!!!!
3102	SERVICE CONTRACTS		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		19,300.00	0.00	1,611.53	6,558.64	12,741.36	33	---	
	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%)		184,952.00	0.00	15,322.72	61,198.26	123,753.74	33	---	
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	15,322.72	61,198.26	123,753.74	33	---	

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FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

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
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	30.73	174.13	125.87	58	-----		
D-041219-748 0732	AAC/WCT	054480 04152019			30.73	W/C MTHLY INSTALL-APR	041219	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	30.73	174.13	125.87	58	-----		
	SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		1,000.00	0.00	0.00	0.00	1,000.00	0			
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0			
	OTHER SERVICES & CHARGES										
3053	FLEET INSURANCE		2,450.00	0.00	0.00	0.00	2,450.00	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		2,450.00	0.00	0.00	0.00	2,450.00	0			
TOTAL:	SHERIFF		3,750.00	0.00	30.73	174.13	3,575.87	4			
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	30.73	174.13	3,575.87	4			

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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
3410	SHERIFF EMERGENCY OPERATIONS									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		3,900.00	0.00	0.00	0.00	3,900.00	0		
TOTAL:	SUPPLIES		3,900.00	0.00	0.00	0.00	3,900.00	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	SHERIFF		6,900.00	0.00	0.00	0.00	6,900.00	0		
TOTAL:	SHERIFF EMERGENCY OPERATIONS		6,900.00	0.00	0.00	0.00	6,900.00	0		

		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
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	
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	396,426.00	0.00	99,106.50	99,106.50	297,319.50	25 --	
D-040519-737	4195 GREAT RIVER ECONOMIC	054431 221		99,106.50	1ST QTR APPROPRIATION	040519	P N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3052	FIRE & EC BLDG INSURANCE	12,082.00	0.00	0.00	0.00	12,082.00	0	
3055	SMALL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	7,000.00	0.00	3,365.52	7,162.29	162.29-	102	-----
D-040519-737	1086 DREW BEVILL	054425 30755		386.75	REPAIR FAN VENTS-SNYDER	040519	P N	A
D-041719-750	1086 DREW BEVILL	054560 30797		497.25	LAWN CARE-SNIDER BLDG	040919	P N	A
D-041719-750	8377 BLACK HILLS ENERGY	054557 JUNO/SNIDER		551.67	8108 2778 34	040519	P N	A
D-041719-750	3373 ENTERGY	054561 150004376441		1,495.86	160178299-JUNO	041019	P N	A
D-042619-758	1086 DREW BEVILL	054691 30890		110.50	CLEANUP-SNIDER BLDG	042619	P N	A
D-042619-758	3373 ENTERGY	054695 60005906857		323.49	ACCT 153220959	042619	P N	A
B-043019-773		7,000.00	APRIL BUDGET ADJUSTMENTS		ORD O-2019-10	042319		B
3101	WORKFORCE TRAINING	200,000.00	0.00	22,873.55	26,697.55	173,302.45	13 -	
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7184		470.00	JOB 2019-126 LEXICON	041219	P N	A
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7184		446.00	JOB 2019-128 LEXICON	041219	P N	A
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7185		320.00	JOB 2019-152 PRIMETALS	041219	P N	A
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7186		640.00	JOB 2019-159 TENARIS	041219	P N	A
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7204		7,800.00	JOB 2019-149 NYS	041219	P N	A
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7204		1,131.25	JOB 2019-147 VISKASE	041219	P N	A
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7204		980.00	JOB 2019-145 KAGOME	041219	P N	A
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7204		898.55	JOB 2019-143 BRS	041219	P N	A
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7204		709.50	JOB 2019-141 BRS	041219	P N	A
D-041219-748	0509 ARKANSAS NORTHEASTERN CO	054486 7197		7,500.00	JOB 2019-109	041219	P N	A
D-042619-758	0509 ARKANSAS NORTHEASTERN CO	054676 7072		428.00	JOB 2019-022 SOUTHWORTH	042619	P N	A
D-042619-758	0509 ARKANSAS NORTHEASTERN CO	054676 7073		98.75	JOB 2019-024 PRIMETALS	042619	P N	A
D-042619-758	0509 ARKANSAS NORTHEASTERN CO	054676 7074		640.00	JOB 2019-029 TENARIS	042619	P N	A
D-042619-758	0509 ARKANSAS NORTHEASTERN CO	054676 7075		811.50	JOB 2019-034 OMNIUM	042619	P N	A
3106	VISKASE TRAINING	0.00	0.00	0.00	0.00	0.00	0	
3107	ARK STEEL PROCESSING TRNG PR	410,000.00	0.00	100,000.00	100,000.00	310,000.00	24 --	
D-042619-758	0509 ARKANSAS NORTHEASTERN CO	054676 7219		100,000.00	JOB 2019-75 ASP	042619	P N	A
TOTAL:	OTHER SERVICES & CHARGES	1,025,508.00	0.00	225,345.57	232,966.34	792,541.66	22 --	

CAPITAL OUTLAYS

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0151	BRONCO									
3999	BRONCO COMMITMENT		360,000.00	0.00	0.00	0.00	360,000.00	0		
B-043019-773			360,000.00	APRIL BUDGET	ADJUSTMENTS	ORD O-2019-05	040919			B
TOTAL: BRONCO			360,000.00	0.00	0.00	0.00	360,000.00	0		
0152	ARKANSAS MECHANICAL									
3999	ARK MECHANICAL COMMITMENT		514,000.00	0.00	0.00	0.00	514,000.00	0		
B-043019-773			514,000.00	APRIL BUDGET	ADJUSTMENTS	ORD O-2019-05	040919			B
TOTAL: ARKANSAS MECHANICAL			514,000.00	0.00	0.00	0.00	514,000.00	0		
0154	ATLAS									
3101	ATLAS WORKFORCE TRAINING		150,000.00	0.00	0.00	0.00	150,000.00	0		
B-043019-773			150,000.00	APRIL BUDGET	ADJUSTMENTS	ORD O-2019-11	042319			B
3999	ATLAS COMMITMENT		900,000.00	0.00	0.00	0.00	900,000.00	0		
B-043019-773			900,000.00	APRIL BUDGET	ADJUSTMENTS	ORD O-2019-11	042319			B
TOTAL: ATLAS			1,050,000.00	0.00	0.00	0.00	1,050,000.00	0		
0156	PROJECT BETA									
3999	PROJECT BETA COMMITMENT		360,000.00	0.00	0.00	0.00	360,000.00	0		
B-043019-773			360,000.00	APRIL BUDGET	ADJUSTMENTS	ORD O-2019-12	042319			B
TOTAL: PROJECT BETA			360,000.00	0.00	0.00	0.00	360,000.00	0		
TOTAL: ECONOMIC DEVELOPMENT FUND			6,064,043.83	0.00	241,591.42	736,026.48	5,328,017.35	12	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL PERSONAL SERVICES							
1001	SALARIES	1,675,671.00	0.00	122,003.77	483,699.47	1,191,971.53	28 --	
P-040919-740	PAYROLL INTERFACE	040919		60,453.81	CODE-B,PER#-1,FUND-3498			D
P-042319-753	PAYROLL INTERFACE	042319		61,549.96	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	7,800.30	29,865.60	57,134.40	34 ---	
P-042319-753	PAYROLL INTERFACE	042319		7,800.30	CODE-B,PER#-2,FUND-3498			D
1005	OVERTIME/COURT PAY	42,000.00	0.00	7,164.52	32,055.79	9,944.21	76 -----	
P-040919-740	PAYROLL INTERFACE	040919		4,710.26	CODE-B,PER#-1,FUND-3498			D
P-042319-753	PAYROLL INTERFACE	042319		2,454.26	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	138,057.00	0.00	10,098.21	40,219.61	97,837.39	29 --	
P-040919-740	PAYROLL INTERFACE	040919		4,795.57	CODE-B,PER#-1,FUND-3498			D
P-042319-753	PAYROLL INTERFACE	042319		5,302.64	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	276,476.00	0.00	20,983.51	83,588.88	192,887.12	30 ---	
P-040919-740	PAYROLL INTERFACE	040919		9,983.06	CODE-B,PER#-1,FUND-3498			D
P-042319-753	PAYROLL INTERFACE	042319		11,000.45	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	471,050.00	0.00	35,820.60	139,356.99	331,693.01	29 --	
P-042319-753	PAYROLL INTERFACE	042319		35,820.60	CODE-B,PER#-2,FUND-3498			D
1010	WORKERS COMPENSATION	26,000.00	0.00	7,035.30	19,646.03	6,353.97	75 -----	
D-041219-748 0732	AAC/WCT	054480 04152019		2,702.30	W/C MTHLY INSTALL-APR	041219 P N		A
D-042619-758 0732	AAC/WCT	054669 04232019		4,333.00	PREMIUM/2018 P/R AUDIT	042619 P N		A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0	
TOTAL:	PERSONAL SERVICES	2,721,254.00	0.00	210,906.21	828,432.37	1,892,821.63	30 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	110.08	189.92	36 ---	
2002	SMALL EQUIPMENT	6,000.00	0.00	1,553.25	1,956.55	4,043.45	32 ---	
D-040519-737 4250	H & H BUSINESS MACHINES,	054432 131844		1,553.25	INTEL CORE,MONITOR	040519 P N		A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	1,001.90	3,328.04	17,671.96	15 -	
D-041219-748 8680	SYSCO MEMPHIS, LLC	054548 214101359		309.01	SANITIZER,DETERGENT	041219 P N		A
D-041219-748 8680	SYSCO MEMPHIS, LLC	054548 214110468		249.49	SANITIZER,DETERGENT	041219 P N		A
D-041219-748 8680	SYSCO MEMPHIS, LLC	054548 214119118		58.48	SANITIZER	041219 P N		A
D-041219-748 8680	SYSCO MEMPHIS, LLC	054548 214127916		161.34	SANITIZER,RINSE AID	041219 P N		A
D-041219-748 7458	PFG-LITTLE ROCK, INC	054536 5658896		151.45	DEGREASER,VINEGAR,BAGS	041219 P N		A
D-041219-748 7458	PFG-LITTLE ROCK, INC	054536 5676551		72.13	PINE CLNR,BLEACH	041219 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2005	FOOD & SUPPLIES		184,000.00	0.00	17,556.53	57,806.78	126,193.22	31	---	
D-040519-737	3670 FLOWERS BAKING COMPANY,	054429	2069792065		286.83	BREAD	040519	P N		A
D-041219-748	3670 FLOWERS BAKING COMPANY,	054511	2069792220		286.83	BREAD	041219	P N		A
D-041219-748	8680 SYSCO MEMPHIS, LLC	054548	214101358		1,172.62	TKY FRANKS,CHICK BRST	041219	P N		A
D-041219-748	8680 SYSCO MEMPHIS, LLC	054548	214110467		114.03	SHORTENING	041219	P N		A
D-041219-748	8680 SYSCO MEMPHIS, LLC	054548	214110470		1,215.84	CHICK BRST,SAUSAGE TKY	041219	P N		A
D-041219-748	8680 SYSCO MEMPHIS, LLC	054548	214119119		1,243.77	POTATOES,SAUSAGE TKY	041219	P N		A
D-041219-748	8680 SYSCO MEMPHIS, LLC	054548	214127918		1,630.84	CHICK BRST,CORN DOGS	041219	P N		A
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094057		1,376.74	APPLESAUCE,GREENS,FRANKS	041219	P N		A
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094211		1,433.36	COFFEE,BOLOGNA,BEEF PTY	041219	P N		A
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094380		1,082.49	GREENS,BEEF PTY,COFFEE	041219	P N		A
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094523		1,351.44	APPLESAUCE,SUGAR,COFFEE	041219	P N		A
D-041219-748	7458 PFG-LITTLE ROCK, INC	054536	5658895		1,204.39	EGGS,PINEAPPLE,SAUSAGE	041219	P N		A
D-041219-748	7458 PFG-LITTLE ROCK, INC	054536	5664794		1,654.10	SUGAR,EGGS,GRND BEEF	041219	P N		A
D-041219-748	7458 PFG-LITTLE ROCK, INC	054536	5670765		1,423.73	PINEAPPLE,SAUSAGE,EGGS	041219	P N		A
D-041219-748	7458 PFG-LITTLE ROCK, INC	054536	5676550		1,501.71	GRND BEEF,PINTO BEANS	041219	P N		A
D-042619-758	3670 FLOWERS BAKING COMPANY,	054698	2069792510		290.98	BREAD	042619	P N		A
D-042619-758	3670 FLOWERS BAKING COMPANY,	054698	2069792363		286.83	BREAD	042619	P N		A
2006	CLOTHING/UNIFORMS		6,500.00	0.00	0.00	2,010.41	4,489.59	30	---	
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		62,000.00	0.00	5,482.72	14,577.05	47,422.95	23	--	
D-040519-737	9090 WASTE PRO ARKANSAS-BLYTH	054466	413511		272.40	3 30YD ROLLOFFS	040519	P N		A
D-040519-737	6080 MARMIC FIRE & SAFETY CO.	054439	5193111-IN		317.25	SPRINKLER HEAD	040519	P N		A
D-040519-737	0031 MANN/GARY	054438	083017		154.70	5 GAL WAX	040519	P M		A
D-040519-737	1690 BUGMOBILE OF ARKANSAS, I	054415	10881480		82.50	EVERY 2 WEEKS-ACCT 3261	040519	P N		A
D-040519-737	1690 BUGMOBILE OF ARKANSAS, I	054415	10881781		82.50	EVERY 2 WEEKS-ACCT 3261	040519	P N		A
D-041219-748	0045 ACE GLASS REPAIR, INC	054481	140890		381.23	MILL ROTOR/DOOR LATCH	041219	P N		A
D-041219-748	8330 SHERWIN WILLIAMS PAINT	054544	00349		1,369.65	25 GAL PAINT	041219	P N		A
D-041219-748	8330 SHERWIN WILLIAMS PAINT	054544	01339		87.24	5 GAL PAINT	041219	P N		A
D-041219-748	8330 SHERWIN WILLIAMS PAINT	054544	02683		174.48	5 GAL PAINT	041219	P N		A
D-041219-748	5385 KENNEMORE HOME IMPROVEME	054522	126321		14.88	LOCK/VISITATION DOOR	041219	P N		A
D-041219-748	9210 WHOLESALE ELECTRIC	054554	S5998981.002		414.32	DAMAR LED,BALLAST	041219	P N		A
D-041219-748	9210 WHOLESALE ELECTRIC	054554	S6003796.001		311.34	DAMAR M400W	041219	P N		A
D-041219-748	9210 WHOLESALE ELECTRIC	054554	S6006656.001		271.90	SYL M1000/U LAMPS	041219	P N		A
D-041219-748	9210 WHOLESALE ELECTRIC	054554	S6020496.001		114.10	WESTGATE LED	041219	P N		A
D-041219-748	5858 LOWES	054523	901071		312.27	ACCT 9800 626316 8	041219	P N		A
D-041219-748	5858 LOWES	054523	901322		183.42	ACCT 9800 626316 8	041219	P N		A
D-041219-748	5858 LOWES	054523	902089		125.09	ACCT 9800 626316 8	041219	P N		A
D-041219-748	5858 LOWES	054523	909853		146.39	ACCT 9800 626316 8	041219	P N		A
D-041219-748	2345 CINTAS CORPORATION NO. 2	054500	04M201433		248.28	DISP PAPER,MATS	041219	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2020	REPAIR/MAINT. BLG/GROUNDS										
M-042319-757	0045 ACE GLASS REPAIR, INC	054481	140890			381.23	-	MILL ROTOR/DOOR LATCH	041219	P N	A
D-042619-758	6080 MARMIC FIRE & SAFETY CO.	054711	5195723-IN			731.17		SPRINKLER MATERIALS	042619	P N	A
D-042619-758	3785 FOUNTAIN PLUMBING CO./BI	054699	42666			68.84		MONITOR CART,LEVER HANDL	042619	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT			74,500.00	0.00	2,229.62		8,847.24	65,652.76	11 -	
D-040519-737	8428 SOUTHERN AIR	054460	6057			159.23		TIGHTEN WIRE/COOKER	040519	P M	A
D-041219-748	0031 MANN/GARY	054524	083022			49.54		2SPEED BUFFER SWITCH REP	041219	P M	A
D-041219-748	7278 O'REILLY AUTOMOTIVE, INC	054533	1183-180778			36.26		TERMINAL KIT,SILICONE	041219	P N	A
D-041219-748	7278 O'REILLY AUTOMOTIVE, INC	054533	1183-181348			16.25		COPPER PLUG,STABIL	041219	P N	A
D-041219-748	9210 WHOLESALE ELECTRIC	054554	S5997986.001			14.25		SWITCH	041219	P N	A
D-041219-748	9210 WHOLESALE ELECTRIC	054554	S6020661.001			4.41		FREIGHT FOR S5997986	041219	P N	A
D-041219-748	9210 WHOLESALE ELECTRIC	054554	S6034220.001			106.06		CONTACTOR	041219	P N	A
D-041219-748	2500 COOKS CORRECTIONAL	054502	N589540			73.80		PRERINSE SPRAY VALVE	041219	P N	A
D-042619-758	3325 ELECTRICAL & IND SUPPLY,	054694	0743-576219			38.50		LOCK RECPT,PLUG	042619	P N	A
D-042619-758	8428 SOUTHERN AIR	054727	6073			1,731.32		INSTALL COMPRESSOR	042619	P M	A
2200	MEDICINE-INMATES			0.00	0.00	0.00		0.00	0.00	0	
2210	HYGIENE SUPPLIES			7,000.00	0.00	143.88		1,937.33	5,062.67	27 --	
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094246			143.88		TISSUE	041219	P N	A
2310	OTHER FOOD SERVICES			22,000.00	0.00	2,190.53		7,828.18	14,171.82	35 ---	
D-041219-748	8680 SYSCO MEMPHIS, LLC	054548	214101360			164.59		WATER,LINERS,PVC FILM	041219	P N	A
D-041219-748	8680 SYSCO MEMPHIS, LLC	054548	214110469			70.62		LINERS	041219	P N	A
D-041219-748	8680 SYSCO MEMPHIS, LLC	054548	214119117			105.93		LINERS	041219	P N	A
D-041219-748	8680 SYSCO MEMPHIS, LLC	054548	214127917			82.25		ALMN FOIL,PVC FILM	041219	P N	A
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094058			530.33		GLOVES,TISSUE,TRAYS	041219	P N	A
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094130			94.98		STYRO CUPS	041219	P N	A
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094212			284.02		GLOVES,TOWELS,CUPS,SPOON	041219	P N	A
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094381			373.46		TRAYS,CUPS,SPOONS,TISSUE	041219	P N	A
D-041219-748	8425 SNYDER WHOLESALE INC.	054546	094524			484.35		TOWELS,TRAYS,TISSUE	041219	P N	A
2410	CLOTHING & BEDDING			15,000.00	0.00	0.00		3,395.50	11,604.50	22 --	
TOTAL:	SUPPLIES			398,800.00	0.00	30,158.43		101,797.16	297,002.84	25 --	
	OTHER SERVICES & CHARGES										
3006	EMPLOYEE MEDICAL EXAMS			1,500.00	0.00	90.00		360.00	1,140.00	24 --	
D-042619-758	7730 WILLIAMS, PH.D./BRAD	054734	MCSD188			90.00		EMP EVAL-M ECHOLS JR	042619	P M	A
3014	OPERATING SUPPLIES			0.00	0.00	0.00		7.70	7.70-9999	-----!!!!	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES										
3018	MEDICAL/DENTAL/HOSP-INMATES		0.00	0.00	0.00	0.00	0.00	0			
3019	GREAT RIVER MEDICAL CENTER		200,000.00	0.00	14,583.33	58,333.32	141,666.68	29 --			
D-041219-748	6625 MISS CO HOSPITAL SYSTEM	054529 0419			14,583.33	MTHLY INMATE CARE-APR	041219	P M			A
3020	TELEPHONE		6,000.00	0.00	675.49	2,703.35	3,296.65	45 ----			
D-040519-737	8026 RITTER COMMUNICATIONS IN	054453 24552235			253.85	ACCT 014-1405822-000	040519	P N			A
D-041719-750	8023 RITTER COMMUNICATIONS,IN	054568 500297602			421.64	00242718-9	041019	P N			A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0			
3050	PUBLIC LIABILITY		11,084.00	0.00	1,148.42	6,507.71	4,576.29	58 -----			
D-041219-748	0727 AAC RISK MANAGEMENT FUND	054479 04152019			1,148.42	GENERAL LIABILITY-APR	041219	P N			A
3052	FIRE & EC INSURANCE		17,000.00	0.00	0.00	0.00	17,000.00	0			
3060	UTILITIES		144,000.00	0.00	11,628.07	37,136.36	106,863.64	25 --			
D-041219-748	1720 BURDETTE WATER	054496 03152019			1,690.73	ACCT 54	041219	P N			A
D-041219-748	6580 MISSISSIPPI COUNTY ELECT	054530 03262019			5,168.77	ACCT 2062201	041219	P N			A
D-041719-750	8377 BLACK HILLS ENERGY	054557 00429			73.63	ACCT 4063 0484 98	041719	P N			A
D-041719-750	8377 BLACK HILLS ENERGY	054557 00428			4,694.94	ACCT 0246 6378 48	041719	P N			A
3100	OTHER MISCELLANEOUS		400.00	0.00	0.00	0.00	400.00	0			
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES		379,984.00	0.00	28,125.31	105,048.44	274,935.56	27 --			
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		300,000.00	0.00	0.00	0.00	300,000.00	0			
8910	JAIL BOARD		12,000.00	0.00	429.00	3,646.50	8,353.50	30 ---			
D-041219-748	0805 AUXILIARY RESERVE DEPUTI	054490 03312019			429.00	OPERATING EXPENSE-MAR	041219	P N			A
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		312,000.00	0.00	429.00	3,646.50	308,353.50	1			
TOTAL:	CORRECTIONS/JAIL		3,812,038.00	0.00	269,618.95	1,038,924.47	2,773,113.53	27 --			
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,812,038.00	0.00	269,618.95	1,038,924.47	2,773,113.53	27 --			

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND							
0400	SHERIFF JUV GRANT SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	152.13	770.26	770.26-9999	-----	!!!!
D-040519-737	4250 H & H BUSINESS MACHINES,	054432 131821		7.62	3-HOLE PUNCH	040519	P N	A
D-040519-737	4250 H & H BUSINESS MACHINES,	054432 131825		144.51	CALCULATOR,FOLDERS	040519	P N	A
2002	SMALL EQUIPMENT	2,500.00	0.00	1,245.78	1,245.78	1,254.22	49 ----	
M-043019-776	4250 H & H BUSINESS MACHINES,	054432 131766		479.33	CHAIR	040519	P N	D
M-043019-776	4250 H & H BUSINESS MACHINES,	054432 131769		121.96	CALCULATOR,MOP HEAD	040519	P N	D
M-043019-776	5858 LOWES	054523 909611		644.49	ACCT 9800 626316 8	041219	P N	D
2003	CHEMICALS/CLEANING SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0	
2006	CLOTHING/UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0	
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00	0	
2009	PRINTING/SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0	
2020	REPAIR/MAINT. BLG/GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00	0	
2210	HYGIENE SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0	
2300	CHEMICALS/CLEANING	2,000.00	0.00	0.00	0.00	2,000.00	0	
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0	
2410	CLOTHING & BEDDING	6,000.00	0.00	0.00	0.00	6,000.00	0	
TOTAL:	SUPPLIES	24,900.00	0.00	1,397.91	2,016.04	22,883.96	8	
	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	0.00	0.00	1,000.00	0	
TOTAL:	OTHER SERVICES & CHARGES	1,600.00	0.00	0.00	0.00	1,600.00	0	
	CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	1,722.70	1,722.70-9999	-----	!!!!
D-040519-737	4250 H & H BUSINESS MACHINES,	054432 131766		479.33	CHAIR	040519	P N	A
D-040519-737	4250 H & H BUSINESS MACHINES,	054432 131769		121.96	CALCULATOR,MOP HEAD	040519	P N	A
D-041219-748	5858 LOWES	054523 909611		644.49	ACCT 9800 626316 8	041219	P N	A
M-043019-776	4250 H & H BUSINESS MACHINES,	054432 131766		479.33-	CHAIR	040519	P N	D
M-043019-776	4250 H & H BUSINESS MACHINES,	054432 131769		121.96-	CALCULATOR,MOP HEAD	040519	P N	D
M-043019-776	5858 LOWES	054523 909611		644.49-	ACCT 9800 626316 8	041219	P N	D
TOTAL:	CAPITAL OUTLAYS	0.00	0.00	0.00	1,722.70	1,722.70-9999	-----	!!!!
TOTAL:	SHERIFF JUV GRANT	26,500.00	0.00	1,397.91	3,738.74	22,761.26	14 -	
TOTAL:	#34B GIA 10 2006 GRANT FUND	26,500.00	0.00	1,397.91	3,738.74	22,761.26	14 -	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

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
3510	COMPETITIVE JAG GRANT									
0400	SHERIFF									
2002	SMALL EQUIPMENT		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:	COMPETITIVE JAG GRANT		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

		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
3512	#136 SHRF JAG FUND							
0400	SHERIFF							
2002	SMALL EQUIPMENT	11,123.66	0.00	0.00	0.00	11,123.66	0	
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0	
3104	BLYTHEVILLE PORTION OF GRANT	11,123.67	0.00	0.00	0.00	11,123.67	0	
3105	OSCEOLA PORTION OF GRANT	11,123.67	0.00	0.00	0.00	11,123.67	0	
9001	TRANSFER TO CGEN	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SHERIFF	33,371.00	0.00	0.00	0.00	33,371.00	0	
TOTAL:	#136 SHRF JAG FUND	33,371.00	0.00	0.00	0.00	33,371.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

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, 2019 THROUGH APR 30, 2019

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

		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
3522	FY 2012 PORT SECURITY GRANT								
0421	GRANTS-IN-AID-LAW ENFORCEMEN 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		
	CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	GRANTS-IN-AID-LAW ENFORCEMEN	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2012 PORT SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH APR 30, 2019

		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
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, 2019 THROUGH APR 30, 2019

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		27,046,579.83	0.00	1,823,856.10	6,311,831.46	20,734,748.37	23	--	

TOTAL NUMBER OF RECORDS PRINTED 1889