

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019  
Calendar End (As Of) Date..... 08 31 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	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									
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		83,224.00	0.00	6,401.78	53,958.98	29,265.02	64	-----	
P-081319-848	PAYROLL INTERFACE	081319			3,200.89	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			3,200.89	CODE-B,PER#-2,FUND-1000				A
1005	OVERTIME SALARIES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		6,367.00	0.00	458.22	3,875.64	2,491.36	60	-----	
P-081319-848	PAYROLL INTERFACE	081319			229.11	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			229.11	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		12,750.00	0.00	1,047.60	8,831.34	3,918.66	69	-----	
P-081319-848	PAYROLL INTERFACE	081319			523.80	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			523.80	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		16,959.00	0.00	1,413.15	10,794.85	6,164.15	63	-----	
P-082719-862	PAYROLL INTERFACE	082719			1,413.15	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			119,300.00	0.00	9,320.75	77,460.81	41,839.19	64	-----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	137.34	3,495.88	2,495.88	349	-----	!!!!
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133493			50.05	LETTER TRAY,HIGHLIGHTERS	082119	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133286			30.96	LABELS,SEAL	081419	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133227			24.30	STAMP	080519	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133326			32.03	TAPE	080119	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	104.98	965.71	465.71	193	-----	!!!!
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133317			104.98	TONER	073119	P N		A
TOTAL: SUPPLIES			1,500.00	0.00	242.32	4,461.59	2,961.59	297	-----	!!!!
OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR/LEGAL ADVISOR		20,000.00	0.00	1,333.33	11,366.64	8,633.36	56	-----	
D-081419-854 4040	GIBSON & THOMAS, P A.	055978 08252019			1,333.33	COUNTY ATTORNEY SERVICES	082519	P N		A
3020	TELEPHONE		4,500.00	0.00	389.37	2,875.28	1,624.72	63	-----	
D-080919-845 8026	RITTER COMMUNICATIONS IN	055926 25284616			63.47	AGREE #014-1405822-000	080219	P N		A
D-081419-854 9030	VERIZON WIRELESS	056003 9835159766			50.03	ACCT 523100208-00001	080119	P N		A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306222			110.76	ACCT 00243230-2	081019	P N		A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306224			165.11	ACCT 00242974-9	081019	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									
3021	POSTAGE		300.00	0.00	0.00	150.00	150.00	50	-----	
3023	METRO CONNECTION INTERNET		6,000.00	0.00	550.05	4,400.40	1,599.60	73	-----	
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306185			550.05	ACCT 00208410-6	081019	P N		A
3030	TRAVEL		0.00	0.00	0.00	1,591.78	1,591.78	9999	-----	!!!!
3090	DUES, MEMBERSHIPS & SUBSCRIP		500.00	0.00	0.00	723.60	223.60	144	-----	!!!!
3094	COUNTY BUSINESS EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	1,325.50	1,764.78	1,764.78	9999	-----	!!!!
D-080919-845	1620 BROOKS-JEFFREY MARKETING	055881 188238			24.00	ADD EMAILS-CHIEF STRATEG	071519	P N		A
D-080919-845	1620 BROOKS-JEFFREY MARKETING	055881 188238			24.00	ADD EMAILS-COUNTY JUDGE	071519	P N		A
D-080919-845	1620 BROOKS-JEFFREY MARKETING	055881 188238			24.00	ADD EMAILS-PUBLIC AFFAIR	071519	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133520			1,253.50	INTEL CORE	082719	P N		A
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	3,598.25	22,872.48	9,907.52	69	-----	
TOTAL:	COUNTY JUDGE		153,580.00	0.00	13,161.32	104,794.88	48,785.12	68	-----	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	15,441.38	128,879.39	71,858.61	64	-----	
P-081319-848	PAYROLL INTERFACE	081319			7,720.69	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			7,720.69	CODE-B,PER#-2,FUND-1000				A
1005	ELECTION OVERTIME		3,400.00	0.00	0.00	94.90	3,305.10	2		
1006	SOCIAL SECURITY		15,617.00	0.00	1,151.40	9,612.53	6,004.47	61	-----	
P-081319-848	PAYROLL INTERFACE	081319			575.70	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			575.70	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		32,820.00	0.00	2,484.52	20,769.54	12,050.46	63	-----	
P-081319-848	PAYROLL INTERFACE	081319			1,242.26	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			1,242.26	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		47,458.00	0.00	3,954.78	30,064.30	17,393.70	63	-----	
P-082719-862	PAYROLL INTERFACE	082719			3,954.78	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		300,033.00	0.00	23,032.08	189,420.66	110,612.34	63	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,500.00	0.00	139.01	2,408.79	91.21	96	-----	
D-081419-854	8429 SOUTHERN BANCORP	055998 08062019			116.93	CHECKS	080619	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
1000	COUNTY GENERAL FUND										
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			346,991.00	0.00	26,310.81	225,163.10	121,827.90	64	-----	
P-081319-848	PAYROLL INTERFACE	081319				13,345.79	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719				12,965.02	CODE-B,PER#-2,FUND-1000				A
1005	OVERTIME SALARIES			0.00	0.00	0.00	191.47	191.47-9999		-----	!!!!
1006	SOCIAL SECURITY			26,545.00	0.00	1,874.47	16,099.30	10,445.70	60	-----	
P-081319-848	PAYROLL INTERFACE	081319				952.27	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719				922.20	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT			53,159.00	0.00	4,030.83	34,524.50	18,634.50	64	-----	
P-081319-848	PAYROLL INTERFACE	081319				2,044.59	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719				1,986.24	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE			77,723.00	0.00	6,475.49	50,626.30	27,096.70	65	-----	
P-082719-862	PAYROLL INTERFACE	082719				8,298.79	CODE-B,PER#-2,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719				1,823.30	*25% TO RECORDER				A
TOTAL: PERSONAL SERVICES				504,418.00	0.00	38,691.60	326,604.67	177,813.33	64	-----	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			1,000.00	0.00	205.54	1,200.53	200.53-120		-----	!!
D-080219-843	6136 MASON/LESLIE	055853	07252019			154.96	REIMB SAM SUPPLIES	072519	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100	133261			5.51	2 CALCULATOR RIBBONS	081219	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100	133190			45.07	BAGS	072919	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES			500.00	0.00	99.45	182.33	317.67	36	---	
D-082319-858	7825 QUALITY PRINTING INC.	056052	55552			99.45	1000 REG ENVELOPES-OSC	070519	P N		A
TOTAL: SUPPLIES				1,500.00	0.00	304.99	1,382.86	117.14	92	-----	
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	10.05	1,168.85	831.15	58	-----	
D-083019-867	6136 MASON/LESLIE	056110	08202019			7.85	REIMB/MAIL TRANSCRIPT	082019	P N		A
D-083019-867	5817 LITTLE/BARBARA	056109	08212019			2.20	REIMB POSTAGE/SENTENCING	082119	P N		A
3023	METRO CONNECTION INTERNET			0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES									
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		11,550.00	0.00	1,125.00	8,975.00	2,575.00	77	-----	
D-080919-845	2660 FIRST COMMERCIAL BANK	055895 08152019			800.00	CIRCUIT CLERK RENT	081519	P M		A
D-080919-845	2660 FIRST COMMERCIAL BANK	055895 08152019			325.00	STGE BLDG RENT/CIRCUIT	081519	P M		A
B-083119-884		1,950.00	AUG 2019 BUDGET ADJ			ORD O-2019-25	083119			D
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		6,800.00	0.00	542.21	4,485.47	2,314.53	65	-----	
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133373			138.13	COPY PAPER,TONER	081619	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133373			93.93	COPY PAPER,TONER	081619	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133397			66.30	PAPER	082019	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133181			243.85	TONER,TAPE	072519	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	165.38	1,406.36	406.36	140	-----	!!!!
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133458			82.88	MTHLY COPY COUNT	082319	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133459			82.50	MTHLY COPY COUNT	082319	P N		A
TOTAL:	OTHER SERVICES & CHARGES		25,950.00	0.00	1,842.64	16,075.40	9,874.60	61	-----	
TOTAL:	CIRCUIT CLERK		531,868.00	0.00	40,839.23	344,062.93	187,805.07	64	-----	
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	5,388.06	45,798.51	24,246.49	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			2,694.03	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			2,694.03	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		5,359.00	0.00	388.44	3,313.58	2,045.42	61	-----	
P-081319-848	PAYROLL INTERFACE	081319			194.22	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			194.22	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		10,731.00	0.00	825.44	7,016.24	3,714.76	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			412.72	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			412.72	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		14,132.00	0.00	1,177.62	9,420.96	4,711.04	66	-----	
P-082719-862	PAYROLL INTERFACE	082719			1,177.62	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		100,267.00	0.00	7,779.56	65,549.29	34,717.71	65	-----	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
1000	COUNTY GENERAL FUND									
0103	GENERAL GOVERNMENT TREASURER SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		500.00	0.00	0.00	276.00	224.00	55	----	
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	307.25	717.75	29	--	
	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	975.00	25.00	97	-----	
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	1,125.00	525.00	68	-----	
TOTAL:	TREASURER		102,942.00	0.00	7,779.56	66,981.54	35,960.46	65	-----	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		152,186.00	0.00	11,750.58	97,572.13	54,613.87	64	-----	
P-081319-848	PAYROLL INTERFACE		081319		5,875.29	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE		082719		5,875.29	CODE-B,PER#-2,FUND-1000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,642.00	0.00	878.25	7,307.23	4,334.77	62	-----	
P-081319-848	PAYROLL INTERFACE		081319		439.14	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE		082719		439.11	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		23,315.00	0.00	1,889.37	15,701.48	7,613.52	67	-----	
P-081319-848	PAYROLL INTERFACE		081319		944.68	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE		082719		944.69	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		37,201.00	0.00	3,100.00	24,211.23	12,989.77	65	-----	
P-082719-862	PAYROLL INTERFACE		082719		3,099.98	CODE-B,PER#-2,FUND-1000				A
P-082719-862	PAYROLL INTERFACE		082719		0.02	BALANCE INS				A
TOTAL:	PERSONAL SERVICES		224,344.00	0.00	17,618.20	144,792.07	79,551.93	64	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	538.84	2,949.26	3,050.74	49	----	
D-083019-867 4250	H & H BUSINESS MACHINES, 056100 133228				110.50	PAPER	080619	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES, 056100 133518				428.34	5 MATS,3 CANNED AIR	082719	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0104	GENERAL GOVERNMENT COLLECTOR SUPPLIES									
2002	SMALL EQUIP		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	563.55	436.45	56	-----	
TOTAL:	SUPPLIES		7,000.00	0.00	538.84	3,512.81	3,487.19	50	-----	
	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	2,458.21	541.79	81	-----	
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		1,800.00	0.00	148.26	713.13	1,086.87	39	---	
D-080219-843	6196 MCCORMICK/SUSAN	055854 07312019			82.74	197 MILES @ 42	073119	P N		A
D-083019-867	6196 MCCORMICK/SUSAN	056111 08312019			65.52	156 MILES @ 42	083119	P N		A
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	0.00	256.50	15,743.50	1		
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	497.28	497.28	9999	-----	!!!!
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133450			82.88	MTHLY COPY COUNT	082319	P N		A
TOTAL:	OTHER SERVICES & CHARGES		22,250.00	0.00	231.14	4,050.12	18,199.88	18	-	
TOTAL:	COLLECTOR		253,594.00	0.00	18,388.18	152,355.00	101,239.00	60	-----	
0105	ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		359,768.00	0.00	27,688.84	233,168.13	126,599.87	64	-----	
P-081319-848	PAYROLL INTERFACE	081319			13,844.42	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			13,844.42	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		27,523.00	0.00	1,955.77	16,532.72	10,990.28	60	-----	
P-081319-848	PAYROLL INTERFACE	081319			977.88	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			977.89	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		55,116.00	0.00	4,241.92	35,721.33	19,394.67	64	-----	
P-081319-848	PAYROLL INTERFACE	081319			2,120.96	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			2,120.96	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		113,437.00	0.00	9,448.45	75,591.65	37,845.35	66	-----	
P-082719-862	PAYROLL INTERFACE	082719			9,448.45	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		555,844.00	0.00	43,334.98	361,013.83	194,830.17	64	-----	



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	4,200.00	0.00	1,042.89	3,667.10	532.90	87	-----	
D-080219-843	4345 HARRIS & ASSOCIATES INC.	055846 82276		988.95	7500 LEDGER PAPER	072519	P	N	A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133530		18.63	BATTERIES	082819	P	N	A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133336		28.69	TAPE/DISPENSER	080219	P	N	A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133182		6.62	HIGHLIGHTERS	072519	P	N	A
2002	SMALL EQUIPMENT	2,500.00	0.00	234.35	1,554.35	945.65	62	-----	
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133521		234.35	27" MONITOR	082719	P	N	A
2007	FUEL/OIL/LUBRICANTS	1,500.00	0.00	453.26	1,439.79	60.21	95	-----	
D-080919-845	4740 HOPPER & SONS EXXON	055904 383227		49.25	FUEL	071119	P	M	A
D-080919-845	4740 HOPPER & SONS EXXON	055904 384709		236.95	LOF,COIL PACK,SPARK PLUG	072619	P	M	A
D-082319-858	9160 WEX BANK	056063 08152019		167.06	0496-00-207478-9	081519	P	N	A
M-082919-866	9160 WEX BANK	056063 08152019		167.06	0496-00-207478-9	081519	P	N	A
D-083019-867	9160 WEX BANK	056123 08152019		167.06	0496-00-207478-9	081519	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	335.50	2,956.88	956.88	147	-----	!!!!
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133275		335.50	TONER,PAPER	081319	P	N	A
TOTAL:	SUPPLIES	10,200.00	0.00	2,066.00	9,618.12	581.88	94	-----	
	OTHER SERVICES & CHARGES								
3003	SOFTWARE EXPENSE	30,000.00	0.00	1,201.50	22,777.92	7,222.08	75	-----	
D-082319-858	2749 DATA SYSTEMS MANAGEMENT,	056026 0819		1,201.50	MTHLY SUPPORT FEE	080919	P	N	A
3005	EQUALIZATION BOARD	2,000.00	0.00	0.00	225.00	1,775.00	11	-	
3008	PERSONAL PROPERTY AUDIT	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	11,000.00	0.00	470.36	2,827.30	8,172.70	25	--	
D-081419-854	9030 VERIZON WIRELESS	056003 9835159766		63.84	ACCT 523100208-00001	080119	P	N	A
D-081419-854	2958 DEPT. OF INFORMATION SYS	055970 5740418975		183.50	DFA-REV/MANILA	063019	P	N	A
D-081419-854	2958 DEPT. OF INFORMATION SYS	055970 5740418973		223.02	DFA-REV/LEACHVILLE	063019	P	N	A
3021	POSTAGE	3,000.00	0.00	155.00	2,355.00	645.00	78	-----	
D-083019-867	1545 BRADLEY/HARLEY L.	056083 08212019		155.00	REIMB PO BOX RENTAL	082119	P	N	A
3023	METRO CONNECTION INTERNET	8,000.00	0.00	0.00	2,563.17	5,436.83	32	---	
3030	TRAVEL	4,000.00	0.00	144.90	1,475.87	2,524.13	36	---	
D-080919-845	8939 TRUMP/KIMBERLY	055935 08022019		144.90	345 MILES @ 42	080219	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									
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES									
3053	FLEET INSURANCE		500.00	0.00	56.25	543.75	43.75	108	-----	
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055873 08152019			56.25	FLEET&EQUIPMENT	081519	P N		A
3080	PUBLIC RECORDS/PHOTO		1,500.00	0.00	0.00	0.00	1,500.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,200.00	0.00	600.00	1,220.00	20.00	101	-----	
D-080219-843	0373 ARK. ASSESSORS ASSN.	055821 07242019			150.00	REGISTRATION FEE-BRADLEY	072419	P N		A
D-080219-843	0373 ARK. ASSESSORS ASSN.	055821 07242019			150.00	REGISTRATION FEE-OXFORD	072419	P N		A
D-080219-843	0373 ARK. ASSESSORS ASSN.	055821 07242019			150.00	REGISTRATION FEE-PARKS	072419	P N		A
D-080219-843	0373 ARK. ASSESSORS ASSN.	055821 07242019			150.00	REGISTRATION FEE-ROBINSO	072419	P N		A
3100	REPAIR/PARTS-AUTO		500.00	0.00	0.00	0.00	500.00	0		
3101	SCHOOL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3102	SERVICE CONTRACTS		6,000.00	0.00	164.25	1,558.87	4,441.13	25	--	
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133451			81.75	MTHLY COPY COUNT	082319	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133452			82.50	MTHLY COPY COUNT	082319	P N		A
TOTAL:	OTHER SERVICES & CHARGES		70,700.00	0.00	2,792.26	35,546.88	35,153.12	50	-----	
TOTAL:	ASSESSOR		636,744.00	0.00	48,193.24	406,178.83	230,565.17	63	-----	
0107	QUORUM COURT PERSONAL SERVICES									
1001	PER DIEM PAY		96,074.00	0.00	5,026.00	80,195.00	15,879.00	83	-----	
P-081319-848	PAYROLL INTERFACE	081319			1,854.00	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			3,172.00	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		7,350.00	0.00	384.51	5,627.66	1,722.34	76	-----	
P-081319-848	PAYROLL INTERFACE	081319			141.84	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			242.67	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		57,374.00	0.00	4,764.65	36,086.78	21,287.22	62	-----	
D-083019-869	2945 DELTA DENTAL OF ARKANSAS	056136 SEPTEMBER 2019			164.64	DENTAL BENEFITS	083019	P N		A
D-083019-869	3375 EQUIPOINT PARTNERS	056137 SEPTEMBER 2019			630.00	MEDIHOP BENEFITS	083019	P N		A
D-083019-869	7523 PERFORMANCE HEALTH	056141 SEPTEMBER 2019			3,888.00	MEDICAL BENEFITS	083019	P N		A
D-083019-869	9442 STANDARD INSURANCE COMPA	056142 SEPTEMBER 2019			33.21	LIFE BENEFITS	083019	P N		A
D-083019-869	7150 NGLIC	056140 SEPTEMBER 2019			48.80	VISION BENEFITS	083019	P N		A
TOTAL:	PERSONAL SERVICES		160,798.00	0.00	10,175.16	121,909.44	38,888.56	75	-----	

SUPPLIES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0107	GENERAL GOVERNMENT QUORUM COURT SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	0.00	150.00	100.00	60	-----	
3030	TRAVEL		4,000.00	0.00	0.00	1,590.96	2,409.04	39	---	
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	742.50	7,632.70	4,632.70	254	-----	!!!!
D-081419-854	2550 COURIER NEWS	055968	BLCD00076217		173.25	ORDINANCE 2019-20	073119	P N		A
D-081419-854	2550 COURIER NEWS	055968	BLCD00075904		107.25	ORDINANCE 0-2019-19	073119	P N		A
D-081419-854	2550 COURIER NEWS	055968	BLCD00075903		123.75	ORDINANCE 0-2019-18	073119	P N		A
D-081419-854	2550 COURIER NEWS	055968	BLCD00075902		123.75	ORDINANCE 0-2019-17	073119	P N		A
D-081419-854	2550 COURIER NEWS	055968	BLCD00075901		99.00	ORDINANCE 0-2019-16	073119	P N		A
D-081419-854	2550 COURIER NEWS	055968	BLCD00075900		115.50	ORDINANCE 0-2019-15	073119	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	0.00	290.00	275.00	51	-----	
TOTAL:	OTHER SERVICES & CHARGES		7,815.00	0.00	742.50	9,663.66	1,848.66	123	-----	!!
TOTAL:	QUORUM COURT		168,613.00	0.00	10,917.66	131,573.10	37,039.90	78	-----	
0108	COURTHOUSE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		71,272.00	0.00	5,267.30	32,677.56	38,594.44	45	----	
P-081319-848	PAYROLL INTERFACE	081319			2,633.65	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			2,633.65	CODE-B,PER#-2,FUND-1000				A
B-083119-884		8,251.00	AUG 2019 BUDGET ADJ			ORD O-2019-21	083119			D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		5,453.00	0.00	401.48	2,488.17	2,964.83	45	----	
P-081319-848	PAYROLL INTERFACE	081319			200.74	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			200.74	CODE-B,PER#-2,FUND-1000				A
B-083119-884		632.00	AUG 2019 BUDGET ADJ			ORD O-2019-21	083119			D
1007	RETIREMENT		10,920.00	0.00	806.96	5,006.24	5,913.76	45	----	
P-081319-848	PAYROLL INTERFACE	081319			403.48	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			403.48	CODE-B,PER#-2,FUND-1000				A
B-083119-884		1,264.00	AUG 2019 BUDGET ADJ			ORD O-2019-21	083119			D
1009	INSURANCE		26,694.00	0.00	1,594.25	12,609.46	14,084.54	47	----	
P-082719-862	PAYROLL INTERFACE	082719			1,596.14	CODE-B,PER#-2,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			1.89	J RICE RATE CHG				A
B-083119-884		3,141.00	AUG 2019 BUDGET ADJ			ORD O-2019-21	083119			D

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0108	COURTHOUSE									
TOTAL:	PERSONAL SERVICES		114,339.00	0.00	8,069.99	52,781.43	61,557.57	46	----	
	SUPPLIES									
2002	SMALL EQUIPMENT		8,631.76	0.00	0.00	0.00	8,631.76	0		
2003	JANITORIAL SUPPLIES		14,750.00	0.00	1,617.39	10,177.79	4,572.21	69	-----	
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 04M223063			174.87	DISP SOAP,MATS,MOPS	071219	P N		A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 04M224256			174.87	DISP SOAP,MATS,MOPS	071919	P N		A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 04M225447			174.87	DISP SOAP,MATS,MOPS	072619	P N		A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 04M221855			174.87	DISP SOAP,MATS,MOPS	070519	P N		A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 206807938			167.05	DISP SOAP,MATS,TOWELS	070119	P N		A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 206814374			167.05	DISP SOAP,MATS,TOWELS	071519	P N		A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 206820749			207.00	DISP SOAP,MATS,TOWELS	072919	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133512			61.18	PAPER TOWELS	082619	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133334			119.15	PAPER TOWELS,BAGS,CLNR	080219	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133367			183.35	SEAT COVERS,BAGS	081519	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133238			13.13	GLOVES	080719	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		24,500.00	0.00	2,254.13	10,569.79	13,930.21	43	----	
D-080919-845	3740 FONDREN AND SONS HDWE	055897 44203			3.98	2 KEYS/AUDITOR,EXTRA	040319	P M		A
D-080919-845	9090 WASTE PRO ARKANSAS-BLYTH	055937 465133			380.48	FRTLOAD 6YD-2XWEEK	073119	P N		A
D-080919-845	3785 FOUNTAIN PLUMBING CO./BI	055898 P-19071904			141.31	PULL/RESET TOILET,MENS	071919	P N		A
D-080919-845	3785 FOUNTAIN PLUMBING CO./BI	055898 P-19072307			113.20	CHECK ELEVATOR SHAFT PUM	072319	P N		A
D-080919-845	8240 SEARS COMMERCIAL ONE	055928 T952174			762.44	5405 5320 3170 5181	062819	P N		A
D-081419-854	1430 BOILER INSPECTION DEPART	055962 LP4102			17.00	LICENSE RENEWAL	080819	P N		A
D-081419-854	5858 LOWES	055987 902776			69.59	ACCT 9800 626316 8	070919	P N		A
D-081419-854	5858 LOWES	055987 902025			233.55	ACCT 9800 626316 8	071519	P N		A
D-081419-854	2700 CURRIE/JANICE	055969 0004667			7.69	REIMB TRIMMER LINE	070219	P N		A
D-083019-867	1086 DREW BEVILL	056094 31925			524.89	TRIM SHRUBS,FLOWER BEDS	081519	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		1,500.00	0.00	0.00	323.70	1,176.30	21	--	
TOTAL:	SUPPLIES		49,381.76	0.00	3,871.52	21,071.28	28,310.48	42	----	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE/IMAGING/RECOVERY		7,800.00	0.00	0.00	9,016.50	1,216.50	115	-----	!
3004	ENGINEERING/ARCHITECTURAL		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR /JANITORIAL		0.00	0.00	4,426.80	8,055.60	8,055.60	9999	-----	!!!!
D-080219-843	8700 TEMPS PLUS, INC.	055867 1462122			630.00	37.50 HRS@16.80-JOHNSON	071619	P N		A
D-080219-843	8700 TEMPS PLUS, INC.	055867 1463876			571.20	34 HRS@16.80-JOHNSON	072319	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1469458			630.00	37.50 HRS@16.80-THOMAS	081319	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1469458			630.00	37.50 HRS@16.80-THOMAS	081319	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1471870			630.00	37.50 HRS@16.80-THOMAS	082019	P N		A



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FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
1000	COUNTY GENERAL FUND									
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		30,602.00	0.00	2,116.40	17,989.48	12,612.52	58	-----	
P-081319-848	PAYROLL INTERFACE	081319			1,058.20	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			1,058.20	CODE-B,PER#-2,FUND-1000				A
1002	POLL WORKERS PER DIEM		25,000.00	0.00	100.00	4,080.00	20,920.00	16	-	
P-081319-848	PAYROLL INTERFACE	081319			100.00	CODE-B,PER#-1,FUND-1000				A
1006	SOCIAL SECURITY		2,342.00	0.00	169.55	1,628.60	713.40	69	-----	
P-081319-848	PAYROLL INTERFACE	081319			88.60	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			80.95	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		4,215.00	0.00	324.24	2,756.04	1,458.96	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			162.12	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			162.12	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		62,159.00	0.00	2,710.19	26,454.12	35,704.88	42	----	
	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	61.60	481.63	318.37	60	-----	
D-080919-845 8026	RITTER COMMUNICATIONS IN	055926 25284616			15.87	AGREE #014-1405822-000	080219	P N		A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306224			45.73	ACCT 00242974-9	081019	P N		A
3021	POSTAGE		400.00	0.00	42.55	155.25	244.75	38	---	
D-080919-845 5820	LOGAN/MELISA R.	055910 08012019			42.55	REIMB POSTAGE	080119	P N		A
3030	TRAVEL		1,600.00	0.00	217.56	1,517.55	82.45	94	-----	
D-080919-845 5820	LOGAN/MELISA R.	055910 07312019			217.56	518 MILES @ 42	073119	P N		A
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	2,841.75	158.25	94	-----	

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 OTHER SERVICES & CHARGES									
3052	FIRE & EC INSURANCE		4,275.00	0.00	140.63	1,359.41	2,915.59	31	---	
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055873 08152019			140.63	ELECTION EQUIP	081519	P N		A
3081	ELECTION SUPPLIES & EQUIP.		236,250.00	0.00	3,021.56	44,430.79	191,819.21	18	-	
D-081419-854	9030 VERIZON WIRELESS	056003 9835159766			350.16	ACCT 523100208-00001	080119	P N		A
D-082319-858	3315 ELECTION SYSTEMS & SOFTW	056029 1095449			1,851.12	PRESINCT TAB/FILE SETUP	081219	P N		A
D-082319-858	3315 ELECTION SYSTEMS & SOFTW	056029 1095407			687.86	AUDIO	080919	P N		A
D-082319-858	3315 ELECTION SYSTEMS & SOFTW	056029 1095521			132.42	BALLOTS	081319	P N		A
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	3,483.90	50,786.38	199,738.62	20	--	
TOTAL:	ELECTION COMMISSION		313,984.00	0.00	6,194.09	77,240.50	236,743.50	24	--	
0111	OTHER COUNTY PERSONAL SERVICES									
1010	WORKERS COMPENSATION		40,000.00	0.00	3,653.65	41,360.63	1,360.63	103	-----	
D-080919-845	0732 AAC/WCT	055874 08152019			3,653.65	W/C MTHLY INSTALL-AUG	081519	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	3,653.65	41,360.63	3,639.37	91	-----	
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	1,072.00	9,003.53	5,996.47	60	-----	
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 04M225446			168.14	DISP SOAP,MATS,SCRAPER	072619	P N		A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 04M223062			168.14	DISP SOAP,MATS,SCRAPER	071219	P N		A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 04M224255			168.14	DISP SOAP,MATS,SCRAPER	071919	P N		A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887 04M221854			168.14	DISP SOAP,MATS,SCRAPER	070519	P N		A
D-080919-845	9090 WASTE PRO ARKANSAS-BLYTH	055937 465143			49.44	FRTLOAD 4YD-1XMONTH	073119	P N		A
D-081419-854	0253 ANDERSON/MARCUS	055952 08252019			350.00	MTHLY CLEAN-ANNEX	082519	P M		A
TOTAL:	SUPPLIES		15,000.00	0.00	1,072.00	9,003.53	5,996.47	60	-----	
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	0.00	245.00	3,255.00	7		





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										
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			108,039.00	0.00	8,009.78	68,083.13	39,955.87	63	-----	
P-081319-848	PAYROLL INTERFACE		081319			4,004.89	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE		082719			4,004.89	CODE-B,PER#-2,FUND-1000				A
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	5,202.38	3,139.62	62	-----	
P-081319-848	PAYROLL INTERFACE		081319			306.00	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE		082719			306.00	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT			16,705.00	0.00	1,227.10	10,430.35	6,274.65	62	-----	
P-081319-848	PAYROLL INTERFACE		081319			613.55	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE		082719			613.55	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE			28,263.00	0.00	1,769.24	14,153.92	14,109.08	50	-----	
P-082719-862	PAYROLL INTERFACE		082719			1,769.24	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES				162,349.00	0.00	11,618.12	97,869.78	64,479.22	60	-----	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			2,000.00	0.00	569.68	2,013.79	13.79-	100	-----	
D-083019-867 4250	H & H BUSINESS MACHINES,	056100	133517			96.96	FILE JACKETS,PAPER	082719	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100	133544			22.88	COLOR FILE FOLDERS	082819	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100	133279			60.01	PAPER	081319	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100	133337			26.51	64 GB DRIVE	080219	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100	133302			252.82	5 WINDOW ENVELOPES	073019	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100	133329			110.50	PAPER	080219	P N		A
2002	SMALL EQUIPMENT			12,000.00	0.00	0.00	1,375.73	10,624.27	11	-	
2009	PRINTING/SUPPLIES			1,000.00	0.00	0.00	346.97	653.03	34	---	
TOTAL: SUPPLIES				15,000.00	0.00	569.68	3,736.49	11,263.51	24	--	
OTHER SERVICES & CHARGES											
3003	COMPUTER SERVICES			26,048.00	0.00	2,245.68	15,227.76	10,820.24	58	-----	
D-080919-845 1620	BROOKS-JEFFREY MARKETING	055881	188371			24.00	ADD EMAILS-INSURANCE	080219	P N		A
D-080919-845 1620	BROOKS-JEFFREY MARKETING	055881	188371			24.00	ADD EMAILS-AP	080219	P N		A
D-080919-845 1620	BROOKS-JEFFREY MARKETING	055881	188238			24.00	ADD EMAILS-FINANCE DIREC	071519	P N		A
D-081419-854 0736	AVENU HOLDINGS, LLC	055955	INVB-005558			2,163.68	MTHLY FINANCIAL SOFTWARE	073119	P M		A
D-083019-867 1620	BROOKS-JEFFREY MARKETING	056084	188653			10.00	QTRLY DATA STORAGE OVER	081419	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES										
3020	TELEPHONE		1,700.00	0.00	184.01	1,375.19		324.81	80	-----	
D-080919-845 8026	RITTER COMMUNICATIONS IN	055926 25284616			47.60	AGREE #014-1405822-000	080219 P N				A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306224			136.41	ACCT 00242974-9	081019 P N				A
3021	POSTAGE		2,270.00	0.00	581.64	1,717.00		553.00	75	-----	
D-081419-854 5937	MAILFINANCE	055988 N7856759			567.68	LEASE N17052657	080619 P N				A
D-082319-858 8375	BLACK HAT ENTERPRISES, I	056019 17372			13.96	LETTER IRS-K JONES	040119 P N				A
3023	METRO CONNECTION INTERNET		6,000.00	0.00	550.05	4,400.40		1,599.60	73	-----	
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306185			550.05	ACCT 00208410-6	081019 P N				A
3030	TRAVEL		0.00	0.00	24.36	24.36		24.36-9999		-----!!!!	
D-083019-867 5598	LAWRENCE/LESLIE	056107 08282019			24.36	58 MILES @ 42	082819 P N				A
3080	PUBLIC RECORDS/PHOTO		2,850.00	0.00	0.00	1,857.53		992.47	65	-----	
3097	REFUNDS		0.00	0.00	0.00	0.00		0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		2,775.00	0.00	130.80	1,059.00		1,716.00	38	---	
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133455			130.80	MTHLY COPY COUNT	082319 P N				A
TOTAL: OTHER SERVICES & CHARGES			41,643.00	0.00	3,716.54	25,661.24		15,981.76	61	-----	
TOTAL: FINANCIAL MANAGEMENT			218,992.00	0.00	15,904.34	127,267.51		91,724.49	58	-----	
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR		200,382.00	0.00	16,318.17	130,545.36		69,836.64	65	-----	
D-083019-867 2947	DELTA MASS APPRAISAL SER	056091 08312019			16,318.17	REAPPRAISAL PROJ-AUG	083119 P N				A
TOTAL: OTHER SERVICES & CHARGES			200,382.00	0.00	16,318.17	130,545.36		69,836.64	65	-----	
TOTAL: COUNTY PROPERTY REAPPRAISAL			200,382.00	0.00	16,318.17	130,545.36		69,836.64	65	-----	
TOTAL: GENERAL GOVERNMENT			3,372,799.76	0.00	237,974.03	1,995,917.22		1,376,882.54	59	-----	
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		930.00	0.00	151.76	332.14		597.86	35	---	
D-080219-843 9070	WALMART COMMUNITY-RFCSL	055870 003560			21.00	6032 2020 0007 8411	070919 P N				A
D-080219-843 9070	WALMART COMMUNITY-RFCSL	055870 000843			130.76	6032 2020 0007 8411	070819 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 SUPPLIES								
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	251.37	869.89	681.11	56	-----	
D-081419-854	8425 SNYDER WHOLESALE INC.	055997 096714		251.37	TOWELS, TISSUE	070919	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	1,551.59	8,964.93	9,435.07	48	----	
D-080219-843	2736 D & L, INC.	055834 4980		791.80	REPLACE BREAKER BOX	071719	P	N	A
D-080219-843	8442 SPARKS II/HERBERT LEE	055865 112		450.00	LAWN CARE-BLY	072619	P	M	A
D-080919-845	7280 ORKIN	055920 185774968		131.56	MTHLY PEST-29614160-JUL	071119	P	N	A
D-080919-845	9090 WASTE PRO ARKANSAS-BLYTH	055937 465139		139.73	FRTLOAD 8YD-EVERY 2 WEEK	073119	P	N	A
D-082319-858	6080 MARMIC FIRE & SAFETY CO.	056042 5221522-IN		38.50	ANNUAL INSPECT FIRE EXT	080919	P	N	A
TOTAL:	SUPPLIES	20,881.00	0.00	1,954.72	10,166.96	10,714.04	48	----	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	13,000.00	0.00	1,900.00	7,600.00	5,400.00	58	-----	
D-080219-843	0253 ANDERSON/MARCUS	055820 07242019		950.00	CLEAN SERVICE-BLY HEALTH	072419	P	M	A
D-083019-867	0253 ANDERSON/MARCUS	056078 08222019		950.00	CLEAN SERVICE-BLY HEALTH	082219	P	M	A
3020	TELEPHONE	3,470.00	0.00	561.70	2,253.49	1,216.51	64	-----	
D-080219-843	8023 RITTER COMMUNICATIONS,IN	055863 200837994		280.85	ACCT 00209709-8	071619	P	N	A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 200846630		280.85	ACCT 00209709-8	081619	P	N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES	14,351.00	0.00	2,025.41	10,350.13	4,000.87	72	-----	
D-080219-843	3373 ENTERGY	055841 140004483846		1,526.61	ACCT 4401873	072619	P	N	A
D-081419-854	1420 BLYTHEVILLE WATERWORKS	055960 07302019		170.80	ACCT 4338	073019	P	N	A
D-081419-854	8377 BLACK HILLS ENERGY	055959 01401		328.00	ACCT 2627 6787 25	080719	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	30,871.00	0.00	4,487.11	20,203.62	10,667.38	65	-----	
TOTAL:	COUNTY HEALTH UNIT-BLY	51,752.00	0.00	6,441.83	30,370.58	21,381.42	58	----	
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	1,644.30	5,949.63	3,850.37	60	-----	
D-080219-843	8442 SPARKS II/HERBERT LEE	055865 112		300.00	LAWN CARE-OSC	072619	P	M	A
D-081419-854	1690 BUGMOBILE OF ARKANSAS, I	055964 10884553		36.30	MTHLY PEST-ACCT 3248	072619	P	N	A
D-082319-858	5115 JERNIGAN/JERRY	056038 761823		208.00	DRAIN A/C, LED BULBS	080519	P	M	A
D-082319-858	8919 TOWN & COUNTRY TREE SERV	056059 08202019		1,100.00	TRIM TREES-OSC HEALTH	082019	P	N	A
TOTAL:	SUPPLIES	12,400.00	0.00	1,644.30	6,451.16	5,948.84	52	----	

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									
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		10,200.00	0.00	1,700.00	6,800.00	3,400.00	66	-----	
D-080219-843	0253 ANDERSON/MARCUS	055820 07242019			850.00	CLEAN SERVICE-OSC HEALTH	072419	P M		A
D-083019-867	0253 ANDERSON/MARCUS	056078 08222019			850.00	CLEAN SERVICE-OSC HEALTH	082219	P M		A
3020	TELEPHONE		3,700.00	0.00	559.32	2,253.22	1,446.78	60	-----	
D-080219-843	8023 RITTER COMMUNICATIONS,IN	055863 200837995			279.66	ACCT 00209453-9	071619	P N		A
D-083019-867	8023 RITTER COMMUNICATIONS,IN	056117 200846629			279.66	ACCT 00209453-9	081619	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		17,000.00	0.00	1,759.82	8,916.93	8,083.07	52	-----	
D-080919-845	1720 BURDETTE WATER	055884 07152019			347.31	ACCT 135	071519	P N		A
D-081419-854	6581 OSCEOLA MUNICIPAL LIGHT	055993 07262019			1,584.82	ACCT 12-14800-00	080919	P N		A
D-081419-854	8377 BLACK HILLS ENERGY	055959 00008			175.00	ACCT 2630 3864 04	080819	P N		A
M-083119-887	1720 BURDETTE WATER	055884 07152019			347.31	ACCT 135	071519	P N		D
TOTAL:	OTHER SERVICES & CHARGES		30,900.00	0.00	4,019.14	17,970.15	12,929.85	58	-----	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA		43,300.00	0.00	5,663.44	24,421.31	18,878.69	56	-----	
TOTAL:	HEALTH		95,052.00	0.00	12,105.27	54,791.89	40,260.11	57	-----	
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		1,612,723.00	0.00	121,742.75	1,007,310.56	605,412.44	62	-----	
P-081319-848	PAYROLL INTERFACE	081319			60,215.20	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			61,527.55	CODE-B,PER#-2,FUND-1000				A
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	0.00	24,867.72	11,132.28	69	-----	
1005	OT/COURT/CALL OUT PAY		15,000.00	0.00	3,808.20	33,571.55	18,571.55	223	-----	!!!!
P-081319-848	PAYROLL INTERFACE	081319			2,184.55	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			1,623.65	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		127,275.00	0.00	9,142.96	77,986.94	49,288.06	61	-----	
P-081319-848	PAYROLL INTERFACE	081319			4,542.74	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			4,600.22	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		254,883.00	0.00	19,234.30	163,272.42	91,610.58	64	-----	
P-081319-848	PAYROLL INTERFACE	081319			9,559.58	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			9,674.72	CODE-B,PER#-2,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1009	INSURANCE		417,266.00	0.00	33,177.52	259,924.60	157,341.40	62	-----	
P-082719-862	PAYROLL INTERFACE	082719			33,177.52	CODE-B,PER#-2,FUND-1000				A
1015	CLOTHING ALLOWANCE		5,400.00	0.00	450.00	3,400.00	2,000.00	62	-----	
P-081319-848	PAYROLL INTERFACE	081319			450.00	CODE-B,PER#-1,FUND-1000				A
TOTAL:	PERSONAL SERVICES		2,468,547.00	0.00	187,555.73	1,570,333.79	898,213.21	63	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,500.00	0.00	21.76	3,653.62	153.62	104	-----	
D-080919-845	4250 H & H BUSINESS MACHINES,	055902 132897			21.76	DVD-R, CREDIT CD-R	062519	P N		A
2002	SMALL EQUIPMENT		25,000.00	0.00	518.10	15,420.36	9,579.64	61	-----	
D-080919-845	4250 H & H BUSINESS MACHINES,	055902 132922			152.60	24" MONITOR	062719	P N		A
D-080919-845	4250 H & H BUSINESS MACHINES,	055902 132988			272.50	MF236N,SIN YCG22171	070919	P N		A
D-083019-867	5681 LESS LETHAL, LLC	056108 IN4043			93.00	EXTRA REMOTE-BELT/VEST	081219	P M		A
2006	CLOTHING/UNIFORMS		16,000.00	0.00	0.00	12,959.84	3,040.16	80	-----	
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	14,482.84	95,361.26	86,638.74	52	-----	
D-081419-854	0936 BAYIRD DCJR BLY	055958 6054716/1			23.60	LOF	071519	P N		A
D-081419-854	0936 BAYIRD DCJR BLY	055958 6054718/1			22.60	LOF	071519	P N		A
D-081419-854	0936 BAYIRD DCJR BLY	055958 6054751/1			23.60	LOF	071619	P N		A
D-081419-854	0936 BAYIRD DCJR BLY	055958 6054815/1			36.40	LOF	072319	P N		A
D-081419-854	0936 BAYIRD DCJR BLY	055958 6054878/1			37.85	LOF	073019	P N		A
D-081419-854	0936 BAYIRD DCJR BLY	055958 6054891/1			24.40	LOF	073019	P N		A
D-081419-854	0936 BAYIRD DCJR BLY	055958 6054897/1			24.70	LOF	073119	P N		A
D-081419-854	0936 BAYIRD DCJR BLY	055958 6054898/1			24.40	LOF	073119	P N		A
D-081419-854	4452 HAWKS USED CARS & AUTO	055983 84383			32.95	LOF	071119	P M		A
D-081419-854	4452 HAWKS USED CARS & AUTO	055983 84465			37.35	LOF	071919	P M		A
D-081419-854	4452 HAWKS USED CARS & AUTO	055983 84522			41.75	LOF	072519	P M		A
D-081419-854	4452 HAWKS USED CARS & AUTO	055983 84547			48.35	FLAT	072919	P M		A
D-081419-854	4452 HAWKS USED CARS & AUTO	055983 84571			37.35	FLAT	073119	P M		A
D-082319-858	9160 WEX BANK	056063 08152019			14,067.54	0496-00-207478-9	081519	P N		A
M-082919-866	9160 WEX BANK	056063 08152019			14,067.54	0496-00-207478-9	081519	P N		A
D-083019-867	9160 WEX BANK	056123 08152019			14,067.54	0496-00-207478-9	081519	P N		A
2008	TIRES/TUBES		17,500.00	0.00	638.93	11,229.55	6,270.45	64	-----	
D-081419-854	5364 K&A TIRE & AUTO,LARRY FR	055986 261652			33.15	2 MOUNT & BALANCE	070319	P N		A
D-081419-854	5364 K&A TIRE & AUTO,LARRY FR	055986 262103			572.68	3 ADV WRANGLER TIRES	071619	P N		A
D-081419-854	5364 K&A TIRE & AUTO,LARRY FR	055986 262375			22.10	1 MOUNT & BALANCE	072419	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
1000	COUNTY GENERAL FUND										
	LAW ENFORCEMENT										
0400	SHERIFF										
	SUPPLIES										
2008	TIRES/TUBES										
D-081419-854 4452	HAWKS USED CARS & AUTO	055983 84418				11.00	FLAT		071519	P M	A
2009	PRINTING/SUPPLIES	10,000.00		0.00		277.95	7,777.92	2,222.08	77	-----	
D-080919-845 4250	H & H BUSINESS MACHINES,	055902 133026				277.95	3 TONERS		071219	P N	A
2010	AMMUNITION	5,000.00		0.00		0.00	2,671.50	2,328.50	53	-----	
2020	REPAIR/MAINT. BLG/GROUNDS	10,000.00		0.00		0.00	31.77	9,968.23	0		
2023	REPAIR/PARTS-AUTOS	20,000.00		0.00		1,832.30	24,361.24	4,361.24-	121	-----!!	
D-081419-854 0936	BAYIRD DCJR BLY	055958 6054632/1				1,299.21	REPLACE TORQUE STRUTS		070319	P N	A
D-081419-854 0936	BAYIRD DCJR BLY	055958 6054863/1				128.50	REPLACE ABS MODULE		072919	P N	A
D-081419-854 8920	TRACTOR SUPPLY CREDIT PL	056001 100137596				121.51	6035 3012 0350 1604		070119	P N	A
D-081419-854 7278	O'REILLY AUTOMOTIVE, INC	055992 0802-162767				198.36	BATTERY		070419	P N	A
D-081419-854 7278	O'REILLY AUTOMOTIVE, INC	055992 0802-162768				11.00-	CORE RETURN		070419	P N	A
D-081419-854 7278	O'REILLY AUTOMOTIVE, INC	055992 0802-163602				7.80	MINI BULB,GREASE		071019	P N	A
D-081419-854 7278	O'REILLY AUTOMOTIVE, INC	055992 1183-191954				21.98	RANGURD BEAMS		071619	P N	A
D-081419-854 7278	O'REILLY AUTOMOTIVE, INC	055992 0802-164576				27.25	RANGURD BEAM,WIPER FLD		071719	P N	A
D-082319-858 4615	HINSON SIGN SERVICE INC.	056035 37815				38.69	LICENSE PLATE #112		081319	P N	A
D-082319-858 7463	PARAGOULD COMMUNICATIONS	056049 20534				4,598.71	INSTALL EQUIP-2019 RAM		080519	P N	A
M-083119-887 7463	PARAGOULD COMMUNICATIONS	056049 20534				4,598.71-	INSTALL EQUIP-2019 RAM		080519	P N	D
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00		0.00		2,680.37	3,701.47	4,298.53	46	----	
D-080919-845 4898	IDVILLE	055906 3533291				2,647.68	2 SIDED ID MAKER ADVANTA		072219	P M	A
D-080919-845 4250	H & H BUSINESS MACHINES,	055902 133076				32.69	8 PORT SWITCH/CID		071919	P N	A
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00		0.00		48.22	48.22	951.78	4		
D-082319-858 9070	WALMART COMMUNITY-RFCSL	056062 004868				48.22	6032 2020 0099 6059		080519	P N	A
TOTAL: SUPPLIES		298,000.00		0.00		20,500.47	177,216.75	120,783.25	59	-----	
	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	360.00	60.00-	120	-----!!	
3012	RESERVE DEPUTIES	6,000.00		0.00		123.00	1,773.00	4,227.00	29	--	
D-081419-854 0805	AUXILIARY RESERVE DEPUTI	055954 07312019				123.00	OPERATING EXPENSE-JUL		073119	P N	A
3014	OPERATING SUPPLIES	8,000.00		0.00		4,030.23	8,951.72	951.72-	111	-----!	
D-080219-843 2949	DELUXE FOR BUSINESS CORP	055837 02045503838				723.12	1000 2PT CHECKS		072419	P N	A
D-081419-854 0444	AR DEPT OF PUBLIC SAFETY	055953 19-22				750.00	1033 PROGRAM ANNUAL FEE		070519	P N	A
D-081419-854 8258	SECURE ONSITE SHREDDING	055996 13368				75.00	2 64 GAL		080219	P M	A
D-082319-858 5632	LEADSONLINE	056040 251808				1,578.00	TOTAL TRACK SYS RENEWAL		080119	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	OTHER SERVICES & CHARGES								
3014	OPERATING SUPPLIES								
D-082319-858	7259 ON TARGET AMMUNITION, LL	056048	104904	904.11	AMMO-.40 S&W,9MM	080719	P	N	A
3020	TELEPHONE	10,000.00	0.00	1,153.26	8,912.89	1,087.11	89	-----	
D-080919-845	8026 RITTER COMMUNICATIONS IN	055926	25284616	253.85	AGREE #014-1405822-000	080219	P	N	A
D-081419-854	9030 VERIZON WIRELESS	056003	9835159766	249.89	ACCT 523100208-00001	080119	P	N	A
D-082319-858	8026 RITTER COMMUNICATIONS IN	056056	25315000	228.39	AGREE #011-1043886-000	080719	P	N	A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306221	421.13	ACCT 00242718-9	081019	P	N	A
3021	POSTAGE	6,500.00	0.00	1,008.50	5,830.55	669.45	89	-----	
D-082319-858	7767 PURCHASE POWER	056051	22326185	1,008.50	8000-9000-0247-5600	080219	P	N	A
3023	METRO CONNECTION INTERNET	5,000.00	0.00	584.14	4,673.12	326.88	93	-----	
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306185	584.14	ACCT 00208410-6	081019	P	N	A
3030	TRAVEL/TRANSPORT	3,000.00	0.00	751.52	2,755.52	244.48	91	-----	
D-082319-858	4010 GEORGE/MORGAN	056032	08042019	49.48	REIMB MEALS/SHERIFF CONF	080419	P	N	A
D-082319-858	2504 COOK/AUBRY DALE	056023	08042019	702.04	REIMB MEALS,HOTEL-CONF	080419	P	N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY	19,000.00	0.00	1,953.69	18,885.66	114.34	99	-----	
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055873	08152019	1,953.69	MTHLY GEN LIABILITY	081519	P	N	A
3053	FLEET INSURANCE	32,000.00	0.00	3,620.16	36,824.87	4,824.87-	115	-----!	
D-080219-843	0727 AAC RISK MANAGEMENT FUND	055819	1088773-IN	312.00	ADD 2019 DODGE RAM 1500	072519	P	N	A
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055873	08152019	3,308.16	FLEET&EQUIPMENT	081519	P	N	A
3073	EQUIPMENT LEASE	700.00	0.00	0.00	0.00	700.00	0		
3080	PUBLIC RECORDS/PHOTO	400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	0.00	1,000.00	0		
3093	OTHER INVESTIGATION	220.00	0.00	0.00	193.38	26.62	87	-----	
3097	REFUNDS	500.00	0.00	175.00	175.00	325.00	35	---	
D-080219-843	.14263 DEVION SPENCER	055839	06032019	175.00	REFUND 01-1293/03-1655	072519	P	N	A
3100	OTHER MISCELLANEOUS	1,700.00	0.00	224.43	365.33	1,334.67	21	--	
D-080219-843	0601 ARKANSAS SHERIFFS' ASSOC	055823	1014	100.00	REGISTRATION FEE-COOK	071719	P	N	A
D-080219-843	0601 ARKANSAS SHERIFFS' ASSOC	055823	1014	50.00	REGISTRATION FEE-GEORGE	071719	P	N	A
D-080919-845	8429 SOUTHERN BANCORP	055930	07262019	61.43	DEPOSIT SLIPS	072619	P	N	A
D-082319-858	4616 JONES/KELLI	056039	R1047249728	13.00	REIMB TAGS/SHERIFF TRUCK	082219	P	N	A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES								
3101	SCHOOL EXPENSE	4,000.00	0.00	300.83	2,411.51	1,588.49	60	-----	
D-081419-854	6730 MISS. CO. SHERIFF DEPT.	055990 07312019		109.48	ACIC SCHOOL-B MCCOLLUM	073119	P	N	A
D-081419-854	6730 MISS. CO. SHERIFF DEPT.	055990 07312019		133.42	ACIC SCHOOL-L VAUGHN	073119	P	N	A
D-081419-854	6730 MISS. CO. SHERIFF DEPT.	055990 06212019		57.93	SWAT SCHOOL-A GRIFFIN	062119	P	N	A
3102	SERVICE CONTRACTS	12,000.00	0.00	185.13	2,872.23	9,127.77	23	--	
D-080919-845	4250 H & H BUSINESS MACHINES,	055902 133148		103.38	MTHLY COPY COUNT	072319	P	N	A
D-080919-845	4250 H & H BUSINESS MACHINES,	055902 133149		81.75	MTHLY COPY COUNT	072319	P	N	A
3125	C. AND I. FUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	110,320.00	0.00	14,109.89	94,984.78	15,335.22	86	-----	
	CAPITAL OUTLAY								
4004	EQUIPMENT PURCHASE	7,000.00	0.00	0.00	17,028.92	10,028.92-	243	-----	!!!!
4005	VEHICLES	186,000.00	0.00	29,840.71	133,812.01	52,187.99	71	-----	
D-081419-855	5565 LANDERS CHRYSLER DODGE J	056007 19 RAM 1500		25,242.00	1C6RR7KT3KS667768	081419	P	N	A
M-083119-887	7463 PARAGOULD COMMUNICATIONS	056049 20534		4,598.71	INSTALL EQUIP-2019 RAM	080519	P	N	D
4013	A/C & ROOF REPLACEMENT JAIL	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY	193,000.00	0.00	29,840.71	150,840.93	42,159.07	78	-----	
	DEBT SERVICES & CHARGES								
5003	NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF	3,069,867.00	0.00	252,006.80	1,993,376.25	1,076,490.75	64	-----	
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	0.00	19,241.76	10,758.24	64	-----	
3099	JURORS OFFICE SUPPLIES	400.00	0.00	138.12	673.09	273.09-	168	-----	!!!!
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133373		138.12	COPY PAPER,TONER	081619	P	N	A
3100	OTHER MISCELLANEOUS	900.00	0.00	79.37	499.73	400.27	55	-----	
D-080219-843	6136 MASON/LESLIE	055853 07252019		79.37	REIMB SAM SUPPLIES	072519	P	N	A
3190	PAM HONEYCUTT-DIVISION 1	1,500.00	0.00	0.00	1,102.15	397.85	73	-----	



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										
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES										
3191	RICHARD LUSBY-DIVISION 2		1,400.00	0.00	0.00	1,737.41	337.41	124	-----	!!	
3192	BRENT DAVIS-DIVISION 3		1,000.00	0.00	0.00	474.76	525.24	47	----		
3193	CINDY THYER-DIVISION 4		2,000.00	0.00	0.00	2,423.78	423.78	121	-----	!!	
3194	ALEXANDER-DIVISION 6		1,200.00	0.00	491.14	788.59	411.41	65	-----		
D-082319-858	2641 CRITTENDEN COUNTY TREASU	056024 06302019			491.14	2ND QTR PRO RATA/ALEXAND	081519	P N			A
3195	BARBARA HALSEY-DIVISION 7		1,500.00	0.00	0.00	1,496.42	3.58	99	-----		
3196	JOHN FOGLEMAN-DIVISION 8		2,000.00	0.00	378.00	993.91	1,006.09	49	----		
D-082319-858	2641 CRITTENDEN COUNTY TREASU	056024 06302019			378.00	2ND QTR PRO RATA/FOGLEMA	081519	P N			A
3197	MELISSA RICHARDSON-DIVISION9		1,500.00	0.00	0.00	852.67	647.33	56	-----		
3198	DAN RITCHEY-DIVISION 10		2,000.00	0.00	0.00	1,574.93	425.07	78	-----		
3199	RANDY PHILHOURS-DIVISION 11		1,800.00	0.00	0.00	2,417.59	617.59	134	-----	!!!	
TOTAL:	OTHER SERVICES & CHARGES		48,900.00	0.00	1,086.63	34,439.29	14,460.71	70	-----		
TOTAL:	CIRCUIT COURT		48,900.00	0.00	1,086.63	34,439.29	14,460.71	70	-----		
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		854.00	0.00	8.00	257.10	596.90	30	---		
D-082319-858	9396 WILSON, JR./RALPH	056065 07312019			8.00	REIMB BANK FEE	073119	P N			A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		854.00	0.00	8.00	257.10	596.90	30	---		
	OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	100.00	800.00	400.00	66	-----		
D-082319-858	9396 WILSON, JR./RALPH	056065 07312019			100.00	REIMB ITEC	073119	P N			A
3020	TELEPHONE		2,400.00	0.00	339.61	2,649.17	249.17	110	-----	!	
D-082319-858	9396 WILSON, JR./RALPH	056065 07312019			233.67	REIMB AT&T	073119	P N			A
D-082319-858	9396 WILSON, JR./RALPH	056065 07312019			100.94	REIMB RITTER	073119	P N			A
D-082319-858	9396 WILSON, JR./RALPH	056065 07312019			5.00	REIMB ALLYIT	073119	P N			A
3021	POSTAGE		130.00	0.00	55.00	215.00	85.00	165	-----	!!!	
D-082319-858	9396 WILSON, JR./RALPH	056065 07312019			55.00	REIMB STAMPS-OSC	073119	P N			A
3023	INTERNET		1,000.00	0.00	92.11	734.06	265.94	73	-----		
D-082319-858	9396 WILSON, JR./RALPH	056065 07312019			57.11	REIMB AT&T UVERSE	073119	P N			A
D-082319-858	9396 WILSON, JR./RALPH	056065 07312019			35.00	REIMB AT&T WIRELESS	073119	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES							
3030	TRAVEL	150.00	0.00	0.00	0.00	150.00	0	
3064	UTILITIES - OSCEOLA	1,200.00	0.00	200.00	900.00	300.00	75	-----
D-080219-843 9397	WILSON/MARY ANN	055871	08012019	100.00	JUV JUDGE UTILITIES	080119	P M	A
D-083019-867 9397	WILSON/MARY ANN	056124	09012019	100.00	JUV JUDGE UTILITIES	090119	P M	A
3070	RENT	6,000.00	0.00	1,000.00	4,500.00	1,500.00	75	-----
D-080219-843 9397	WILSON/MARY ANN	055871	08012019	500.00	JUV JUDGE RENT-AUG	080119	P M	A
D-083019-867 9397	WILSON/MARY ANN	056124	09012019	500.00	JUV JUDGE RENT-SEPT	090119	P M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	900.00	0.00	0.00	333.32	566.68	37	---
3102	SERVICE CONTRACTS	270.00	0.00	0.00	0.00	270.00	0	
TOTAL:	OTHER SERVICES & CHARGES	13,250.00	0.00	1,786.72	10,131.55	3,118.45	76	-----
TOTAL:	CIRCUIT JUDGE RALPH WILSON	14,104.00	0.00	1,794.72	10,388.65	3,715.35	73	-----
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	583.62	716.38	44	----
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0	
3023	INTERNET	600.00	0.00	0.00	328.20	271.80	54	-----
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	1,200.00	0.00	200.00	900.00	300.00	75	-----
D-080219-843 7986	RITCHEY/LAURIE J	055861	08012019	100.00	JUDGE RITCHEY UTILITIES	080119	P M	A
D-083019-867 7986	RITCHEY/LAURIE J	056115	09012019	100.00	JUDGE RITCHEY UTILITIES	090119	P M	A
3070	RENT	6,000.00	0.00	1,000.00	4,500.00	1,500.00	75	-----
D-080219-843 7986	RITCHEY/LAURIE J	055861	08012019	500.00	JUDGE RITCHEY RENT-AUG	080119	P M	A
D-083019-867 7986	RITCHEY/LAURIE J	056115	09012019	500.00	JUDGE RITCHEY RENT-SEPT	090119	P M	A
3102	SERVICE CONTRACTS	350.00	0.00	0.00	366.86	16.86	104	-----
TOTAL:	OTHER SERVICES & CHARGES	9,550.00	0.00	1,200.00	6,678.68	2,871.32	69	-----
TOTAL:	CIRCUIT JUDGE DAN RITCHEY	11,150.00	0.00	1,200.00	6,678.68	4,471.32	59	-----
0409	CHICK DISTRICT CIVL DIVISION SUPPLIES							

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	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		
3021	POSTAGE		49.00	0.00	0.00	55.00	6.00	112	-----!	
3023	METRO CONNECTION INTERNET		2,777.00	0.00	247.21	1,977.68	799.32	71	-----	
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306185			247.21	ACCT 00208410-6	081019	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	4,063.80	30,255.34	24,111.66	55	-----	
D-080219-843 1260	BLYTHEVILLE/CITY OF	055828 07312019			4,063.80	DISTRICT COURT-JULY	073119	P N		A
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	21,993.75	7,331.25	75	-----	
D-080219-843 2957	DEPT OF FINANCE & ADMIN	055838 08012019			2,443.75	ST DIST CRT JUDGE PROG	080119	P N		A
D-083019-867 2957	DEPT OF FINANCE & ADMIN	056092 09012019			2,443.75	ST DIST CRT JUDGE PROG	090119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		86,518.00	0.00	9,198.51	54,281.77	32,236.23	62	-----	
TOTAL:	CHICK DISTRICT CIVL DIVISION		86,818.00	0.00	9,198.51	54,544.21	32,273.79	62	-----	
0410	OSC DISTRICT CIVIL DIVISION PERSONAL SERVICES									
1001	SALARIES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		1,595.00	0.00	132.80	1,062.40	532.60	66	-----	
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306222			132.80	ACCT 00243230-2	081019	P N		A
3023	METRO CONNECTION INTERNET		2,777.00	0.00	246.43	1,971.44	805.56	70	-----	
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306185			246.43	ACCT 00208410-6	081019	P N		A
3188	CLERKS SALARY REIMBURSEMENT		56,424.00	0.00	0.00	14,390.05	42,033.95	25	--	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0410	LAW ENFORCEMENT OSC DISTRICT CIVIL DIVISION OTHER SERVICES & CHARGES							
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	4,887.50	21,993.75	7,331.25	75	-----
D-080219-843	2957 DEPT OF FINANCE & ADMIN	055838	08012019	2,443.75	ST DIST CRT JUDGE PROG	080119	P N	A
D-083019-867	2957 DEPT OF FINANCE & ADMIN	056092	09012019	2,443.75	ST DIST CRT JUDGE PROG	090119	P N	A
TOTAL:	OTHER SERVICES & CHARGES	90,121.00	0.00	5,266.73	39,417.64	50,703.36	43	----
TOTAL:	OSC DISTRICT CIVIL DIVISION	90,121.00	0.00	5,266.73	39,417.64	50,703.36	43	----
0415	JUVENILE INTAKE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	194,946.00	0.00	14,995.86	127,285.33	67,660.67	65	-----
P-081319-848	PAYROLL INTERFACE	081319		7,497.93	CODE-B,PER#-1,FUND-1000			A
P-082719-862	PAYROLL INTERFACE	082719		7,497.93	CODE-B,PER#-2,FUND-1000			A
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	9,179.37	5,734.63	61	-----
P-081319-848	PAYROLL INTERFACE	081319		538.72	CODE-B,PER#-1,FUND-1000			A
P-082719-862	PAYROLL INTERFACE	082719		538.72	CODE-B,PER#-2,FUND-1000			A
1007	RETIREMENT	29,866.00	0.00	2,297.36	19,500.05	10,365.95	65	-----
P-081319-848	PAYROLL INTERFACE	081319		1,148.68	CODE-B,PER#-1,FUND-1000			A
P-082719-862	PAYROLL INTERFACE	082719		1,148.68	CODE-B,PER#-2,FUND-1000			A
1009	INSURANCE	47,243.00	0.00	3,936.90	31,495.20	15,747.80	66	-----
P-082719-862	PAYROLL INTERFACE	082719		3,936.90	CODE-B,PER#-2,FUND-1000			A
TOTAL:	PERSONAL SERVICES	286,969.00	0.00	22,307.56	187,459.95	99,509.05	65	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,600.00	0.00	0.00	629.18	970.82	39	---
2002	SMALL EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0	
2007	FUEL/OIL/LUBRICANTS	1,671.00	0.00	579.39	2,159.26	488.26	129	-----!!
D-080219-843	4452 HAWKS USED CARS & AUTO	055848	84429	65.84	LOF, DS BLINKER	071619	P M	A
D-082319-858	9160 WEX BANK	056063	08152019	513.55	0496-00-207478-9	081519	P N	A
M-082919-866	9160 WEX BANK	056063	08152019	513.55	0496-00-207478-9	081519	P N	A
D-083019-867	9160 WEX BANK	056123	08152019	513.55	0496-00-207478-9	081519	P N	A
2009	PRINTING/SUPPLIES	310.00	0.00	0.00	228.68	81.32	73	-----
TOTAL:	SUPPLIES	3,881.00	0.00	579.39	3,017.12	863.88	77	-----
	OTHER SERVICES & CHARGES							

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0415	LAW ENFORCEMENT JUVENILE INTAKE 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	257.14	1,921.45	778.55	71	-----	
D-081419-854	9030 VERIZON WIRELESS	056003	9835159766	135.43	ACCT 523100208-00001	080119	P	N	A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306224	121.71	ACCT 00242974-9	081019	P	N	A
3021	POSTAGE	0.00	0.00	0.00	470.00	470.00-9999		-----	!!!!
3030	TRAVEL	5,500.00	0.00	0.00	3,375.02	2,124.98	61	-----	
3053	FLEET INSURANCE	800.00	0.00	81.27	785.63	14.37	98	-----	
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055873	08152019	81.27	FLEET&EQUIPMENT	081519	P	N	A
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0		
3070	RENT	0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	386.00	0.00	0.00	0.00	386.00	0		
3100	REPAIR/PARTS-AUTOS	358.00	0.00	0.00	602.40	244.40-	168	-----	!!!!
3102	SERVICE CONTRACTS	1,150.00	0.00	86.42	938.81	211.19	81	-----	
D-083019-867	4250 H & H BUSINESS MACHINES,	056100	133456	86.42	MTHLY COPY COUNT	082319	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	10,894.00	0.00	424.83	8,093.31	2,800.69	74	-----	
TOTAL:	JUVENILE INTAKE	301,744.00	0.00	23,311.78	198,570.38	103,173.62	65	-----	
0416	PROS. ATTORNEY PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	38,550.00	0.00	2,965.38	25,205.73	13,344.27	65	-----	
P-081319-848	PAYROLL INTERFACE	081319		1,482.69	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719		1,482.69	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY	2,949.00	0.00	208.28	1,779.67	1,169.33	60	-----	
P-081319-848	PAYROLL INTERFACE	081319		104.14	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719		104.14	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT	5,906.00	0.00	454.30	3,861.55	2,044.45	65	-----	
P-081319-848	PAYROLL INTERFACE	081319		227.15	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719		227.15	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE	9,421.00	0.00	785.08	6,280.64	3,140.36	66	-----	
P-082719-862	PAYROLL INTERFACE	082719		785.08	CODE-B,PER#-2,FUND-1000				A
1510	SECRETARY SALARY REIMBURSE	7,500.00	0.00	1,246.08	5,607.36	1,892.64	74	-----	
D-080219-843	2576 CRAIGHEAD COUNTY	055833	08012019	623.04	SEC/COORD,SALARY/BEN	080119	P	N	A
D-083019-867	2576 CRAIGHEAD COUNTY	056088	09012019	623.04	SEC/COORD,SALARY/BEN	090119	P	N	A



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0417	LAW ENFORCEMENT PUBLIC DEFENDER SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,900.00	0.00	270.68	752.08	1,147.92	39	---	
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133274		165.75	PAPER	081319	P	N	A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133174		104.93	LG FOLDERS,BOXES	072419	P	N	A
2002	SMALL EQUIPMENT	570.00	0.00	0.00	0.00	570.00	0		
TOTAL:	SUPPLIES	2,470.00	0.00	270.68	752.08	1,717.92	30	---	
	OTHER SERVICES & CHARGES								
3002	CLIENT/TRIAL EXPENSES	650.00	0.00	0.00	393.30	256.70	60	-----	
3009	PROFESSIONAL SERVICES	18,000.00	0.00	1,491.66	7,955.52	10,044.48	44	----	
D-080219-843 2190	CHEDISTER/RODNEY	055831 07302019		497.22	DEP PUB DEF EXP	703019	P	M	A
D-080219-843 5326	JONES, P.A./DUSTIN H	055850 08012019		497.22	DEP PUB DEF EXP	080119	P	M	A
D-083019-867 2190	CHEDISTER/RODNEY	056085 08282019		497.22	DEP PUB DEF EXP	082819	P	M	A
3020	TELEPHONE	3,600.00	0.00	73.57	568.20	3,031.80	15	-	
D-080219-843 7780	PROFESSIONAL COMMUNICATI	055859 1551-072619		73.57	ANSWERING SERVICE-AUG	072619	P	N	A
3021	POSTAGE	400.00	0.00	0.00	402.86	2.86-	100	-----	
3023	INTERNET	800.00	0.00	210.18	1,453.35	653.35-	181	-----	!!!!
D-080219-843 0753	AT&T	055825 07192019		210.18	ACCT 133608380	071919	P	N	A
3030	TRAVEL	1,840.00	0.00	29.40	195.30	1,644.70	10	-	
D-082319-858 0094	ADAMS, KAITLYN NICOLE	056012 08192019		29.40	70 MILES @ 42	081919	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	482.61	2,678.42	1,021.58	72	-----	
D-080219-843 1420	BLYTHEVILLE WATERWORKS	055827 07152019		78.25	ACCT 0677-PUB DEFENDER	071519	P	N	A
D-080919-845 8023	RITTER COMMUNICATIONS,IN	055927 101575459		61.95	ACCT 00165067-7	080119	P	N	A
D-081419-854 3373	ENTERGY	055972 335004208492		224.15	ACCT 113713119	080619	P	N	A
D-081419-854 8377	BLACK HILLS ENERGY	055959 02549		40.01	ACCT 0575 0589 29	080719	P	N	A
D-083019-867 1420	BLYTHEVILLE WATERWORKS	056082 08152019		78.25	ACCT 0677-PUB DEFEND	081519	P	N	A
3070	RENT	3,600.00	0.00	300.00	2,400.00	1,200.00	66	-----	
D-081419-854 1615	BROOKS/JIMMY	055963 08252019		300.00	PUBLIC DEFENDER RENT	082519	P	M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	50.00	601.50	398.50	60	-----	
D-081419-854 9496	YP	056005 08032019		50.00	1300774863-00000	080319	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								
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS	1,400.00	0.00	49.67	1,110.36	289.64	79	-----	
D-080219-843	7099 N. E. T. SYSTEMS, INC.	055858	144527	49.67	SECURITY LEASE M6091	080119	P	N	A
3179	COPIER MAINT & SUPPLIES	2,500.00	0.00	111.59	1,153.77	1,346.23	46	----	
D-083019-867	4250 H & H BUSINESS MACHINES,	056100	133457	111.59	MTHLY COPY COUNT	082319	P	N	A
TOTAL: OTHER SERVICES & CHARGES		37,990.00	0.00	2,798.68	18,912.58	19,077.42	49	----	
TOTAL: PUBLIC DEFENDER		131,504.00	0.00	9,300.28	72,235.71	59,268.29	54	-----	
0419	CORONER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	21,883.00	0.00	1,683.30	14,308.05	7,574.95	65	-----	
P-081319-848	PAYROLL INTERFACE	081319		841.65	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719		841.65	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY	1,674.00	0.00	124.58	1,061.02	612.98	63	-----	
P-081319-848	PAYROLL INTERFACE	081319		62.29	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719		62.29	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE	9,399.00	0.00	782.38	6,259.04	3,139.96	66	-----	
P-082719-862	PAYROLL INTERFACE	082719		782.38	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES		32,956.00	0.00	2,590.26	21,628.11	11,327.89	65	-----	
SUPPLIES									
2007	FUEL/OIL/LUBRICANTS	500.00	0.00	35.32	289.68	210.32	57	-----	
D-082319-858	9160 WEX BANK	056063	08152019	35.32	0496-00-207478-9	081519	P	N	A
M-082919-866	9160 WEX BANK	056063	08152019	35.32	0496-00-207478-9	081519	P	N	A
D-083019-867	9160 WEX BANK	056123	08152019	35.32	0496-00-207478-9	081519	P	N	A
TOTAL: SUPPLIES		500.00	0.00	35.32	289.68	210.32	57	-----	
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	4,300.00	0.00	105.00	4,060.00	240.00	94	-----	
D-080219-843	9021 VAUGHN/DANIEL	055868	03312019	35.00	1 CASE @ \$35	033119	P	M	A
D-080219-843	9021 VAUGHN/DANIEL	055868	06302019	70.00	2 CASES @ \$35	063019	P	M	A
3020	TELEPHONE	335.00	0.00	31.92	221.68	113.32	66	-----	
D-081419-854	9030 VERIZON WIRELESS	056003	9835159766	31.92	ACCT 523100208-00001	080119	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									
0419	LAW ENFORCEMENT CORONER OTHER SERVICES & CHARGES									
3030	TRAVEL		275.00	0.00	0.00	168.84	106.16	61	-----	
3053	FLEET INSURANCE		0.00	0.00	0.00	415.00	415.00	9999	-----	!!!
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	442.81	557.19	44	----	
TOTAL:	OTHER SERVICES & CHARGES		5,910.00	0.00	136.92	5,308.33	601.67	89	-----	
4005	CAPITAL OUTLAY VEHICLES		30,000.00	0.00	0.00	30,021.52	21.52	100	-----	
TOTAL:	CAPITAL OUTLAY		30,000.00	0.00	0.00	30,021.52	21.52	100	-----	
TOTAL:	CORONER		69,366.00	0.00	2,762.50	57,247.64	12,118.36	82	-----	
TOTAL:	LAW ENFORCEMENT		3,951,400.00	0.00	322,170.37	2,557,258.25	1,394,141.75	64	-----	
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		19,462.00	0.00	1,497.06	12,725.01	6,736.99	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			748.53	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			748.53	CODE-B,PER#-2,FUND-1000				A
1005	OVERTIME/COMPTIME PAY		0.00	0.00	0.00	109.78	109.78	9999	-----	!!!
1006	SOCIAL SECURITY		1,489.00	0.00	113.13	968.73	520.27	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			56.46	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			56.67	CODE-B,PER#-2,FUND-1000				A
1007	RETIREMENT		2,982.00	0.00	229.35	1,966.24	1,015.76	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			114.68	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			114.67	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE		4,711.00	0.00	392.54	3,140.32	1,570.68	66	-----	
P-082719-862	PAYROLL INTERFACE	082719			392.54	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		28,644.00	0.00	2,232.08	18,910.08	9,733.92	66	-----	
2001	SUPPLIES GENERAL OFFICE SUPPLIES		150.00	0.00	0.00	169.27	19.27	112	-----	!
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	132.06	1,004.20	4.20	100	-----	
D-082319-858	9160 WEX BANK	056063 08152019			132.06	0496-00-207478-9	081519	P N		A
M-082919-866	9160 WEX BANK	056063 08152019			132.06	0496-00-207478-9	081519	P N		A
D-083019-867	9160 WEX BANK	056123 08152019			132.06	0496-00-207478-9	081519	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									
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT SUPPLIES									
2008	TIRES/TUBES		400.00	0.00	520.30	520.30	120.30	130	-----	!!!
D-080919-845	5364 K&A TIRE & AUTO,LARRY FR	055908 262231			520.30	4 VERCELLI TIRES	071919	P N		A
2009	PRINTING/SUPPLIES		200.00	0.00	0.00	49.43	150.57	24	--	
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	360.07	360.07	9999	-----	!!!
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	0.00	712.73	712.73	9999	-----	!!!
TOTAL:	SUPPLIES		3,250.00	0.00	652.36	2,816.00	434.00	86	-----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		3,000.00	0.00	458.18	2,458.29	541.71	81	-----	
D-080919-845	8026 RITTER COMMUNICATIONS IN	055926 25284616			15.87	AGREE #014-1405822-000	080219	P N		A
D-081419-854	9030 VERIZON WIRELESS	056003 9835159766			57.23	ACCT 523100208-00001	080119	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306222			385.08	ACCT 00243230-2	081019	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	0.00	200.00	40.00	83	-----	
3053	FLEET INSURANCE		1,200.00	0.00	81.94	792.08	407.92	66	-----	
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055873 08152019			81.94	FLEET&EQUIPMENT	081519	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	24.00	48.00	52.00	48	----	
D-080919-845	1620 BROOKS-JEFFREY MARKETING	055881 188238			24.00	ADD EMAILS-OEM	071519	P N		A
3102	SERVICE CONTRACTS		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	OTHER SERVICES & CHARGES		5,145.00	0.00	564.12	3,498.37	1,646.63	67	-----	
TOTAL:	OFFICE OF EMERGENCY MNGMNT		37,039.00	0.00	3,448.56	25,224.45	11,814.55	68	-----	
0800	VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		27,500.00	0.00	2,198.84	17,605.64	9,894.36	64	-----	
P-081319-848	PAYROLL INTERFACE	081319			1,099.42	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			1,099.42	CODE-B,PER#-2,FUND-1000				A
1006	SOCIAL SECURITY		2,104.00	0.00	168.20	1,346.75	757.25	64	-----	
P-081319-848	PAYROLL INTERFACE	081319			84.10	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719			84.10	CODE-B,PER#-2,FUND-1000				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								
0800	PUBLIC SAFETY VETERANS OFFICE PERSONAL SERVICES								
1007	RETIREMENT	4,213.00	0.00	336.86	2,697.11	1,515.89	64	-----	
P-081319-848	PAYROLL INTERFACE	081319		168.43	CODE-B,PER#-1,FUND-1000				A
P-082719-862	PAYROLL INTERFACE	082719		168.43	CODE-B,PER#-2,FUND-1000				A
1009	INSURANCE	9,421.00	0.00	783.19	6,265.52	3,155.48	66	-----	
P-082719-862	PAYROLL INTERFACE	082719		783.19	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES		43,238.00	0.00	3,487.09	27,915.02	15,322.98	64	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	250.00	0.00	0.00	93.69	156.31	37	---	
2002	SMALL EQUIPMENT (DONATIONS)	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	100.00	0.00	95.00	306.80	206.80	306	-----	!!!!
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133355		95.00	TONER,PAPER	080519	P	N	A
TOTAL: SUPPLIES		350.00	0.00	95.00	400.49	50.49	114	-----	!
OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES	399.00	0.00	0.00	0.00	399.00	0		
3020	TELEPHONE	1,400.00	0.00	128.02	993.67	406.33	70	-----	
D-080919-845 8026	RITTER COMMUNICATIONS IN	055926 25284616		15.87	AGREE #014-1405822-000	080219	P	N	A
D-081419-854 9030	VERIZON WIRELESS	056003 9835159766		28.43	ACCT 523100208-00001	080119	P	N	A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306224		83.72	ACCT 00242974-9	081019	P	N	A
3021	POSTAGE	49.00	0.00	0.00	0.00	49.00	0		
3030	TRAVEL	2,500.00	0.00	187.32	1,533.00	967.00	61	-----	
D-083019-867 3030	DIXON/JIMMY	056093 08312019		187.32	446 MILES @ 42	083119	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	315.34	2,526.67	2,091.33	54	-----	
TOTAL: VETERANS OFFICE		48,206.00	0.00	3,897.43	30,842.18	17,363.82	63	-----	
0801	COOPERATIVE EXTENSION SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	216.00	84.00	72	-----	
TOTAL: SUPPLIES		300.00	0.00	0.00	216.00	84.00	72	-----	
OTHER SERVICES & CHARGES									

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0801	PUBLIC SAFETY COOPERATIVE EXTENSION OTHER SERVICES & CHARGES							
3014	OPERATING SUPPLIES/EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0	
3016	MATCH MONIES	120,000.00	0.00	0.00	60,000.00	60,000.00	50	-----
3020	TELEPHONE	1,800.00	0.00	171.73	1,367.87	432.13	75	-----
D-082319-858 8023	RITTER COMMUNICATIONS, IN	056057 500306224		171.73	ACCT 00242974-9	081019	P N	A
3060	UTILITIES	1,920.00	0.00	333.11	1,714.42	205.58	89	-----
D-080919-845 3373	ENTERGY	055893 365004057032		226.11	ACCT 4263927	080219	P N	A
D-081419-854 8377	BLACK HILLS ENERGY	055959 01391		107.00	ACCT 2083 7622 39	080719	P N	A
3070	RENT	4,000.00	0.00	0.00	0.00	4,000.00	0	
B-083119-884		4,000.00	AUG 2019 BUDGET ADJ		ORD O-2019-27	083119		D
3102	SERVICE CONTRACTS	530.00	0.00	44.20	265.20	264.80	50	-----
D-080919-845 8665	SUPERIOR TERMITE, INC.	055931 78765		44.20	MTHLY PEST-ACCT 3	070219	P N	A
TOTAL: OTHER SERVICES & CHARGES		128,350.00	0.00	549.04	63,347.49	65,002.51	49	----
TOTAL: COOPERATIVE EXTENSION		128,650.00	0.00	549.04	63,563.49	65,086.51	49	----
TOTAL: PUBLIC SAFETY		213,895.00	0.00	7,895.03	119,630.12	94,264.88	55	-----
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS							
4200	SENIOR CITIZENS CO MATCH	238,202.00	0.00	19,850.17	138,951.19	99,250.81	58	-----
T-083119-882	AUG 2019 TRANSFERS	080919		19,850.17	TRN TO COVER EXP			D
4205	LANDFILL CD PURCHASE	0.00	0.00	0.00	0.00	0.00	0	
4206	TRANSFER TO START FUND	0.00	0.00	0.00	0.00	0.00	0	
4207	TRANSFER TO LANDFILL FUND	0.00	0.00	0.00	0.00	0.00	0	
4210	JAIL OPERATION & MAINT	1,582,489.00	0.00	38,753.62	535,451.91	1,047,037.09	33	---
T-083119-882	AUG 2019 TRANSFERS	081419		10,136.33	TRN TO COVER EXP			D
T-083119-882	AUG 2019 TRANSFERS	082319		28,617.29	TRN TO COVER EXP			D
9989	LOAN FR CGEN TO LDFILL EXP	0.00	0.00	0.00	0.00	0.00	0	
9990	LDFILL LEACHATE PUMPING	0.00	0.00	0.00	0.00	0.00	0	
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	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	500,000.00	500,000.00	500,000.00	9999	-----!!!!
T-083119-882	AUG 2019 TRANSFERS	081919		500,000.00	TRN TO PURCH CD			D
TOTAL: TRANSFER TO OTHER FUNDS		1,820,691.00	0.00	558,603.79	1,177,151.51	643,539.49	64	-----
TOTAL: TRANSFER OUT		1,820,691.00	0.00	558,603.79	1,177,151.51	643,539.49	64	-----
TOTAL: COUNTY GENERAL FUND		9,453,837.76	0.00	1,138,748.49	5,904,748.99	3,549,088.77	62	-----

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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	777.72	527.72-	311	-----	!!!!
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		250.00	0.00	1,911.32	16,746.46	16,496.46-	6698	-----	!!!!
D-083019-869	2945 DELTA DENTAL OF ARKANSAS	056136	SEPTEMBER 2019		216.36	RETIREES/COBRA	083019	P N		A
D-083019-869	3375 EQUIPOINT PARTNERS	056137	SEPTEMBER 2019		320.00	KENNEMORE/BRASSFIELD	083019	P N		A
D-083019-869	7523 PERFORMANCE HEALTH	056141	SEPTEMBER 2019		1,353.00	KENNEMORE/BRASSFIELD	083019	P N		A
D-083019-869	7150 NGLIC	056140	SEPTEMBER 2019		21.96	KENNEMORE/BRASSFIELD	083019	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	713.09	5,651.47	5,651.47-	9999	-----	!!!!
D-083019-869	2945 DELTA DENTAL OF ARKANSAS	056136	SEPTEMBER 2019		123.84	JP FAMILY DENTAL	083019	P N		A
D-083019-869	3375 EQUIPOINT PARTNERS	056137	SEPTEMBER 2019		365.00	JP FAMILY MEDIHOP	083019	P N		A
D-083019-869	7523 PERFORMANCE HEALTH	056141	SEPTEMBER 2019		57.00	JP FAMILY MEDICAL	083019	P N		A
D-083019-869	9442 STANDARD INSURANCE COMPA	056142	SEPTEMBER 2019		143.75	QC VOL LIFE	083019	P N		A
D-083019-869	7150 NGLIC	056140	SEPTEMBER 2019		23.50	JP FAMILY VISION	083019	P N		A
TOTAL:	PERSONAL SERVICES		250.00	0.00	2,624.41	22,397.93	22,147.93-	8959	-----	!!!!
	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	2,624.41	23,175.65	22,675.65-	4635	-----	!!!!
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		500.00	0.00	2,624.41	23,175.65	22,675.65-	4635	-----	!!!!

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
1004	INMATE INCENTIVE PROGRAM									
0418	CORRECTIONS/JAIL SUPPLIES									
2002	SMALL EQUIPMENT		24,000.00	0.00	0.00	6,970.81	17,029.19	29	--	
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	0.00	6,970.81	17,029.19	29	--	
	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	0.00	6,970.81	17,029.19	29	--	
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	0.00	6,970.81	17,029.19	29	--	



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT SUPPLIES								
2006	CLOTHING/UNIFORMS	14,000.00	0.00	1,873.73	11,302.26	2,697.74	80	-----	
D-080919-845	2345 CINTAS CORPORATION NO.	2 055887 04M221334		612.79	UNIFORMS	070319	P	N	A
D-080919-845	2345 CINTAS CORPORATION NO.	2 055887 04M226127		432.76	UNIFORMS	073119	P	N	A
M-083119-887	2345 CINTAS CORPORATION NO.	2 055887 04M222536		403.99	UNIFORMS	071019	P	N	D
M-083119-887	2345 CINTAS CORPORATION NO.	2 055887 04M223739		424.19	UNIFORMS	071719	P	N	D
2007	FUEL/OIL/LUBRICANTS	225,000.00	0.00	26,592.77	161,300.96	63,699.04	71	-----	
D-080219-843	6390 MID-SOUTH SALES, INC.	055856 338005		40.88	VICTORY BLUE DEF	072619	P	N	A
D-080919-845	4740 HOPPER & SONS EXXON	055904 384721		180.39	LOF,CAR WASH/JUDGE	072919	P	M	A
D-080919-845	6390 MID-SOUTH SALES, INC.	055912 331478		117.72	120 KENDALL	062119	P	N	A
D-080919-845	6390 MID-SOUTH SALES, INC.	055912 332070		78.48	48 KENDALL	062619	P	N	A
D-082319-858	9160 WEX BANK	056063 08152019		28,175.30	0496-00-207478-9	081519	P	N	A
M-082919-866	9160 WEX BANK	056063 08152019		28,175.30	0496-00-207478-9	081519	P	N	A
D-083019-867	9160 WEX BANK	056123 08152019		26,175.30	0496-00-207478-9	081519	P	N	A
2008	TIRES/TUBES	40,000.00	0.00	8,474.59	10,700.71	29,299.29	26	--	
D-080219-843	7835 RABEN TIRE CO., INC.	055860 210219487		610.91	4 KLEVER TIRES	072219	P	N	A
D-080219-843	8432 SOUTHERN TIRE MART	055864 3300012427		7,650.94	12 GALAXY,4 WESTLAKE	071819	P	M	A
D-080919-845	7835 RABEN TIRE CO., INC.	055924 210219817		212.74	CROP MAX TIRE,MOUNT	080519	P	N	A
2009	PRINTING/SUPPLIES	80.00	0.00	0.00	149.06	69.06	186	-----	!!!!
2020	REPAIR/MAINT. BLG/GROUNDS	25,000.00	0.00	353.79	5,620.20	19,379.80	22	--	
D-080219-843	3540 FASTENAL COMPANY	055842 AROSC88317		35.74	40LB CLAY ABSORBENT	071619	P	N	A
D-080919-845	4310 HARDY SALES & SERVICES,	055903 62241		276.25	10 GAL ROUNDUP	070319	P	N	A
D-081419-854	7463 PARAGOULD COMMUNICATIONS	055994 20555		708.51	2 FENIEX LED LIGHTBARS	080719	P	N	A
M-083119-887	7463 PARAGOULD COMMUNICATIONS	055994 20555		708.51	2 FENIEX LED LIGHTBARS	080719	P	N	D
M-083119-887	1690 BUGMOBILE OF ARKANSAS, I	055829 10884071		41.80	MTHLY PEST-ACCT 8546	072619	P	N	D
2024	MAINT & SERVICE CONTRACTS	480.00	0.00	0.00	0.00	480.00	0		
2025	ASPHALT	200,000.00	0.00	34,000.00	36,226.65	163,773.35	18	-	
D-081419-854	0883 BARKER BROTHERS' ASPHALT	055956 08082019		34,000.00	PATCH 623/HWY 198-ERC732	080819	P	N	A
2026	CULVERTS AND PIPE	50,000.00	0.00	2,029.96	38,184.14	11,815.86	76	-----	
D-080919-845	5413 AUTO TIRE & PARTS	055878 55-049616		22.05	WHITE MARKING	070819	P	N	A
D-080919-845	4310 HARDY SALES & SERVICES,	055903 109587		2,007.91	48X40 CULVERT	070119	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND	250,000.00	0.00	30,324.08	119,327.32	130,672.68	47	----	
D-080219-843	4856 HURLEY TRUCKING	055849 062294		3,420.00	19 LOADS RED ROCK	072319	P	M	A
D-080219-843	4412 HARSCO METALS AMERICAS,	055847 502543		755.40	273.45 TN SLAG	063019	P	N	A
D-080219-843	4412 HARSCO METALS AMERICAS,	055847 503745		654.99	237.10 TN SLAG	071019	P	N	A
D-080219-843	4412 HARSCO METALS AMERICAS,	055847 504635		3,238.06	1172.15 TN SLAG	071719	P	N	A



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2027	GRAVEL, DIRT, SLAG AND SAND									
D-080919-845	4856 HURLEY TRUCKING	055905	062295		4,140.00	23 LOADS RED ROCK	073119	P M		A
D-081419-854	4412 HARSCO METALS AMERICAS,	055982	505583		215.20	77.90 TN SLAG	072419	P N		A
D-082319-858	7685 POINSETT SAND & GRAVEL,	056050	08052019		4,014.77	1242 YDS GRAVEL	080519	P N		A
D-082319-858	4856 HURLEY TRUCKING	056036	062297		5,040.00	28 LOADS RED ROCK	081319	P M		A
D-082319-858	7765 WILLIE PUGH	056064	156249		1,200.00	12 LOADS SLAG	081519	P M		A
D-083019-867	4856 HURLEY TRUCKING	056102	062298		3,240.00	18 LOADS RED ROCK	081919	P M		A
D-083019-867	4412 HARSCO METALS AMERICAS,	056101	507141		570.75	206.60 TN SLAG	073119	P N		A
D-083019-867	4412 HARSCO METALS AMERICAS,	056101	507802		594.91	215.35 TN SLAG	080719	P N		A
M-083119-887	4856 HURLEY TRUCKING	055985	062296		3,240.00	18 LOADS RED ROCK	080619	P M		D
2029	SMALL TOOLS		2,000.00	0.00	1,213.59	2,127.65	127.65-	106	-----	
D-080919-845	8920 TRACTOR SUPPLY CREDIT PL	055933	200159675		917.13	6035 3012 0500 1413	071119	P N		A
D-081419-854	5858 LOWES	055987	908731		224.03	ACCT 9800 626316 8	071119	P N		A
D-081419-854	5858 LOWES	055987	902026		72.43	ACCT 9800 626316 8	071519	P N		A
2031	BRIDGES AND STEEL		500,000.00	0.00	56.28-	9,512.77	490,487.23	1		
D-080919-845	0893 BARTON'S OF OSCEOLA	055879	4993375		56.28-	CR CEMENT	071219	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		100,000.00	0.00	13,746.90	50,331.69	49,668.31	50	-----	
D-080219-843	1690 BUGMOBILE OF ARKANSAS, I	055829	10884071		41.80	MTHLY PEST-ACCT 8546	072619	P N		A
D-080219-843	0831 BAKER IMPLEMENT COMPANY	055826	252780		115.31	PIN HITCH,PIN WELDMENT	062819	P N		A
D-080219-843	0831 BAKER IMPLEMENT COMPANY	055826	252800		96.69-	CR PIN HITCH,PIN WELDMEN	062819	P N		A
D-080219-843	2939 DELTA AUTO PARTS INC.	055836	395-59458		49.72-	CR HD STARTER	071519	P N		A
D-080219-843	2939 DELTA AUTO PARTS INC.	055836	395-59445		413.14	HD STARTER,GASKET MATERI	071519	P N		A
D-080219-843	3540 FASTENAL COMPANY	055842	AROSC88360		5.48	HEX CAP SCREWS	071819	P N		A
D-080219-843	3540 FASTENAL COMPANY	055842	AROSC88375		3.32	HEX CAP SCREWS	071919	P N		A
D-080919-845	1700 BULLARD'S MOTOR SUPPLY I	055883	093650		23.29	SPARK PLUG,AIR FILTER	071819	P N		A
D-080919-845	1700 BULLARD'S MOTOR SUPPLY I	055883	093710		7.71	GASKET PAPER	071919	P N		A
D-080919-845	1700 BULLARD'S MOTOR SUPPLY I	055883	093696		11.03	FUEL FILTER	071919	P N		A
D-080919-845	1700 BULLARD'S MOTOR SUPPLY I	055883	093408		108.80	ADAPTOR,SOCKETS	071019	P N		A
D-080919-845	1700 BULLARD'S MOTOR SUPPLY I	055883	093434		18.20	OIL FILTER	071119	P N		A
D-080919-845	4310 HARDY SALES & SERVICES,	055903	109837		10.50	PULL PIN	072519	P N		A
D-080919-845	5319 JONESBORO TRACTOR SALES	055907	94686		780.24	LEVER/KUBOTA TRACTOR	080519	P N		A
D-080919-845	3540 FASTENAL COMPANY	055894	AROSC82912		66.57	DANGER DNO 100 CT	062518	P N		A
D-080919-845	3540 FASTENAL COMPANY	055894	AROSC88501		3.31	ZINC HEX CAP SCREW	073019	P N		A
D-080919-845	8934 TRI-STATE TRUCK CENTER I	055934	07P4042		651.17	2 TARP ARMS	073119	P N		A
D-080919-845	0109 AIRGAS USA, LLC	055875	9090978845		305.06	CYL RENTAL-ACET,OXY	071819	P N		A
D-080919-845	0442 ARKANSAS TRAILER MFG CO	055877	3292120033		137.97	2 STRAPS	073119	P N		A
D-080919-845	4207 GREENWAY EQUIPMENT INC	055901	10520996		41.72	SWITCH	072419	P N		A
D-080919-845	4207 GREENWAY EQUIPMENT INC	055901	10522070		13.21	LOCK NUT,KNOB	072419	P N		A
D-080919-845	4207 GREENWAY EQUIPMENT INC	055901	10518401		192.27	EXHAUST PL,CLAMP	072219	P N		A

		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
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT SUPPLIES							
2032	REPAIR/MAINT MACH/EQUIPMENT							
D-080919-845	4207 GREENWAY EQUIPMENT INC	055901	10517152	4.25	PLUG	071919	P N	A
D-080919-845	4207 GREENWAY EQUIPMENT INC	055901	10520636	50.27-	CR ROTARY SWI	072319	P N	A
D-080919-845	4207 GREENWAY EQUIPMENT INC	055901	10520530	50.27	ROTARY SWI	072319	P N	A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887	04M224936	409.42	UNIFORMS	072419	P N	A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887	04M223739	424.19	UNIFORMS	071719	P N	A
D-080919-845	2345 CINTAS CORPORATION NO. 2	055887	04M222536	403.99	UNIFORMS	071019	P N	A
D-080919-845	7278 O'REILLY AUTOMOTIVE, INC	055919	1183-191813	303.59	HUB ASSY,AIR FILTER	071519	P N	A
D-080919-845	7278 O'REILLY AUTOMOTIVE, INC	055919	0802-164518	99.33	CLEARCOAT,ACTIVATOR	071719	P N	A
D-080919-845	7278 O'REILLY AUTOMOTIVE, INC	055919	1183-192209	9.93	SILICONE	071919	P N	A
D-080919-845	7278 O'REILLY AUTOMOTIVE, INC	055919	1183-191931	48.60	GAS CANS	071619	P N	A
D-080919-845	7278 O'REILLY AUTOMOTIVE, INC	055919	1183-192102	7.20	MOLDING TAPE	071819	P N	A
D-081419-854	5858 LOWES	055987	910528	34.56	ACCT 9800 626316 8	080119	P N	A
D-081419-854	4856 HURLEY TRUCKING	055985	062296	3,240.00	18 LOADS RED ROCK	080619	P M	A
D-081419-854	4197 GREAT RIVER INDUSTRIAL S	055979	11082	584.32	PLOW BOLTS,SCRUBS BUCKET	073019	P M	A
D-081419-854	4197 GREAT RIVER INDUSTRIAL S	055979	11093	325.05	WASHERS,CARRIAGE BOLT	080719	P M	A
D-082319-858	8934 TRI-STATE TRUCK CENTER I	056060	07P4612	243.06	FILER, DEF FILTER	082019	P N	A
D-082319-858	9495 GLASS SHOP/THE	056033	004176	354.25	BACK GLASS/ROAD GRADER	081319	P M	A
D-082319-858	0109 AIRGAS USA, LLC	056013	9963972948	53.48	CYL RENTAL-OXY	073119	P N	A
D-082319-858	0795 AUSTIN'S AUTO SALES & SA	056016	59353	198.89	U-WHEEL,EXHAUST MANIFOLD	070119	P N	A
D-082319-858	0795 AUSTIN'S AUTO SALES & SA	056016	59367	53.76	EXTERIOR DOOR HANDLE	071519	P N	A
D-083019-867	8934 TRI-STATE TRUCK CENTER I	056119	07P4613	280.92	DEF FILTER	082219	P N	A
D-083019-867	5933 MHC KENWORTH-JONESBORO	056112	00585600038608	439.84	SD7H15 SUP R-HD COMP	082219	P N	A
D-083019-867	0831 BAKER IMPLEMENT COMPANY	056081	256000	461.71	MONARCH HYD CYL/MOWER	081219	P N	A
D-083019-867	0831 BAKER IMPLEMENT COMPANY	056081	255830	843.46	MONARCH HYD CYL/BUSHHOG	080719	P N	A
D-083019-867	9070 WALMART COMMUNITY-RFCSSL	056121	004197	285.49	6032 2020 0031 1341	073019	P N	A
D-083019-867	8020 RIGGS CAT	056114	05PS0165102	232.56	KIT-SEAL-HC,SPACER,PINS	071619	P N	A
D-083019-867	8020 RIGGS CAT	056114	05PS0165019	142.69	OIL FILTER,ELEMENT AS	071219	P N	A
D-083019-867	8020 RIGGS CAT	056114	05PS0164947	89.02	ELEMENT AS,OIL FILTER	071019	P N	A
D-083019-867	8020 RIGGS CAT	056114	05PS0164903	2,118.81	TRACK AS	070919	P N	A
D-083019-867	8020 RIGGS CAT	056114	05WS0111288	754.82	CLEAN EMISSIONS CHECK	072219	P N	A
D-083019-867	8020 RIGGS CAT	056114	05WS0110794	2,606.00	INSTALL REFRIG COMPRESSO	070319	P N	A
M-083119-887	2345 CINTAS CORPORATION NO. 2	055887	04M222536	403.99-	UNIFORMS	071019	P N	D
M-083119-887	2345 CINTAS CORPORATION NO. 2	055887	04M223739	424.19-	UNIFORMS	071719	P N	D
M-083119-887	2345 CINTAS CORPORATION NO. 2	055887	04M224936	409.42-	UNIFORMS	072419	P N	D
M-083119-887	2345 CINTAS CORPORATION NO. 2	055887	04M224936	409.42	UNIFORMS	072419	P N	D
M-083119-887	1690 BUGMOBILE OF ARKANSAS, I	055829	10884071	41.80-	MTHLY PEST-ACCT 8546	072619	P N	D
M-083119-887	4856 HURLEY TRUCKING	055985	062296	3,240.00-	18 LOADS RED ROCK	080619	P M	D
2034	GRADER BLADES	30,000.00	0.00	0.00	14,059.43	15,940.57	46 ----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2035	STREET PROJECT MATERIALS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		1,439,760.00	0.00	119,261.64	467,465.48	972,294.52	32	---	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR		0.00	0.00	9,172.80	12,418.56	12,418.56	9999	-----	!!!!
D-080219-843	8700 TEMPS PLUS, INC.	055867 1462122			784.00	40 HRS@19.60-HUTTO	071619	P N		A
D-080219-843	8700 TEMPS PLUS, INC.	055867 1462122			750.40	40 HRS @18.76-ROSEBERRY	071619	P N		A
D-080219-843	8700 TEMPS PLUS, INC.	055867 1465762			784.00	40 HRS@19.60-HUTTO	073019	P N		A
D-080219-843	8700 TEMPS PLUS, INC.	055867 1465762			750.40	40 HRS@18.76-ROSEBERRY	073019	P N		A
D-080219-843	8700 TEMPS PLUS, INC.	055867 1463876			784.00	40 HRS@19.60-HUTTO	072319	P N		A
D-080219-843	8700 TEMPS PLUS, INC.	055867 1463876			750.40	40 HRS@18.76-ROSEBERRY	072319	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1469458			627.20	32 HRS@19.60-HUTTO	081319	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1469458			600.32	32 HRS@18.76-ROSEBERRY	081319	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1469458			156.80	8 HRS@19.60-HUTTO	081319	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1469458			150.08	8 HRS@18.76-ROSEBERRY	081319	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1469458			750.40	40 HRS@18.76-ROSEBERRY	081319	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1471870			750.40	40 HRS@18.76-ROSEBERRY	082019	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1467840			784.00	40 HRS@19.60-HUTTO	080619	P N		A
D-083019-867	8700 TEMPS PLUS, INC.	056118 1467840			750.40	40 HRS@18.76-ROSEBERRY	080619	P N		A
3020	TELEPHONE		1,400.00	0.00	98.82	756.88	643.12	54	-----	
D-081419-854	9030 VERIZON WIRELESS	056003 9835159766			31.92	ACCT 523100208-00001	080119	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306288			66.90	ACCT 00218408-3	081019	P N		A
3021	POSTAGE		1,500.00	0.00	0.00	500.00	1,000.00	33	---	
3023	METRO CONNECTION INTERNET		6,000.00	0.00	633.99	5,071.92	928.08	84	-----	
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306185			550.05	ACCT 00208410-6	081019	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306185			83.94	ACCT 00208410-6	081019	P N		A
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	925.77	8,697.79	902.21	90	-----	
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055872 1088766-IN			29.00	ADD 2019 JD 6110M LIABIL	072419	P N		A
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055873 08152019			896.77	MTHLY GEN LIABILITY	081519	P N		A
3053	FLEET INSURANCE		30,000.00	0.00	2,727.47	25,535.33	4,464.67	85	-----	
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055872 1088781-IN			163.41	ADD 2019 JD 6110M CAB TR	072919	P N		A
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055873 08152019			2,564.06	FLEET&EQUIPMENT	081519	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES								
3055	SMALL PROPERTY INSURANCE	11,000.00	0.00	0.00	10,612.68	387.32	96	-----	
3060	UTILITIES	7,200.00	0.00	666.75	3,577.91	3,622.09	49	----	
D-080919-845 6580	MISSISSIPPI COUNTY ELECT	055914 07312019		385.41	ACCT 2136600	073119	P	N	A
D-080919-845 1720	BURDETTE WATER	055884 07152019		32.65	ACCT 48	071519	P	N	A
D-080919-845 1720	BURDETTE WATER	055884 07152019		24.69	ACCT 55	071519	P	N	A
D-081419-854 8377	BLACK HILLS ENERGY	055959 00007		224.00	ACCT 1981 3850 45	080819	P	N	A
3073	EQUIPMENT LEASE	190,898.00	0.00	15,793.58	123,160.64	67,737.36	64	-----	
D-080219-843 2116	CATERPILLAR FINANCIAL SE	055830 20061365		1,594.00	001-0818237-000	071219	P	N	A
D-080219-843 2116	CATERPILLAR FINANCIAL SE	055830 20061365		1,594.00	001-0818237-001	071219	P	N	A
D-082319-858 2116	CATERPILLAR FINANCIAL SE	056021 20074688		1,814.97	001-0954956-000	071619	P	N	A
D-082319-858 2116	CATERPILLAR FINANCIAL SE	056021 20074688		1,814.97	001-0954956-001	071619	P	N	A
D-082319-858 0853	BANCORPSOUTH EQUIPMENT F	056017 667422		8,975.64	002-0070397-007/5 MAC TR	080919	P	N	A
B-083119-884		3,672.00	AUG 2019 BUDGET ADJ		ORD O-2019-23	083119			D
3100	MISCELLANEOUS	1,500.00	0.00	269.47	4,417.82	2,917.82	294	-----	!!!!
D-080919-845 4310	HARDY SALES & SERVICES,	055903 109661		13.26	CHEMICAL GLOVES	070319	P	N	A
D-080919-845 7100	NETWORKFLEET, INC.	055917 OSV00001804178		298.75	MTHLY SERVICE-JUN	070119	P	N	A
D-080919-845 7100	NETWORKFLEET, INC.	055917 OSV00001830982		298.75	MTHLY SERVICE-JUL	080119	P	N	A
D-080919-845 7100	NETWORKFLEET, INC.	055917 04052019		341.29	CR MAR OVERPAYMENT	040519	P	N	A
3102	SERVICE CONTRACTS	479.00	0.00	0.00	0.00	479.00	0		
3177	SIGNS	2,000.00	0.00	302.66	1,115.40	884.60	55	-----	
D-081419-854 8959	TURNER SIGNS	056002 20-11080		302.66	2 MOWER SIGNS,STANDS	071519	P	N	A
TOTAL: OTHER SERVICES & CHARGES		261,677.00	0.00	30,591.31	195,864.93	65,812.07	74	-----	
CAPITAL OUTLAYS									
4001	RIGHT-OF-WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE	100,000.00	0.00	17,515.00	35,427.33	64,572.67	35	---	
D-082119-859 1627	BROTHERS TRUCK AND TRAIL	056010 1571		16,000.00	5MC114028DP015272	082019	P	N	A
D-082319-858 2961	DEPARTMENT OF FINANCE	056027 1571		1,515.00	SALES TAX/MANA TRAILER	082019	P	N	A
4005	VEHICLE PURCHASE	50,000.00	0.00	0.00	36,270.00	13,730.00	72	-----	
TOTAL: CAPITAL OUTLAYS		150,000.00	0.00	17,515.00	71,697.33	78,302.67	47	----	
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		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT DEBT SERVICE									
5005	LEASE/PURCHASE EQUIPMENT		22,234.00	0.00	0.00	12,750.61	9,483.39	57	-----	
5006	LEASE PURCHASE INTEREST		4,276.00	0.00	0.00	2,712.98	1,563.02	63	-----	
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	0.00	69,437.35	30,069.65	69	-----	
TOTAL:	ROAD DEPARTMENT		3,446,306.00	0.00	266,196.90	1,656,289.85	1,790,016.15	48	----	
TOTAL:	COUNTY ROAD FUND		3,446,306.00	0.00	266,196.90	1,656,289.85	1,790,016.15	48	----	



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
3000	#43-TREASURER AUTOMATION FND									
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		23,348.00	0.00	1,796.02	15,266.17	8,081.83	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			898.01	CODE-B,PER#-1,FUND-3000				A
P-082719-862	PAYROLL INTERFACE	082719			898.01	CODE-B,PER#-2,FUND-3000				A
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		1,786.00	0.00	129.48	1,104.56	681.44	61	-----	
P-081319-848	PAYROLL INTERFACE	081319			64.74	CODE-B,PER#-1,FUND-3000				A
P-082719-862	PAYROLL INTERFACE	082719			64.74	CODE-B,PER#-2,FUND-3000				A
1007	RETIREMENT		3,577.00	0.00	275.16	2,338.86	1,238.14	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			137.58	CODE-B,PER#-1,FUND-3000				A
P-082719-862	PAYROLL INTERFACE	082719			137.58	CODE-B,PER#-2,FUND-3000				A
1009	INSURANCE		4,711.00	0.00	392.54	3,140.32	1,570.68	66	-----	
P-082719-862	PAYROLL INTERFACE	082719			392.54	CODE-B,PER#-2,FUND-3000				A
TOTAL: PERSONAL SERVICES			33,422.00	0.00	2,593.20	21,849.91	11,572.09	65	-----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		450.00	0.00	0.00	128.74	321.26	28	--	
2002	SMALL EQUIPMENT		3,815.00	0.00	3,180.62	4,556.35	741.35-	119	-----	!
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133539			3,180.62	2 INTEL CORE,2 MONITORS	082819	P N		A
B-083119-884		3,315.00	AUG 2019 BUDGET ADJ			ORD O-2019-30	083119			D
2009	PRINTING/SUPPLIES		2,500.00	0.00	737.32	1,695.88	804.12	67	-----	
D-080219-843	4345 HARRIS & ASSOCIATES INC.	055846 82243			452.44	2500 LASER CHECKS	072519	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133482			60.00	PAPER	082119	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133388			82.88	TONER	081919	P N		A
D-083019-867	4250 H & H BUSINESS MACHINES,	056100 133260			142.00	PAPER	081219	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	25.00	25.00-	9999	-----	!!!
TOTAL: SUPPLIES			6,765.00	0.00	3,917.94	6,405.97	359.03	94	-----	
OTHER SERVICES & CHARGES										
3003	SOFTWARE		16,000.00	0.00	0.00	14,225.00	1,775.00	88	-----	
3020	TELEPHONE		2,650.00	0.00	228.10	1,727.56	922.44	65	-----	
D-080919-845	8026 RITTER COMMUNICATIONS IN	055926 25284616			31.73	AGREE #014-1405822-000	080219	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306224			196.37	ACCT 00242974-9	081019	P N		A
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3000	#43-TREASURER AUTOMATION FND										
0103	TREASURER OTHER SERVICES & CHARGES										
3030	TRAVEL		500.00	0.00	16.80	208.74		291.26	41	----	
D-080919-845 6280	MEATTE/PEGGY	055911 08012019			16.80	40 MILES @ 42		080119	P N		A
3102	SERVICE CONTRACTS		215.00	0.00	24.00	24.00		191.00	11	-	
D-080919-845 1620	BROOKS-JEFFREY MARKETING	055881 188238			24.00	ADD EMAILS-TREASURER		071519	P N		A
TOTAL: OTHER SERVICES & CHARGES			19,465.00	0.00	268.90	16,185.30		3,279.70	83	-----	
TOTAL: TREASURER			59,652.00	0.00	6,780.04	44,441.18		15,210.82	74	-----	
TOTAL: #43-TREASURER AUTOMATION FND			59,652.00	0.00	6,780.04	44,441.18		15,210.82	74	-----	



		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	50,396.00	0.00	3,827.90	31,978.93	18,417.07	63	-----	
P-081319-848	PAYROLL INTERFACE	081319		1,913.95	CODE-B,PER#-1,FUND-3001				A
P-082719-862	PAYROLL INTERFACE	082719		1,913.95	CODE-B,PER#-2,FUND-3001				A
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY	4,966.00	0.00	286.84	2,399.53	2,566.47	48	----	
P-081319-848	PAYROLL INTERFACE	081319		143.41	CODE-B,PER#-1,FUND-3001				A
P-082719-862	PAYROLL INTERFACE	082719		143.43	CODE-B,PER#-2,FUND-3001				A
1007	RETIREMENT	7,721.00	0.00	616.17	5,150.55	2,570.45	66	-----	
P-081319-848	PAYROLL INTERFACE	081319		308.09	CODE-B,PER#-1,FUND-3001				A
P-082719-862	PAYROLL INTERFACE	082719		308.08	CODE-B,PER#-2,FUND-3001				A
1009	INSURANCE	12,400.00	0.00	1,033.34	8,070.41	4,329.59	65	-----	
P-082719-862	PAYROLL INTERFACE	082719		1,033.36	CODE-B,PER#-2,FUND-3001				A
P-082719-862	PAYROLL INTERFACE	082719		0.02	BALANCE INS				A
TOTAL: PERSONAL SERVICES		89,999.00	0.00	5,764.25	47,599.42	42,399.58	52	-----	
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	431.75	3,352.72	2,147.28	60	-----	
D-080919-845	8026 RITTER COMMUNICATIONS IN	055926	25284616	142.80	AGREE #014-1405822-000	080219	P	N	A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306222	110.77	ACCT 00243230-2	081019	P	N	A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306224	136.42	ACCT 00242974-9	081019	P	N	A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306225	41.76	ACCT 00202783-4	081019	P	N	A
3021	POSTAGE	18,000.00	0.00	3,290.85	21,272.62	3,272.62	118	-----	!
D-080919-845	3021 DIVERSIFIED COMPANIES, L	055891	19357	2,151.21	TAX NOTICES-BLY	040819	P	M	A
D-080919-845	3021 DIVERSIFIED COMPANIES, L	055891	19357-P	1,139.64	2018 PERS PROP POSTAGE	040819	P	M	A
3023	METRO CONNECTION INTERNET	10,000.00	0.00	937.08	7,496.64	2,503.36	74	-----	
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306185	550.05	ACCT 00208410-6	081019	P	N	A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306185	81.75	ACCT 00208410-6	081019	P	N	A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306185	82.69	ACCT 00208410-6	081019	P	N	A

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR								
	OTHER SERVICES & CHARGES								
3023	METRO CONNECTION INTERNET								
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057	500306185	222.59	ACCT 00208410-6	081019	P	N	A
3030	TRAVEL	1,500.00	0.00	0.00	278.46	1,221.54	18	-	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/SOFTWARE	15,000.00	0.00	10,205.00	15,195.61	195.61-	101	-----	
D-080919-845	2749 DATA SYSTEMS MANAGEMENT,	055890	0519	8,422.50	MTHLY SUPPORT FEE/SOFTWA	051019	P	N	A
D-080919-845	2749 DATA SYSTEMS MANAGEMENT,	055890	0619	1,172.50	MTHLY SUPPORT FEE	061419	P	N	A
D-083019-867	2749 DATA SYSTEMS MANAGEMENT,	056089	0819	610.00	MTHLY SUPPORT FEE	080919	P	N	A
3100	OTHER MISCELLANEOUS	1,000.00	0.00	24.00	48.00	952.00	4		
D-080919-845	1620 BROOKS-JEFFREY MARKETING	055881	188238	24.00	ADD EMAILS-COLLECTOR	071519	P	N	A
3102	SERVICE CONTRACTS	6,000.00	0.00	0.00	82.88	5,917.12	1		
TOTAL:	OTHER SERVICES & CHARGES	57,000.00	0.00	14,888.68	47,726.93	9,273.07	83	-----	
	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	158,999.00	0.00	20,652.93	96,851.96	62,147.04	60	-----	
TOTAL:	COLLECTOR AUTOMATION FUND	158,999.00	0.00	20,652.93	96,851.96	62,147.04	60	-----	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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		22,000.00	0.00	0.00	0.00	22,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		22,000.00	0.00	0.00	0.00	22,000.00	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	7,381.12	828.88	89	-----	
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306185			625.05	ACCT 00208410-6	081019	P N		A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306185			297.59	ACCT 00208410-6	081019	P N		A
3100	OTHER MISCELLANEOUS		100.00	0.00	0.00	207.19	107.19-	207	-----	!!!!
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	922.64	7,588.31	721.69	91	-----	
	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		30,310.00	0.00	922.64	7,588.31	22,721.69	25	--	
TOTAL:	COURT AUTO FUND ACT 1809		30,310.00	0.00	922.64	7,588.31	22,721.69	25	--	

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	479.80	3,610.54	610.54	120	-----!!	
D-080919-845	8026 RITTER COMMUNICATIONS IN	055926 25284616			190.40	AGREE #014-1405822-000	080219	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306222			110.77	ACCT 00243230-2	081019	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306224			136.42	ACCT 00242974-9	081019	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306226			42.21	ACCT 00203039-5	081019	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	1,775.79	5,772.18	4,772.18	577	-----!!!!	
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306185			1,388.76	ACCT 00208410-6	081019	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306185			81.75	ACCT 00208410-6	081019	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306185			82.69	ACCT 00208410-6	081019	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306185			222.59	ACCT 00208410-6	081019	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	2,255.59	9,382.72	3,882.72	170	-----!!!!	
	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	2,255.59	9,382.72	382.72	104	-----	
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	2,255.59	9,382.72	382.72	104	-----	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
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	18.48		1,281.52	1		
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	3,212.86		87.14	97	-----	
TOTAL:	COUNTY CLERK		5,300.00	0.00	0.00	3,212.86		2,087.14	60	-----	
TOTAL:	#44-CO CLERK AUTOMATION FUND		5,300.00	0.00	0.00	3,212.86		2,087.14	60	-----	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3006	#37-BLY CC RECORDER 25%							
0102	COUNTY RECORDER (25%) SUPPLIES							
2001	GENERAL OFFICE	2,000.00	0.00	0.00	24.30	1,975.70	1	
2002	SMALL EQUIPMENT	17,000.00	0.00	381.22	15,821.07	1,178.93	93	-----
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133497		287.29	CALCULATOR	082219	P N	A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133189		93.93	REPLACE LOCKING BAR	072619	P N	A
2020	REPAIR/MAINT BLY OFFICE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	19,000.00	0.00	381.22	15,845.37	3,154.63	83	-----
	OTHER SERVICES & CHARGES							
3030	TRAVEL	2,000.00	0.00	0.00	36.96	1,963.04	1	
3070	RENT	0.00	0.00	0.00	0.00	0.00	0	
B-083119-884		2,275.00-	AUG 2019 BUDGET ADJ		ORD O-2019-25	083119		D
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	196.94	3,274.49	1,725.51	65	-----
D-080219-843 6136	MASON/LESLIE	055853 07252019		67.75	REIMB SAM SUPPLIES	072519	P N	A
D-083019-867 6136	MASON/LESLIE	056110 08212019		129.19	REIMB LUNCH/WORK RELEASE	082119	P N	A
3102	SERVICE CONTRACTS	17,000.00	0.00	3,558.18	10,992.88	6,007.12	64	-----
D-083019-867 9009	UNIVO DATA INC	056120 18-10550		1,186.06	SUPPORT-JAN-BLY	010219	P N	A
D-083019-867 9009	UNIVO DATA INC	056120 19-10937		1,186.06	SUPPORT-JULY-BLY	070119	P N	A
D-083019-867 9009	UNIVO DATA INC	056120 19-10984		1,186.06	SUPPORT-AUG-BLY	080619	P N	A
TOTAL:	OTHER SERVICES & CHARGES	37,000.00	0.00	3,755.12	14,304.33	22,695.67	38	---
	CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00	0	
9999	RECORDER TO OTHER FUNDS	0.00	0.00	1,950.00	1,950.00	1,950.00-9999		-----!!!!
T-083119-882	AUG 2019 TRANSFERS	082319		1,950.00	TRN TO COVER RENT PMT			D
TOTAL:	CAPITAL OUTLAYS	15,000.00	0.00	1,950.00	1,950.00	13,050.00	13	-
TOTAL:	COUNTY RECORDER (25%)	71,000.00	0.00	6,086.34	32,099.70	38,900.30	45	----
TOTAL:	#37-BLY CC RECORDER 25%	71,000.00	0.00	6,086.34	32,099.70	38,900.30	45	----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		311,580.00	0.00	22,055.46	174,880.58	136,699.42	56	-----	
P-081319-848	PAYROLL INTERFACE	081319			10,997.73	CODE-B,PER#-1,FUND-3009				A
P-082719-862	PAYROLL INTERFACE	082719			11,057.73	CODE-B,PER#-2,FUND-3009				A
1004	CONTRACT LABOR		30,000.00	0.00	2,016.00	21,330.71	8,669.29	71	-----	
M-083119-887 8700	TEMPS PLUS, INC.	055867 1462122			560.00	40 HRS@14.00-EUDY	071619	P N		D
M-083119-887 8700	TEMPS PLUS, INC.	055867 1463876			560.00	40 HRS@14.00-EUDY	072319	P N		D
M-083119-887 8700	TEMPS PLUS, INC.	055867 1465762			560.00	40 HRS@14.00-EUDY	073019	P N		D
M-083119-887 8700	TEMPS PLUS, INC.	056118 1467840			336.00	24 HRS@14.00-EUDY	080619	P N		D
1005	OVERTIME SALARIES		42,000.00	0.00	7,004.94	41,197.65	802.35	98	-----	
P-081319-848	PAYROLL INTERFACE	081319			4,075.01	CODE-B,PER#-1,FUND-3009				A
P-082719-862	PAYROLL INTERFACE	082719			2,929.93	CODE-B,PER#-2,FUND-3009				A
1006	SOCIAL SECURITY		27,049.00	0.00	2,222.82	16,505.34	10,543.66	61	-----	
P-081319-848	PAYROLL INTERFACE	081319			1,154.28	CODE-B,PER#-1,FUND-3009				A
P-082719-862	PAYROLL INTERFACE	082719			1,068.54	CODE-B,PER#-2,FUND-3009				A
1007	RETIREMENT		54,169.00	0.00	4,461.24	33,103.16	21,065.84	61	-----	
P-081319-848	PAYROLL INTERFACE	081319			2,318.34	CODE-B,PER#-1,FUND-3009				A
P-082719-862	PAYROLL INTERFACE	082719			2,142.90	CODE-B,PER#-2,FUND-3009				A
1009	INSURANCE		91,070.00	0.00	6,310.02	44,984.60	46,085.40	49	----	
P-082719-862	PAYROLL INTERFACE	082719			6,310.02	CODE-B,PER#-2,FUND-3009				A
1010	WORKERS COMPENSATION		20,000.00	0.00	930.30	7,553.89	12,446.11	37	---	
D-080919-845 0732	AAC/WCT	055874 08152019			930.30	W/C MTHLY INSTALL-AUG	081519	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	45,000.78	339,555.93	251,312.07	57	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	527.18	3,330.33	1,669.67	66	-----	
D-080219-843 9070	WALMART COMMUNITY-RFC	055869 001617			90.91	6032 2020 0031 1135	070519	P N		A
D-080219-843 9070	WALMART COMMUNITY-RFC	055869 004687			50.51	6032 2020 0031 1135	071219	P N		A
D-083019-867 9070	WALMART COMMUNITY-RFC	056122 004647			131.47	6032 2020 0031 1135	071719	P N		A
D-083019-867 9070	WALMART COMMUNITY-RFC	056122 001327			87.68	6032 2020 0031 1135	072419	P N		A
D-083019-867 9070	WALMART COMMUNITY-RFC	056122 006031			53.36	6032 2020 0031 1135	080619	P N		A
D-083019-867 4250	H & H BUSINESS MACHINES,	056100 133250			113.25	PENS,CASH BOX,ENVELOPES	080819	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	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION SUPPLIES											
2002	SMALL EQUIPMENT			1,500.00	0.00	0.00	1,358.90	141.10	90	-----		
2006	CLOTHING/UNIFORMS			15,000.00	0.00	2,058.86	12,772.73	2,227.27	85	-----		
D-082319-858	2345 CINTAS CORPORATION NO.	2	056022 04M226126			431.88	UNIFORMS	073119	P N			A
D-082319-858	2345 CINTAS CORPORATION NO.	2	056022 04M224935			411.54	UNIFORMS	072419	P N			A
D-082319-858	2345 CINTAS CORPORATION NO.	2	056022 04M222535			402.26	UNIFORMS	071019	P N			A
D-082319-858	2345 CINTAS CORPORATION NO.	2	056022 04M221333			399.12	UNIFORMS	070319	P N			A
D-082319-858	2345 CINTAS CORPORATION NO.	2	056022 04M223738			414.06	UNIFORMS	071719	P N			A
2007	FUEL/OIL/LUBRICANTS			140,000.00	0.00	18,538.66	99,857.64	40,142.36	71	-----		
D-080219-843	5927 MFA PROPANE		055855 2391238			37.15	TANK RENTAL	063019	P N			A
D-080219-843	6390 MID-SOUTH SALES, INC.		055856 336302			1,527.51	625 DIESEL	071819	P N			A
D-080219-843	6390 MID-SOUTH SALES, INC.		055856 337420			2,026.40	850 DIESEL	072419	P N			A
D-082319-858	7278 O'REILLY AUTOMOTIVE, INC		056047 1183-192852			147.38	OIL,FILTERS,WIPER BLADES	072619	P N			A
D-082319-858	7278 O'REILLY AUTOMOTIVE, INC		056047 1183-192005			611.16	FILTERS,OIL,TIRE SEALANT	071719	P N			A
D-082319-858	9160 WEX BANK		056063 08152019			3,282.13	0496-00-207478-9	081519	P N			A
D-082319-858	6390 MID-SOUTH SALES, INC.		056043 338401			2,097.92	880 DIESEL	072919	P N			A
D-082319-858	6390 MID-SOUTH SALES, INC.		056043 339531			1,351.05	562 DIESEL	080119	P N			A
D-082319-858	6390 MID-SOUTH SALES, INC.		056043 340913			2,207.82	930 DIESEL	080719	P N			A
D-082319-858	6390 MID-SOUTH SALES, INC.		056043 341787			1,607.52	680 DIESEL	081219	P N			A
D-082319-858	6390 MID-SOUTH SALES, INC.		056043 342766			252.88	VICTORY BLUE DEF	081519	P N			A
D-082319-858	6390 MID-SOUTH SALES, INC.		056043 342973			976.92	415 DIESEL	081619	P N			A
M-082919-866	9160 WEX BANK		056063 08152019			3,282.13	0496-00-207478-9	081519	P N			A
D-083019-867	9160 WEX BANK		056123 08152019			3,282.13	0496-00-207478-9	081519	P N			A
D-083019-867	6390 MID-SOUTH SALES, INC.		056113 343943			2,231.49	952 DIESEL	082119	P N			A
M-083119-887	0109 AIRGAS USA, LLC		056013 9963967888			181.33	CYL RENTAL-CD,OXY,PROP	073119	P N			D
2008	TIRES/TUBES			20,000.00	0.00	1,132.20	7,027.73	12,972.27	35	---		
D-080219-843	7835 RABEN TIRE CO., INC.		055860 210219410			386.91	SERVICE,FARM TUBE	071819	P N			A
D-082319-858	5801 LION AUTOMOTIVE LLC		056041 5322			745.29	4 WILD COUNTRY TIRES	081419	P N			A
2009	PRINTING/SUPPLIES			2,000.00	0.00	0.00	233.16	1,766.84	11	-		
2020	REPAIR/MAINT. BLG/GROUNDS			13,000.00	0.00	1,429.14	4,717.32	8,282.68	36	---		
D-080219-843	3540 FASTENAL COMPANY		055842 AROSC88346			110.55	GLOVES,TIRE GAUGE,ETC	071819	P N			A
D-080919-845	8920 TRACTOR SUPPLY CREDIT PL		055933 200158587			115.98	6035 3012 0500 1413	070219	P N			A
D-081419-854	4310 HARDY SALES & SERVICES,		055981 109629			37.57	TRIGGER/WAND ASSY	070119	P N			A
D-081419-854	4310 HARDY SALES & SERVICES,		055981 109649			11.60	SIGHT GAUGE	070219	P N			A
D-081419-854	4310 HARDY SALES & SERVICES,		055981 109610			250.84	2 8 HOLE WHEEL,NOZZLE	062819	P N			A
D-081419-854	4310 HARDY SALES & SERVICES,		055981 62283			276.25	10 GAL ROUNDUP	070919	P N			A
D-081419-854	4310 HARDY SALES & SERVICES,		055981 62454			276.25	10 GAL ROUNDUP	072319	P N			A
D-081419-854	5858 LOWES		055987 906996			36.13	ACCT 9800 626316 8	071019	P N			A
D-083019-867	5140 JOHN DEERE FINANCIAL		056105 10499926			225.97	16" BAR CHAIN SAW	070219	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
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION SUPPLIES										
2020	REPAIR/MAINT. BLG/GROUNDS										
M-083119-887	1690 BUGMOBILE OF ARKANSAS, I	055882	10884072			88.00	MTHLY PEST-ACCT 12226	072619	P N		D
2027	GRAVEL, DIRT, SLAG AND SAND			23,000.00	0.00	2,830.16	29,167.03	6,167.03	126	-----	!!
D-080219-843	4412 HARSCO METALS AMERICAS,	055847	494089			1,857.54	672.42 TN SLAG	050819	P N		A
D-082319-858	4412 HARSCO METALS AMERICAS,	056034	503752			276.65	100.15 TN SLAG	071019	P N		A
D-082319-858	4412 HARSCO METALS AMERICAS,	056034	502953			194.62	70.45 TN SLAG	071019	P N		A
D-082319-858	4412 HARSCO METALS AMERICAS,	056034	502538			501.35	181.48 TN SLAG	063019	P N		A
2029	SMALL TOOLS			3,000.00	0.00	561.98	1,093.44	1,906.56	36	---	
D-081419-854	5858 LOWES	055987	909317			466.50	ACCT 9800 626316 8	072319	P N		A
D-083019-867	3540 FASTENAL COMPANY	056098	AROSC88547			95.48	5PC MAG NUT DRIVER SET	082019	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT			250,000.00	0.00	11,580.33	83,015.96	166,984.04	33	---	
D-080919-845	8020 RIGGS CAT	055925	05WS0111164			431.92	MAINT/MODEL 330F 10H1	071919	P N		A
D-080919-845	8020 RIGGS CAT	055925	05PS0165179			864.72	TIP-PEN PLUS,ELEMENTS,	071819	P N		A
D-080919-845	8020 RIGGS CAT	055925	05WS0111073			1,155.40	MAINT/MODEL 330F	071619	P N		A
D-080919-845	8020 RIGGS CAT	055925	05WS0110967			186.66	MAINT/MODEL 826	071219	P N		A
D-082319-858	8020 RIGGS CAT	056054	05WS0111711			3,338.68	MAINT PM-4/MODEL 826	073119	P N		A
D-082319-858	7278 O'REILLY AUTOMOTIVE, INC	056047	1183-190262			85.63	WIPER FLD,RAINX,ETC	062719	P N		A
D-082319-858	7278 O'REILLY AUTOMOTIVE, INC	056047	1183-190941			65.84	LIFT SUPPORT	070519	P N		A
D-082319-858	7278 O'REILLY AUTOMOTIVE, INC	056047	1183-189006			5.51	EXHAUST REPR	061219	P N		A
D-082319-858	7278 O'REILLY AUTOMOTIVE, INC	056047	55267A			94.53	CR	062119	P N		A
D-082319-858	8020 RIGGS CAT	056054	05WS0111839			1,175.02	MAINT PM-1/MODEL 963K2	080519	P N		A
D-083019-867	8020 RIGGS CAT	056114	05WS0112013			1,563.06	MAINT/MODEL D6RDSWDA	080919	P N		A
D-083019-867	4880 IR-G OR INDUSTRIAL RUBBE	056103	713518			288.42	HYD HOSE ASSY	082819	P N		A
M-083119-887	1806 C2R, INC.	056025	20388			2,514.00	1 HP MOTOR	080719	P N		D
TOTAL:	SUPPLIES			472,500.00	0.00	38,658.51	242,574.24	229,925.76	51	-----	
OTHER SERVICES & CHARGES											
3001	TRUST FUND FEES			6,000.00	0.00	0.00	4,412.69	1,587.31	73	-----	
3009	PROFESSIONAL SERVICES			150,000.00	0.00	29,273.38	102,913.98	47,086.02	68	-----	
D-080219-843	8700 TEMPS PLUS, INC.	055867	1462122			560.00	40 HRS@14.00-EUDY	071619	P N		A
D-080219-843	6080 MARMIC FIRE & SAFETY CO.	055852	5215412-IN			94.50	ANNUAL INSPECT FIRE EXT	071219	P N		A
D-080219-843	8700 TEMPS PLUS, INC.	055867	1465762			560.00	40 HRS@14.00-EUDY	073019	P N		A
D-080219-843	8700 TEMPS PLUS, INC.	055867	1463876			560.00	40 HRS@14.00-EUDY	072319	P N		A
D-080219-843	3442 FTN ASSOCIATES, LTD.	055844	63999			620.16	ANNUAL ENGINEER INSPECT	070519	P N		A
D-080219-843	3442 FTN ASSOCIATES, LTD.	055844	64001			3,626.36	DESIGN/CQA	070519	P N		A
D-080219-843	3442 FTN ASSOCIATES, LTD.	055844	64000			4,192.20	DESIGN/CQA/CELL 16	070519	P N		A
D-080919-845	1690 BUGMOBILE OF ARKANSAS, I	055882	10884072			88.00	MTHLY PEST-ACCT 12226	072619	P N		A
D-081419-854	3442 FTN ASSOCIATES, LTD.	055977	64150			6,149.07	GROUNDWATER SERVICES	080819	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								
3009	PROFESSIONAL SERVICES								
D-082319-858 1806	C2R, INC.	056025	20388	2,514.00	1 HP MOTOR	080719	P	N	A
D-083019-867 3442	FTN ASSOCIATES, LTD.	056099	64194	7,037.28	DESIGN/CQA	081319	P	N	A
D-083019-867 3442	FTN ASSOCIATES, LTD.	056099	64193	2,726.46	DESIGN/CQA/CELL 16	081319	P	N	A
D-083019-867 3442	FTN ASSOCIATES, LTD.	056099	64197	1,803.81	GENERAL SERVICES	081319	P	N	A
D-083019-867 3442	FTN ASSOCIATES, LTD.	056099	63925	3,023.54	GROUNDWATER SERVICES	061319	P	N	A
D-083019-867 8700	TEMPS PLUS, INC.	056118	1467840	336.00	24 HRS@14.00-EUDY	080619	P	N	A
M-083119-887 8700	TEMPS PLUS, INC.	055867	1462122	560.00-	40 HRS@14.00-EUDY	071619	P	N	D
M-083119-887 8700	TEMPS PLUS, INC.	055867	1463876	560.00-	40 HRS@14.00-EUDY	072319	P	N	D
M-083119-887 8700	TEMPS PLUS, INC.	055867	1465762	560.00-	40 HRS@14.00-EUDY	073019	P	N	D
M-083119-887 1690	BUGMOBILE OF ARKANSAS, I	055882	10884072	88.00-	MTHLY PEST-ACCT 12226	072619	P	N	D
M-083119-887 1806	C2R, INC.	056025	20388	2,514.00-	1 HP MOTOR	080719	P	N	D
M-083119-887 8700	TEMPS PLUS, INC.	056118	1467840	336.00-	24 HRS@14.00-EUDY	080619	P	N	D
3020	TELEPHONE	1,000.00	0.00	83.40	667.20	332.80	66	-----	
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057	500306288	83.40	ACCT 00218408-3	081019	P	N	A
3021	POSTAGE	500.00	0.00	25.50	432.35	67.65	86	-----	
D-080919-845 4017	GEORGE/CINDY	055899	08022019	25.50	REIMB POSTAGE/ADEQ	080519	P	N	A
3023	METRO CONNECTION INTERNET	9,000.00	0.00	820.48	6,563.84	2,436.16	72	-----	
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057	500306185	550.05	ACCT 00208410-6	081019	P	N	A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057	500306185	270.43	ACCT 00208410-6	081019	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	10,712.25	96,141.00	61,859.00	60	-----	
D-080919-845 4130	CITY OF LUXORA	055888	2019-85	408.75	HAUL LEACHATE 2019-85	060819	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-98	490.50	HAUL LEACHATE 2019-98	071119	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-99	490.50	HAUL LEACHATE 2019-99	071219	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-100	490.50	HAUL LEACHATE 2019-100	071319	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-101	490.50	HAUL LEACHATE 2019-101	071519	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-102	490.50	HAUL LEACHATE 2019-102	071619	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-103	490.50	HAUL LEACHATE 2019-103	071719	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-104	490.50	HAUL LEACHATE 2019-104	070819	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-105	490.50	HAUL LEACHATE 2019-105	071019	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-16	490.50	HAUL LEACHATE 2019-106	071819	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-107	490.50	HAUL LEACHATE 2019-107	071919	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-108	490.50	HAUL LEACHATE 2019-108	072219	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-109	490.50	HAUL LEACHATE 2019-109	072319	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-110	490.50	HAUL LEACHATE 2019-110	072619	P	N	A
D-080919-845 4130	CITY OF LUXORA	055888	2019-111	490.50	HAUL LEACHATE 2019-111	072919	P	N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING				
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3032	HAULING LEACHATE								
D-083019-867	4130 CITY OF LUXORA	056087	2019-112	330.00	HAUL LEACHATE 2019-112	073019	P	N	A
D-083019-867	4130 CITY OF LUXORA	056087	2019-113	408.75	HAUL LEACHATE 2019-113	073119	P	N	A
D-083019-867	4130 CITY OF LUXORA	056087	2019-114	490.50	HAUL LEACHATE 2019-114	080119	P	N	A
D-083019-867	4130 CITY OF LUXORA	056087	2019-115	245.25	HAUL LEACHATE 2019-115	080219	P	N	A
D-083019-867	4130 CITY OF LUXORA	056087	2019-116	490.50	HAUL LEACHATE 2019-116	080619	P	N	A
D-083019-867	4130 CITY OF LUXORA	056087	2019-118	490.50	HAUL LEACHATE 2019-118	080819	P	N	A
D-083019-867	4130 CITY OF LUXORA	056087	2019-119	490.50	HAUL LEACHATE 2019-119	080919	P	N	A
D-083019-867	4130 CITY OF LUXORA	056087	2019-120	490.50	HAUL LEACHATE 2019-120	081219	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	4,246.85	8,753.15	32	---	
D-080919-845	0727 AAC RISK MANAGEMENT FUND	055873	08152019	402.47	FLEET&EQUIPMENT	081519	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	693.73	3,533.94	1,666.06	67	-----	
D-080919-845	6580 MISSISSIPPI COUNTY ELECT	055914	07312019	44.46	ACCT 489200	073119	P	N	A
D-080919-845	6580 MISSISSIPPI COUNTY ELECT	055914	07312019	17.90	ACCT 489900	073119	P	N	A
D-080919-845	6580 MISSISSIPPI COUNTY ELECT	055914	07312019	100.08	ACCT 2224100	073119	P	N	A
D-080919-845	6580 MISSISSIPPI COUNTY ELECT	055914	07312019	11.60	ACCT 2244900	073119	P	N	A
D-080919-845	6580 MISSISSIPPI COUNTY ELECT	055914	07312019	107.75	ACCT 2284300	073119	P	N	A
D-080919-845	6580 MISSISSIPPI COUNTY ELECT	055914	07312019	39.28	ACCT 2288300	073119	P	N	A
D-080919-845	6580 MISSISSIPPI COUNTY ELECT	055914	07312019	18.71	ACCT 2381600	073119	P	N	A
D-080919-845	1720 BURDETTE WATER	055884	07152019	24.69	ACCT 52	071519	P	N	A
D-080919-845	1720 BURDETTE WATER	055884	07152019	80.61	ACCT 72	071519	P	N	A
D-080919-845	1720 BURDETTE WATER	055884	07152019	248.65	ACCT 49	071519	P	N	A
3071	RENT- MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE	344,306.27	0.00	27,582.89	203,564.36	140,741.91	59	-----	
D-080219-843	2116 CATERPILLAR FINANCIAL SE	055830	20061364	6,182.23	001-0850463-000	071219	P	N	A
D-080919-845	2116 CATERPILLAR FINANCIAL SE	055885	20041432	12,025.93	001-0839763-000	070519	P	N	A
D-082319-858	2116 CATERPILLAR FINANCIAL SE	056021	20061364	6,182.23	001-0850463-000	071219	P	N	A
D-083019-867	5140 JOHN DEERE FINANCIAL	056104	2197944	3,192.50	001-0103996-000 JD RCTR	080119	P	N	A
3080	PUBLIC RECORDS/PHOTO	1,500.00	0.00	0.00	1,500.00	0.00	100	-----	
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	1,000.00	0.00	317.18	1,986.83	986.83	198	-----	!!!!
D-080919-845	8920 TRACTOR SUPPLY CREDIT PL	055933	200158813	243.09	6035 3012 0500 1413	070319	P	N	A
D-080919-845	1620 BROOKS-JEFFREY MARKETING	055881	188371	24.00	ADD EMAILS-LANDFILL	080219	P	N	A
D-081419-855	6598 MISSISSIPPI COUNTY LANDF	056008	CK#092563	50.09	D&L LANDFILL ACCT#450	062019	P	N	A
D-082319-858	0109 AIRGAS USA, LLC	056013	9963967888	181.33	CYL RENTAL-CD,OXY,PROP	073119	P	N	A
M-083119-887	0109 AIRGAS USA, LLC	056013	9963967888	181.33	CYL RENTAL-CD,OXY,PROP	073119	P	N	D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES									
3101	SOLID WASTE MGMNT CLASSES		2,000.00	0.00	0.00	2,145.00	145.00	107	-----	
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		703,506.27	0.00	69,911.28	437,254.66	266,251.61	62	-----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		200,000.00	0.00	3,102.57	15,624.42	184,375.58	7		
D-080219-843 3540	FASTENAL COMPANY	055842 AROSC88347			3,102.57	4S13XHR 3X4 HONDA	071719	P N		A
4005	VEHICLE PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4009	CELL CONSTRUCTION		350,200.00	0.00	0.00	0.00	350,200.00	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	0.00	120,343.00	79,657.00	60	-----	
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	121,085.01	121,085.01	121,085.01	9999	-----	!!!!
D-083019-869 8701	TAYLOR-HENDRIX, LLC	056143 CLASS 1 IMPROV			121,085.01	2ND DRAW ON CONTRACT	082919	P M		A
TOTAL:	CAPITAL OUTLAYS		800,200.00	0.00	124,187.58	257,052.43	543,147.57	32	---	
	DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	23,032.17	182,383.32	87,616.68	67	-----	
D-082319-858 7910	REGIONS CORPORATE TRUST	056053 08082019			23,032.17	1/12 PRINCIPAL/CELL LOAN	080819	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,620.83	38,840.68	31,159.32	55	-----	
D-082319-858 7910	REGIONS CORPORATE TRUST	056053 08082019			4,620.83	1/12 INTEREST/CELL LOAN	080819	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	221,224.00	118,776.00	65	-----	
TOTAL:	COUNTY LANDFILL/SANITATION		2,907,074.27	0.00	305,411.15	1,497,661.26	1,409,413.01	51	-----	
TOTAL:	COUNTY SOLID WASTE FUND		2,907,074.27	0.00	305,411.15	1,497,661.26	1,409,413.01	51	-----	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3012	CIRCUIT CLK CHILD SUPPORT							
0102	CIRCUIT CLERK SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	200.00	0.00	0.00	36.31	163.69	18 -	
TOTAL:	SUPPLIES	200.00	0.00	0.00	36.31	163.69	18 -	
	OTHER SERVICES & CHARGES							
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0	
9001	TRANSFER TO CGEN	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	400.00	0	
TOTAL:	CIRCUIT CLERK	600.00	0.00	0.00	36.31	563.69	6	
TOTAL:	CIRCUIT CLK CHILD SUPPORT	600.00	0.00	0.00	36.31	563.69	6	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3014	#21-SHERIFF COMMUNICATION FD									
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES									
2002	SMALL EQUIPMENT		15,000.00	0.00	438.47	438.47	14,561.53	2		
D-080919-845 6933	MOTOROLA SOLUTIONS, INC	055915 8280795676			438.47	MICROPHONE,ANTENNA	072619	P N		A
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	0.00	948.22	4,151.78	18	-	
2032	REPAIR/MAINT MACH/EQUIPMENT		3,000.00	0.00	0.00	1,937.15	1,062.85	64	-----	
TOTAL:	SUPPLIES		23,100.00	0.00	438.47	3,323.84	19,776.16	14	-	
	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	955.11	955.11	955.11-9999	-----	!!!!	
D-080919-845 6933	MOTOROLA SOLUTIONS, INC	055915 8280795941			955.11	BATT IMPRES LIION,CELLPA	072919	P N		A
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		4,500.00	0.00	194.81	2,160.69	2,339.31	48	----	
D-082319-858 0400	AR CRIME INFORMATION CTR	056014 MISS-07-19			194.81	ACIC DATA TRANS COST	080919	P N		A
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	1,149.92	3,115.80	1,384.20	69	-----	
	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	5,000.00	66,783.60	44,183.60-	295	-----	!!!!
T-083119-882	AUG 2019 TRANSFERS	081419			5,000.00	TRN TO COVER EXP				D
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		22,600.00	0.00	5,000.00	66,783.60	44,183.60-	295	-----	!!!!
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	6,588.39	73,223.24	23,023.24-	145	-----	!!!!
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	6,588.39	73,223.24	23,023.24-	145	-----	!!!!

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
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 AUG 31, 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	10,093.71	136,668.89		36,668.89-	136	-----!!!	
T-083119-882	AUG 2019 TRANSFERS	081419			8,192.51	TRN TO COVER EXP					D
T-083119-882	AUG 2019 TRANSFERS	082319			1,901.20	TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	10,093.71	136,668.89		32,918.89-	131	-----!!!	
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	10,093.71	136,668.89		32,918.89-	131	-----!!!	



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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	
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	2,156.00	0.00	0.00	1,285.28	870.72	59	-----	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	1,285.28	870.72	59	-----	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	1,285.28	870.72	59	-----	

		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 PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	180,051.00	0.00	14,044.40	116,194.80	63,856.20	64	-----	
P-081319-848	PAYROLL INTERFACE	081319		7,155.04	CODE-B,PER#-1,FUND-3020				A
P-082719-862	PAYROLL INTERFACE	082719		6,889.36	CODE-B,PER#-2,FUND-3020				A
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	0.00	3,308.88	2,691.12	55	-----	
1005	OVERTIME SALARIES	7,100.00	0.00	647.36	6,770.11	329.89	95	-----	
P-081319-848	PAYROLL INTERFACE	081319		299.12	CODE-B,PER#-1,FUND-3020				A
P-082719-862	PAYROLL INTERFACE	082719		348.24	CODE-B,PER#-2,FUND-3020				A
1006	SOCIAL SECURITY	14,776.00	0.00	1,079.54	9,218.05	5,557.95	62	-----	
P-081319-848	PAYROLL INTERFACE	081319		548.04	CODE-B,PER#-1,FUND-3020				A
P-082719-862	PAYROLL INTERFACE	082719		531.50	CODE-B,PER#-2,FUND-3020				A
1007	RETIREMENT	29,590.00	0.00	2,250.77	19,345.15	10,244.85	65	-----	
P-081319-848	PAYROLL INTERFACE	081319		1,141.97	CODE-B,PER#-1,FUND-3020				A
P-082719-862	PAYROLL INTERFACE	082719		1,108.80	CODE-B,PER#-2,FUND-3020				A
1009	INSURANCE	56,526.00	0.00	3,736.65	34,655.59	21,870.41	61	-----	
P-082719-862	PAYROLL INTERFACE	082719		3,736.61	CODE-B,PER#-2,FUND-3020				A
P-082719-862	PAYROLL INTERFACE	082719		0.04	BALANCE INS				A
1010	WORKERS COMPENSATION	3,500.00	0.00	258.51	2,750.94	749.06	78	-----	
D-080919-845 0732	AAC/WCT	055874	08152019	258.51	W/C MTHLY INSTALL-AUG	081519	P	N	A
TOTAL: PERSONAL SERVICES		297,543.00	0.00	22,017.23	192,243.52	105,299.48	64	-----	
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		
OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR	15,000.00	0.00	2,000.00	2,000.00	13,000.00	13	-	
D-080219-843 6396	MIDDLETON III/ROBERT	055857	19-MC-02	1,000.00	2ND QTR MAPPING	070519	P	M	A
D-080919-845 6396	MIDDLETON III/ROBERT	055913	19-MC-01	1,000.00	1ST QTR MAPPING	041119	P	M	A

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FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES							
3020	TELEPHONE	6,000.00	0.00	574.96	5,124.83	875.17	85	-----
D-080219-843 8023	RITTER COMMUNICATIONS,IN	055863 300593214		235.32	ACCT 00228184-3	072319	P N	A
D-080919-845 8026	RITTER COMMUNICATIONS IN	055926 25284616		15.87	AGREE #014-1405822-000	080219	P N	A
D-081419-854 9030	VERIZON WIRELESS	056003 9835159766		57.23	ACCT 523100208-00001	080119	P N	A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306224		266.54	ACCT 00242974-9	081019	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	69.44	930.56	6	
3030	TRAVEL	8,400.00	0.00	686.70	5,201.70	3,198.30	61	-----
D-080919-845 7265	O'NEAL/RODNEY	055918 07312019		686.70	1635 MILES @ 42	073119	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	7,030.76	49,036.78	22,963.22	68	-----
D-080219-843 0751	AT & T	055824 07152019		6,310.12	870 933 6636 523 8	071519	P N	A
D-080919-845 2123	CENTURYLINK	055886 07222019		446.94	ACCT 300665897	072219	P N	A
D-080919-845 8023	RITTER COMMUNICATIONS,IN	055927 101573861		273.70	ACCT 00063100-3	080119	P N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	651.95	1,511.94	311.94-	125	-----!!
D-080919-845 7056	NAVIGATION ELECTRONICS,	055916 0070988-IN		651.95	GPS PATHFINDER,TERRA SYN	072619	P N	A
3090	MEMBERSHIP DUES & SUBSCRIPT	170.00	0.00	0.00	20.00	150.00	11	-
3100	OTHER MISCELLANEOUS	1,000.00	0.00	24.00	298.00	702.00	29	--
D-080919-845 1620	BROOKS-JEFFREY MARKETING	055881 188238		24.00	ADD EMAILS-911	071519	P N	A
3102	SERVICE CONTRACTS	350.00	0.00	0.00	0.00	350.00	0	
TOTAL: OTHER SERVICES & CHARGES		105,220.00	0.00	10,968.37	63,277.84	41,942.16	60	-----
	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	37.71	3,962.29	0	
TOTAL: CAPITAL OUTLAYS		4,000.00	0.00	0.00	37.71	3,962.29	0	
TOTAL: 911 ADDRESS SERVICES		411,263.00	0.00	32,985.60	255,825.82	155,437.18	62	-----
TOTAL: EMERGENCY 911 FUND		411,263.00	0.00	32,985.60	255,825.82	155,437.18	62	-----

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
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			

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
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	6,460.00	3,420.00	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			380.00	CODE-B,PER#-1,FUND-3031				A
P-082719-862	PAYROLL INTERFACE	082719			380.00	CODE-B,PER#-2,FUND-3031				A
1006	SOCIAL SECURITY		756.00	0.00	58.14	494.19	261.81	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			29.07	CODE-B,PER#-1,FUND-3031				A
P-082719-862	PAYROLL INTERFACE	082719			29.07	CODE-B,PER#-2,FUND-3031				A
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		10,636.00	0.00	818.14	6,954.19	3,681.81	65	-----	
	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	6,954.19	9,681.81	41	----	
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	818.14	6,954.19	9,681.81	41	----	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
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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		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3039	CIR CLK COMMISSIONER'S FEE								
0102	CIRCUIT CLERK SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0		
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	1,791.19	208.81	89	-----	
TOTAL:	SUPPLIES	5,000.00	0.00	0.00	1,791.19	3,208.81	35	---	
	OTHER SERVICES & CHARGES								
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	840.00	840.00-9999		-----	!!!
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	840.00	840.00-9999		-----	!!!
TOTAL:	CIRCUIT CLERK	5,000.00	0.00	0.00	2,631.19	2,368.81	52	-----	
TOTAL:	CIR CLK COMMISSIONER'S FEE	5,000.00	0.00	0.00	2,631.19	2,368.81	52	-----	

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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			293,870.00	0.00	23,961.22	190,331.85	103,538.15	64	-----	
P-081319-848	PAYROLL INTERFACE	081319				11,480.57	CODE-B,PER#-1,FUND-3401				A
P-082719-862	PAYROLL INTERFACE	082719				12,480.65	CODE-B,PER#-2,FUND-3401				A
1006	SOCIAL SECURITY			22,481.00	0.00	1,801.37	14,306.89	8,174.11	63	-----	
P-081319-848	PAYROLL INTERFACE	081319				862.43	CODE-B,PER#-1,FUND-3401				A
P-082719-862	PAYROLL INTERFACE	082719				938.94	CODE-B,PER#-2,FUND-3401				A
1007	RETIREMENT			36,621.00	0.00	2,916.98	23,033.51	13,587.49	62	-----	
P-081319-848	PAYROLL INTERFACE	081319				1,381.88	CODE-B,PER#-1,FUND-3401				A
P-082719-862	PAYROLL INTERFACE	082719				1,535.10	CODE-B,PER#-2,FUND-3401				A
1009	INSURANCE			75,368.00	0.00	5,496.37	49,466.52	25,901.48	65	-----	
P-082719-862	PAYROLL INTERFACE	082719				5,496.37	CODE-B,PER#-2,FUND-3401				A
1010	WORKERS COMPENSATION			3,850.00	0.00	468.07	4,563.67	713.67-	118	-----	!
D-080919-845 0732	AAC/WCT	055874	08152019			468.07	W/C MTHLY INSTALL-AUG	081519	P N		A
1100	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES			432,190.00	0.00	34,644.01	281,702.44	150,487.56	65	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			0.00	0.00	0.00	117.25	117.25-	9999	-----	!!!
2003	CHEMICALS/CLEANING SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES			64,835.00	0.00	6,662.86	32,418.70	32,416.30	50	-----	
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195755611			854.53	CHICK THIGH,PORK CHOP	072419	P N		A
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195604756			153.80	BEFF PATTY	071719	P N		A
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195755605			348.02	PEACHES,MEAL BUNDLE	072419	P N		A
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195908096			347.56	HOAGIE ROLLS,PEACHES	073119	P N		A
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195604751			1,057.84	CORN CHIP,TOMATOES	071719	P N		A
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195313687			821.55	GRND BEEF,POLISH SAUSAGE	070319	P N		A
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195313689			301.09	ANGEL FOOD CAKE,MARGARIN	070319	P N		A
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195456294			1,017.18	GRND BEEF,PUMPKIN PIE	071019	P N		A
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195456290			301.78	CHICK BRST STRIPS	071019	P N		A
D-080919-845 4119	GORDON FOOD SERVICE, INC	055900	195908094			1,459.51	PORK CHOP,BEEF PATTY	073119	P N		A
2007	FUEL/OIL/LUBRICANTS			2,000.00	0.00	1,493.38	9,542.12	7,542.12-	477	-----	!!!
D-082319-858 9160	WEX BANK	056063	08152019			1,493.38	0496-00-207478-9	081519	P N		A
M-082919-866 9160	WEX BANK	056063	08152019			1,493.38-	0496-00-207478-9	081519	P N		A
D-083019-867 9160	WEX BANK	056123	08152019			1,493.38	0496-00-207478-9	081519	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
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	8,156.24	42,114.22		26,220.78	61	-----	
	OTHER SERVICES & CHARGES										
3001	ACCOUNTING & AUDITING		7,000.00	0.00	0.00	2,986.88		4,013.12	42	----	
3005	SPECIAL LEGAL FEES/PERMITS		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		6,500.00	0.00	528.17	4,292.19		2,207.81	66	-----	
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306222			130.34	ACCT 00243230-2		081019	P N		A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306224			171.73	ACCT 00242974-9		081019	P N		A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057 500306321			226.10	ACCT 00204588-1		081019	P N		A
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	5,347.79		1,852.21	74	-----	
D-080919-845 0727	AAC RISK MANAGEMENT FUND	055873 08152019			553.22	FLEET&EQUIPMENT		081519	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	139.73	2,613.65		2,613.65	9999	-----	!!!!
D-080919-845 9090	WASTE PRO ARKANSAS-BLYTH	055937 465141			139.73	FRTLOAD 4YD-1XWEEK		073119	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	1,221.12	15,240.51		17,459.49	46	----	
TOTAL:	SENIOR CITIZENS		533,225.00	0.00	44,021.37	339,057.17		194,167.83	63	-----	
TOTAL:	#31-SENIOR CITIZENS		533,225.00	0.00	44,021.37	339,057.17		194,167.83	63	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3402	SR CZ TRANSPORTATION FUND									
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES									
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
1010	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,200.00	0.00	0.00	551.67	2,648.33	17	-	
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	1,230.18	17,573.56	11,155.56	273	-----!!!!	
D-080919-845	8425 SNYDER WHOLESAL	INC. 055929 096622			27.36	CUT OKRA	070219	P N		A
D-080919-845	8425 SNYDER WHOLESAL	INC. 055929 096761			30.43	BROWN TOWELS	071019	P N		A
D-080919-845	8425 SNYDER WHOLESAL	INC. 055929 096789			45.99	BBQ SAUCE W/CHOP PORK	071119	P N		A
D-080919-845	8425 SNYDER WHOLESAL	INC. 055929 096858			35.89	SANDWICH TRAYS	071619	P N		A
D-080919-845	8425 SNYDER WHOLESAL	INC. 055929 097014			10.65	POTATO WRAP	072419	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 34819052			52.50	MILK	070319	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 34913952			35.00	MILK	071019	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 34994752			52.50	MILK	071719	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 35075452			52.50	MILK	072419	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 35157651			52.50	MILK	073119	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 34819252			67.78	MILK	070319	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 34914152			62.54	MILK	071019	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 34961957			33.89	MILK	071519	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 34994952			50.24	MILK	071719	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 35042253			84.73	MILK	072219	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 35042255			7.80	MILK	072219	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 35075650			66.54	MILK	072419	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 35124351			67.78	MILK	072919	P N		A
D-080919-845	8945 TURNER HOLDINGS, LLC.	055936 35157852			167.51	MILK	073119	P N		A
D-081419-854	3240 EARTHGRAINS BAKING CO. I	055971 54268023799			49.50	BREAD	071619	P N		A
D-081419-854	3240 EARTHGRAINS BAKING CO. I	055971 54268023712			32.84	BREAD	070819	P N		A
D-081419-854	3240 EARTHGRAINS BAKING CO. I	055971 54268023872			61.20	BREAD	072319	P N		A
D-081419-854	3240 EARTHGRAINS BAKING CO. I	055971 54268023654			82.51	BREAD	070219	P N		A
2007	FUEL/OIL/LUBRICANTS		12,403.00	0.00	0.00	393.01	12,009.99	3		
2010	OTHER PROGRAM SUPPLIES		0.00	0.00	0.00	592.00	592.00	9999	-----!!!!	
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	272.92	272.92	9999	-----!!!!	
2023	REPAIR/PARTS-AUTOS		0.00	0.00	920.36	4,121.48	4,121.48	9999	-----!!!!	
D-080919-845	7835 RABEN TIRE CO., INC.	055924 210219350			93.59	INTEGRITY TIRE,MOUNT	070919	P N		A
D-080919-845	7835 RABEN TIRE CO., INC.	055924 210219351			214.32	2 ASSURANCE TIRES,MOUNT	070919	P N		A
D-080919-845	7835 RABEN TIRE CO., INC.	055924 210219441			141.73	GY ASSUR TIRE,MOUNT	071619	P N		A
D-080919-845	7835 RABEN TIRE CO., INC.	055924 120219365			141.73	GY ASSUR TIRE,MOUNT	071019	P N		A

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3402	SR CZ TRANSPORTATION FUND										
0804	31A SR CZ TRANSPORTATION FD SUPPLIES										
2023	REPAIR/PARTS-AUTOS										
D-082319-858 1105	BILL'S AUTO SALVAGE	056018 3334			67.41	BATTERY TERMINALS		060519	P M		A
D-082319-858 1105	BILL'S AUTO SALVAGE	056018 3424			261.58	BRAKE HOSE,CALIPER		072219	P M		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	2,150.54	23,943.72	622.72-	102			-----
	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	105.00	105.00-9999				-----!!!!
3006	EMPLOYEE MEDICAL EXAMS		0.00	0.00	0.00	0.00	0.00	0			
3020	TELEPHONE		0.00	0.00	180.14	1,843.05	1,843.05-9999				-----!!!!
D-080219-843 8023	RITTER COMMUNICATIONS,IN	055863 200835593			57.45	ACCT 00035350-6		071619	P N		A
D-081419-854 8023	RITTER COMMUNICATIONS,IN	055995 101575401			65.24	ACCT 00176583-5		080119	P N		A
D-083019-867 8023	RITTER COMMUNICATIONS,IN	056117 200844241			57.45	ACCT 00035350-6		081619	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	195.28	3,178.40	12,821.60	19	-		
D-082319-858 8377	BLACK HILLS ENERGY	056020 00011			53.19	ACCT 3368 6301 71		080819	P N		A
D-082319-858 8377	BLACK HILLS ENERGY	056020 01049			142.09	ACCT 2876 8850 04		080519	P N		A
3070	RENT		0.00	0.00	1,000.00	6,000.00	6,000.00-9999				-----!!!!
D-083019-867 3252	EAST ARK AREA AGING, INC	056095 09-009			1,000.00	BLY CENTER RENT-SEPT		090119	P N		A
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	1,032.10	1,032.10-9999				-----!!!!
3102	SERVICE CONTRACTS		13,788.00	0.00	0.00	405.58	13,382.42	2			
TOTAL:	OTHER SERVICES & CHARGES		31,031.00	0.00	1,375.42	12,564.13	18,466.87	40	----		
	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	3,525.96	36,507.85	17,844.15	67	-----		
TOTAL:	SR CZ TRANSPORTATION FUND		54,352.00	0.00	3,525.96	36,507.85	17,844.15	67	-----		

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3403	SR CZ PROGRAM INCOME FUND									
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	82.88	292.73	292.73-9999			-----!!!!
D-081419-854 4250	H & H BUSINESS MACHINES,	055980 133147			82.88	MTHLY COPY COUNT	072319	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES		22,395.00	0.00	48.51	8,929.28	13,465.72	39	---	
D-081419-854 4519	HAYS GROCERY #45	055984 07252019			48.51	HAMBURGER BUNS	072519	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	0.00	120.46	120.46-9999			-----!!!!
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	400.00	630.18	630.18-9999			-----!!!!
D-082319-858 8024	RILEY/ALVIN	056055 940263			400.00	LIGHT BALLAST,BULBS	082119	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	245.86	833.06	833.06-9999			-----!!!!
D-082319-858 0810	JARRET/MORRIS	056037 07192019			245.86	3 LBS/FOOD COOLER	071919	P N		A
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES			22,395.00	0.00	777.25	10,805.71	11,589.29	48	----	
	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	3,478.35	11,981.90	11,981.90-9999			-----!!!!
D-080219-843 3373	ENTERGY	055841 195005458008			1,562.94	ACCT 2167831	071519	P N		A
D-081419-854 1420	BLYTHEVILLE WATERWORKS	055960 07302019			96.20	ACCT 5620	073019	P N		A
D-083019-867 3373	ENTERGY	056097 8005873404			1,819.21	ACCT 2167831	081419	P N		A
3070	RENT		0.00	0.00	0.00	1,000.00	1,000.00-9999			-----!!!!
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	165.62	2,979.76	2,979.76-9999			-----!!!!
D-081419-854 8665	SUPERIOR TERMITE, INC.	055999 78880			55.25	MTHLY PEST-ACCT 93355	070819	P N		A
D-081419-854 8665	SUPERIOR TERMITE, INC.	055999 79237			55.25	MTHLY PEST-ACCT 93355	072219	P N		A
D-082319-858 8665	SUPERIOR TERMITE, INC.	056058 77866			27.56	MTHLY PEST-ACCT 93920	062619	P N		A
D-082319-858 8665	SUPERIOR TERMITE, INC.	056058 79213			27.56	MTHLY PEST-ACCT 93920	072519	P N		A
TOTAL: OTHER SERVICES & CHARGES			0.00	0.00	3,643.97	15,961.66	15,961.66-9999			-----!!!!
TOTAL: 31B SR CZ PROGRAM INCOME FD			22,395.00	0.00	4,421.22	26,767.37	4,372.37-	119	-----!	
TOTAL: SR CZ PROGRAM INCOME FUND			22,395.00	0.00	4,421.22	26,767.37	4,372.37-	119	-----!	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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	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	0.00	277.20		1,222.80	18	-	
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00		0.00	0		
3100	MISCELLANEOUS		1,000.00	0.00	3,542.07	3,542.07		2,542.07-	354	-----!!!!	
D-083019-867 9009	UNIVO DATA INC	056120 19-10590			1,180.69		SUPPORT-JAN-OSC	011119	P N		A
D-083019-867 9009	UNIVO DATA INC	056120 19-10938			1,180.69		SUPPORT-JULY-OSC	070119	P N		A
D-083019-867 9009	UNIVO DATA INC	056120 19-10985			1,180.69		SUPPORT-AUG-OSC	080619	P N		A
3102	SERVICE CONTRACTS		13,000.00	0.00	938.20	9,550.85		3,449.15	73	-----	
D-081419-854 3600	FIDLAR TECHNOLOGIES, INC	055974 0222781-IN			404.70		LAREDO USAGE-APR	051619	P N		A
D-081419-854 3600	FIDLAR TECHNOLOGIES, INC	055974 0223159-IN			533.50		LAREDO USAGE-JUNE	071519	P N		A
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	4,480.27	13,370.12		2,129.88	86	-----	
	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	4,480.27	13,370.12		2,129.88	86	-----	
TOTAL:	#37A-OSC CC RECORDER 25%		15,500.00	0.00	4,480.27	13,370.12		2,129.88	86	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		80,657.00	0.00	6,204.38	52,534.03	28,122.97	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			3,102.19	CODE-B,PER#-1,FUND-3405				A
P-082719-862	PAYROLL INTERFACE	082719			3,102.19	CODE-B,PER#-2,FUND-3405				A
1005	OVERTIME SALARIES		10,000.00	0.00	1,363.09	12,259.96	2,259.96	122	-----	!!
P-081319-848	PAYROLL INTERFACE	081319			721.22	CODE-B,PER#-1,FUND-3405				A
P-082719-862	PAYROLL INTERFACE	082719			641.87	CODE-B,PER#-2,FUND-3405				A
1006	SOCIAL SECURITY		6,935.00	0.00	520.50	4,516.79	2,418.21	65	-----	
P-081319-848	PAYROLL INTERFACE	081319			262.82	CODE-B,PER#-1,FUND-3405				A
P-082719-862	PAYROLL INTERFACE	082719			257.68	CODE-B,PER#-2,FUND-3405				A
1007	RETIREMENT		13,889.00	0.00	1,159.32	9,926.33	3,962.67	71	-----	
P-081319-848	PAYROLL INTERFACE	081319			585.74	CODE-B,PER#-1,FUND-3405				A
P-082719-862	PAYROLL INTERFACE	082719			573.58	CODE-B,PER#-2,FUND-3405				A
1009	INSURANCE		54,171.00	0.00	4,513.74	34,932.30	19,238.70	64	-----	
P-082719-862	PAYROLL INTERFACE	082719			2,690.44	CODE-B,PER#-2,FUND-3405				A
P-082719-862	PAYROLL INTERFACE	082719			1,823.30	*25% TO RECORDER				A
1020	VACATION BUY BACK		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		165,652.00	0.00	13,761.03	114,169.41	51,482.59	68	-----	
	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	1,029.39	6,274.70	6,274.70	9999	-----	!!!!
D-080219-843	8026 RITTER COMMUNICATIONS IN	055862 25239190			295.90	AGREE #003-1404920-000	072619	P N		A
D-080919-845	8026 RITTER COMMUNICATIONS IN	055926 25284616			190.40	AGREE #014-1405822-000	080219	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306222			110.77	ACCT 00243230-2	081019	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306224			136.42	ACCT 00242974-9	081019	P N		A
D-083019-867	8026 RITTER COMMUNICATIONS IN	056116 25418928			295.90	AGREE# 008-1404920-000	082619	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	6,181.12	2,618.88	70	-----	
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306185			550.05	ACCT 00208410-6	081019	P N		A
D-082319-858	8023 RITTER COMMUNICATIONS,IN	056057 500306185			222.59	ACCT 00208410-6	081019	P N		A

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
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	1,802.03	12,579.57	6,720.43	65	-----	
	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	15,563.06	126,748.98	58,203.02	68	-----	
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	15,563.06	126,748.98	58,203.02	68	-----	







Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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	297.05		2.95	99	-----	
D-080919-845 0732	AAC/WCT	055874 08152019			30.73	W/C MTHLY INSTALL-AUG	081519	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	30.73	297.05		2.95	99	-----	
	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	297.05	3,452.95	7			
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	30.73	297.05	3,452.95	7			

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3410	SHERIFF EMERGENCY OPERATIONS									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		3,900.00	0.00	0.00	3,475.00	425.00	89	-----	
TOTAL:	SUPPLIES		3,900.00	0.00	0.00	3,475.00	425.00	89	-----	
	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	3,475.00	3,425.00	50	-----	
TOTAL:	SHERIFF EMERGENCY OPERATIONS		6,900.00	0.00	0.00	3,475.00	3,425.00	50	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND										
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES										
3001	AUDITING			0.00	0.00	0.00	0.00	0.00	0		
3005	SPECIAL LEGAL FEES			0.00	0.00	0.00	0.00	0.00	0		
3009	OTHER PROFESSIONAL SERVICES			96,500.00	0.00	11,850.00	21,500.00	75,000.00	22	--	
D-080919-845	8667 TADZO LLC		055932 1178			11,850.00	ECON DEV TACTICAL ADV P	080519	P M		A
3015	GREAT RIVER ECONOMIC DEV			396,426.00	0.00	0.00	195,013.00	201,413.00	49	----	
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	6,049.00	6,033.00	50	-----	
3055	SMALL PROPERTY INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS			7,000.00	0.00	1,984.51	17,013.55	10,013.55	243	-----	!!!!
D-080219-843	1420 BLYTHEVILLE WATERWORKS		055827 07152019			116.85	ACCT 15534-JUNO	071519	P N		A
D-080919-845	1086 DREW BEVILL		055892 31733			497.25	BUSH HOG/SNIDER	073119	P N		A
D-082319-858	8377 BLACK HILLS ENERGY		056020 01724			188.70	ACCT 8108 2778 34	080719	P N		A
D-082319-858	3373 ENTERGY		056030 370002972789			323.49	ACCT 153220959-SNIDER	081319	P N		A
D-082319-858	3373 ENTERGY		056030 145005423535			858.22	ACCT 160178299-JUNO	080819	P N		A
3101	WORKFORCE TRAINING			200,000.00	0.00	9,105.00	84,791.11	115,208.89	42	----	
D-080219-843	0509 ARKANSAS NORTHEASTERN CO		055822 7298			640.00	JOB 2020-021 BRS	072619	P N		A
D-080219-843	0509 ARKANSAS NORTHEASTERN CO		055822 7296			320.00	JOB 2020-012	072419	P N		A
D-080919-845	0509 ARKANSAS NORTHEASTERN CO		055876 7302			1,155.00	JOB 2020-017 BRS	080519	P N		A
D-080919-845	0509 ARKANSAS NORTHEASTERN CO		055876 7304			1,680.00	JOB 2019-264 AM GREETING	080519	P N		A
D-080919-845	0509 ARKANSAS NORTHEASTERN CO		055876 7307			1,120.00	JOB 2019-259 SOUTHWORTH	080619	P N		A
D-083019-867	0509 ARKANSAS NORTHEASTERN CO		056079 7318			2,178.75	JOB 2020-019 KAGOME	082019	P N		A
D-083019-867	0509 ARKANSAS NORTHEASTERN CO		056079 7314			2,011.25	JOB 2019-257 SOUTHWORTH	082019	P N		A
3106	VISKCASE TRAINING			0.00	0.00	0.00	0.00	0.00	0		
3107	ARK STEEL PROCESSING TRNG PR			410,000.00	0.00	0.00	100,000.00	310,000.00	24	--	
TOTAL:	OTHER SERVICES & CHARGES			1,122,008.00	0.00	22,939.51	424,366.66	697,641.34	37	---	
CAPITAL OUTLAYS											
4006	SITE STUDIES O-2015-14			0.00	0.00	0.00	3,200.00	3,200.00	9999	-----	!!!!
4008	SITE PREPARATIONS			57,754.71	0.00	0.00	0.00	57,754.71	0		
4011	NUSTEEL (OLD MISSILE BLDG)			36,781.12	0.00	0.00	0.00	36,781.12	0		
4012	NUCOR CORPORATION INCENTIVE			1,017,000.00	0.00	1,017,000.00	0.00	1,017,000.00	0		
M-080519-844	6580 MISSISSIPPI COUNTY ELECT		055799 O-2016-15			1,017,000.00	NUCOR ELECTRIC BILL	072419	P N		A
B-083119-884			517,000.00 AUG 2019 BUDGET ADJ				ORD O-2019-22	083119			D
8961	ENVIRONMENTAL/SOIL/CULTURAL			0.00	0.00	0.00	0.00	0.00	0		
9992	TRNSFR TO ECON DEV CD FUND			0.00	0.00	0.00	484,814.29	484,814.29	9999	-----	!!!!
TOTAL:	CAPITAL OUTLAYS			1,111,535.83	0.00	1,017,000.00	488,014.29	623,521.54	43	----	
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE			2,233,543.83	0.00	994,060.49	912,380.95	1,321,162.88	40	----	





Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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									
0157	FRIGORTEC PROJECT									
3999	FRIGORTEC COMMITMENT		100,000.00	0.00	0.00	0.00	100,000.00	0		
TOTAL:	FRIGORTEC PROJECT		100,000.00	0.00	0.00	0.00	100,000.00	0		
0158	NUARK COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		100,000.00	0.00	0.00	0.00	100,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		100,000.00	0.00	0.00	0.00	100,000.00	0		
TOTAL:	NUARK COMMITMENT		100,000.00	0.00	0.00	0.00	100,000.00	0		
0159	WHITE GOLD COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	WHITE GOLD COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		7,582,543.83	0.00	993,955.64-	1,152,388.15	6,430,155.68	15	-	



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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 AUG 31, 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	114,974.62	1,031,363.33	644,307.67	61	-----
P-081319-848	PAYROLL INTERFACE	081319		58,215.10	CODE-B,PER#-1,FUND-3498			A
P-082719-862	PAYROLL INTERFACE	082719		56,759.52	CODE-B,PER#-2,FUND-3498			A
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	0.00	45,730.98	41,269.02	52	-----
1005	OVERTIME/COURT PAY	42,000.00	0.00	13,532.61	74,029.50	32,029.50-	176	-----!!!!
P-081319-848	PAYROLL INTERFACE	081319		8,173.18	CODE-B,PER#-1,FUND-3498			A
P-082719-862	PAYROLL INTERFACE	082719		5,359.43	CODE-B,PER#-2,FUND-3498			A
1006	SOCIAL SECURITY	138,057.00	0.00	9,435.92	84,942.32	53,114.68	61	-----
P-081319-848	PAYROLL INTERFACE	081319		4,881.41	CODE-B,PER#-1,FUND-3498			A
P-082719-862	PAYROLL INTERFACE	082719		4,554.51	CODE-B,PER#-2,FUND-3498			A
1007	RETIREMENT	276,476.00	0.00	19,687.17	176,351.57	100,124.43	63	-----
P-081319-848	PAYROLL INTERFACE	081319		10,170.63	CODE-B,PER#-1,FUND-3498			A
P-082719-862	PAYROLL INTERFACE	082719		9,516.54	CODE-B,PER#-2,FUND-3498			A
1009	INSURANCE	471,050.00	0.00	32,782.29	277,237.67	193,812.33	58	-----
P-082719-862	PAYROLL INTERFACE	082719		32,782.33	CODE-B,PER#-2,FUND-3498			A
P-082719-862	PAYROLL INTERFACE	082719		0.04-	BALANCE INS			A
1010	WORKERS COMPENSATION	26,000.00	0.00	2,702.30	30,455.23	4,455.23-	117	-----!
D-080919-845 0732	AAC/WCT	055874 08152019		2,702.30	W/C MTHLY INSTALL-AUG	081519 P N		A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	2,443.00	2,557.00	48	----
TOTAL:	PERSONAL SERVICES	2,721,254.00	0.00	193,114.91	1,722,553.60	998,700.40	63	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	420.70	120.70-	140	-----!!!!
2002	SMALL EQUIPMENT	6,000.00	0.00	0.00	3,391.69	2,608.31	56	-----
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	1,364.56	10,455.76	10,544.24	49	----
D-081419-854 0031	MANN/GARY	055989 925204		20.72	TYPE A VACUUM BAGS	081319 P M		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214259373		127.99	SANITIZER,RINSE AID	070219 P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214266878		161.34	SANITIZER,RINSE AID	070919 P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214274110		303.68	LINERS,ALMN FOIL	071619 P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214274111		158.46	DETERGENT,SANITIZER	071619 P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214282613		321.91	HAND SOAP,DETERGENT	072319 P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214291058		270.46	DETERGENT,SANITIZER	073019 P N		A
2005	FOOD & SUPPLIES	184,000.00	0.00	17,620.79	139,862.74	44,137.26	76	-----
D-080219-843 3670	FLOWERS BAKING COMPANY,	055843 2069794411		332.72	BREAD	071219 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										
2005	FOOD & SUPPLIES										
D-080219-843 3670	FLOWERS BAKING COMPANY,	055843	2069794552			332.72	BREAD	071919	P N		A
D-080919-845 3670	FLOWERS BAKING COMPANY,	055896	2069794682			332.72	BREAD	072619	P N		A
D-081419-854 0814	B2 FEED AND ICE LLC	055966	0001972			33.00	6 #50 BAGS ICE	080719	P M		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000	214259371			1,744.04	TKY SAUSAGE,CHICK BRST	070219	P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000	214266879			1,707.18	EGGS,SHORTENING	070919	P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000	214266880			140.64	GREEN PEAS	070919	P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000	214266881			39.38	POTATOES,CABBAGE	070919	P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000	214274109			1,819.73	TKY SAUSAGE,CORN DOGS	071619	P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000	214282612			1,514.98	CORN DOGS,CHICK BRST	072319	P N		A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000	214291059			1,717.39	PUDDING,VANILLA	073019	P N		A
D-081419-854 3670	FLOWERS BAKING COMPANY,	055975	2069794832			332.72	BREAD	080219	P N		A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997	096614			1,409.64	APPLESAUCE,MIXED GREENS	070219	P N		A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997	096614			30.32	TKY BOLOGNA	070319	P N		A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997	096668			30.32	TKY BOLOGNA	070519	P N		A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997	096715			1,460.84	APPLESAUCE,BEEF PATTY	070919	P N		A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997	096847			1,318.75	COFFEE,TKY FRANKS,CHEESE	071619	P N		A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997	096977			1,373.00	MIX GREENS,TKY FRANKS	072319	P N		A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997	097088			1,250.92	SUGAR,BEEF PATTY	073019	P N		A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997	097115			94.98	CABBAGE	073119	P N		A
D-082319-858 3670	FLOWERS BAKING COMPANY,	056031	2069794971			332.72	BREAD	080919	P N		A
D-082319-858 3670	FLOWERS BAKING COMPANY,	056031	2069795121			332.72	BREAD	081619	P N		A
2006	CLOTHING/UNIFORMS	6,500.00	0.00			0.00	5,731.30	768.70	88	-----	
2009	PRINTING/SUPPLIES	500.00	0.00			0.00	534.35	34.35	106	-----	
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00			2,733.54	27,858.58	34,141.42	44	----	
D-080919-845 7473	PARTS UNLIMITED INC	055922	0250636-IN			653.65	4 ACORN STEM&PLATE ASSY	071519	P N		A
D-080919-845 5385	KENNEMORE HOME IMPROVEME	055909	128363			9.64	4 CLIPS	072519	P N		A
D-080919-845 9090	WASTE PRO ARKANSAS-BLYTH	055937	465333			533.32	4 30YD ROLLOFFS	073119	P N		A
D-081419-854 3785	FOUNTAIN PLUMBING CO./BI	055976	43126			108.96	DELTA HANDLES,CARTRIDGE	071619	P N		A
D-081419-854 2345	CINTAS CORPORATION NO. 2	055967	04M221335			277.87	DISP PAPER,MATS	070319	P N		A
D-081419-854 2345	CINTAS CORPORATION NO. 2	055967	04M226128			277.87	DISP PAPER,MATS	073119	P N		A
D-081419-854 3540	FASTENAL COMPANY	055973	AROSC87930			27.49	5 GAL INSULATED COOLER	061319	P N		A
D-081419-854 1690	BUGMOBILE OF ARKANSAS, I	055964	10884070			128.44	EVERY 2 WEEKS-ACCT 3261	070319	P N		A
D-081419-854 1690	BUGMOBILE OF ARKANSAS, I	055964	10884301			82.50	EVERY 2 WEEKS-ACCT 3261	071519	P N		A
D-082319-858 3296	ECOLAB FOOD SAFETY SPEC,	056028	95950066			615.63	BROOMS,MOPS,HANDLES	070519	P N		A
D-082319-858 9070	WALMART COMMUNITY-RFCSLL	056062	000207			18.17	6032 2020 0099 6059	080719	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00			2,006.51	53,863.18	20,636.82	72	-----	
D-080919-845 0893	BARTON'S OF OSCEOLA	055879	5053483			74.51	PREMIX GRAVEL,TROWEL	070919	P N		A
D-081419-854 1424	BLYTHEVILLE WHOLESALE	055961	111755			331.57	PLEATED FILTERS FOR A/C	071819	P N		A
D-081419-854 3540	FASTENAL COMPANY	055973	AROSC87873			21.23	92 1/4X2 FEND Z	060719	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	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-081419-854 5858	LOWES	055987 901641			221.77-	ACCT 9800 626316 8			070819	P N	A
D-081419-854 5858	LOWES	055987 901647			142.75	ACCT 9800 626316 8			070819	P N	A
D-081419-854 5858	LOWES	055987 909617			171.04	ACCT 9800 626315 8			061119	P N	A
D-082319-858 0445	ARK. DEPT. OF LABOR	056015 77999 EV			50.00	ELEVATOR CERT FEE-JAIL			081419	P N	A
D-082319-858 6899	MOSS ELECTRIC CO.	056046 51210			1,312.18	MARATHON MOTOR,PUMP KIT			080919	P N	A
D-083019-867 0755	ATIS ELEVATOR INSPECTION	056080 IN82580			125.00	ANNUAL INSPECT-JAIL			081519	P N	A
2200	MEDICINE-INMATES		0.00	0.00	0.00	88.22	88.22-9999				-----!!!
2210	HYGIENE SUPPLIES		7,000.00	0.00	2,914.55	5,116.96	1,883.04	73			-----
D-081419-854 0882	BARKER COMPANY, INC./BOB	055957 NC1001495950			2,914.55	SHIRT,PANTS,SANDALS,ETC			072919	P N	A
2310	OTHER FOOD SERVICES		22,000.00	0.00	3,674.98	18,850.64	3,149.36	85			-----
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214259372			217.42	LINERS,PVC FILM			070219	P N	A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214266877			258.18	LINERS,ALMN FOIL,PVC FIL			070919	P N	A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214282614			175.61	LINERS			072319	P N	A
D-081419-854 8680	SYSCO MEMPHIS, LLC	056000 214291060			172.24	LINERS,PVC FILM			073019	P N	A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997 096615			588.64	GLOVES,CUPS,SPOONS,TRAYS			070219	P N	A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997 096716			524.78	TISSUE,TOWELS,TRAYS			070919	P N	A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997 096848			422.52	GLOVES,TRAYS,CUPS,SPOONS			071619	P N	A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997 096876			178.10	TOWELS,TISSUE			071719	P N	A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997 096978			687.77	BAGS,TOWELS,TISSUE			072319	P N	A
D-081419-854 8425	SNYDER WHOLESALE INC.	055997 097089			449.72	CUPS,SPOONS,TRAYS			073019	P N	A
2410	CLOTHING & BEDDING		15,000.00	0.00	4,018.61	8,536.11	6,463.89	56			-----
D-081419-854 0882	BARKER COMPANY, INC./BOB	055957 NC1001495950			4,018.61	SHEETS,BLANKETS,ETC			072919	P N	A
TOTAL: SUPPLIES			398,800.00	0.00	34,333.54	274,710.23	124,089.77	68			-----
OTHER SERVICES & CHARGES											
3006	EMPLOYEE MEDICAL EXAMS		1,500.00	0.00	180.00	630.00	870.00	42			----
D-080919-845 7730	WILLIAMS, PH.D./BRAD	055938 MCSD391			90.00	EMP EVAL-T WILBANKS			071819	P M	A
D-081419-854 7730	WILLIAMS, PH.D./BRAD	056004 MCSD402			90.00	EMP EVAL-M CONTRERAS			071719	P M	A
3014	OPERATING SUPPLIES		0.00	0.00	0.00	7.70	7.70-9999				-----!!!
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	25,543.39	128,372.02	71,627.98	64			-----
D-082319-858 6625	MISS CO HOSPITAL SYSTEM	056044 0819			14,583.33	MTHLY INMATE CARE-AUG			073019	P M	A
D-082319-858 8958	TURN KEY HEALTH CLINICS,	056061 MISS-001			10,960.06	MEDICAL ADMIN 8/15-8/31			083119	P M	A
3020	TELEPHONE		6,000.00	0.00	689.29	5,436.60	563.40	90			-----
D-080919-845 8026	RITTER COMMUNICATIONS IN	055926 25284616			253.85	AGREE #014-1405822-000			080219	P N	A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL										
	OTHER SERVICES & CHARGES										
3020	TELEPHONE										
D-080919-845 8026	RITTER COMMUNICATIONS IN	055926	25284616			14.31	AGREE #014-1405822-000	080219	P N		A
D-082319-858 8023	RITTER COMMUNICATIONS,IN	056057	500306221			421.13	ACCT 00242718-9	081019	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	11,101.39	17.39-	100	-----	
D-080919-845 0727	AAC RISK MANAGEMENT FUND	055873	08152019			1,148.42	MTHLY GEN LIABILITY	081519	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	15,314.39	90,212.48	53,787.52	62	-----	
D-081419-854 1720	BURDETTE WATER	055965	07152019			5,002.09	ACCT 54	071519	P N		A
D-081419-854 6580	MISSISSIPPI COUNTY ELECT	055991	07262019			8,518.75	ACCT 2062201	072619	P N		A
D-082319-858 8377	BLACK HILLS ENERGY	056020	00373			40.12	ACCT 4063 0484 98	080819	P N		A
D-082319-858 8377	BLACK HILLS ENERGY	056020	00372			1,753.43	ACCT 0246 6378 48	080819	P N		A
3100	OTHER MISCELLANEOUS			400.00	0.00	30.25	289.69	110.31	72	-----	
D-081419-854 0882	BARKER COMPANY, INC./BOB	055957	NC1001495950			30.25	PENCILS	072919	P N		A
3101	SCHOOL EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES			379,984.00	0.00	42,905.74	236,049.88	143,934.12	62	-----	
	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	99.00	3,316.50	8,683.50	27	--	
D-082319-858 .14264	MISSISSIPPI COUNTY	056045	08012019			99.00	3 DAYS-M WALKER	080119	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	99.00	3,316.50	308,683.50	1		
TOTAL:	CORRECTIONS/JAIL			3,812,038.00	0.00	270,453.19	2,236,630.21	1,575,407.79	58	-----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND			3,812,038.00	0.00	270,453.19	2,236,630.21	1,575,407.79	58	-----	

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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
3504	#34B GIA 10 2006 GRANT FUND										
0400	SHERIFF JUV GRANT SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	770.26	770.26-9999				-----!!!!
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	1,339.01	1,160.99	53			-----
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	131.98	3,868.02	3			
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	566.54	1,033.46	35			---
2300	CHEMICALS/CLEANING		2,000.00	0.00	0.00	1,541.93	458.07	77			-----
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	42.57	5,957.43	0			
TOTAL:	SUPPLIES		24,900.00	0.00	0.00	4,392.29	20,507.71	17			-
	OTHER SERVICES & CHARGES										
3014	OPERATING SUPPLIES		600.00	0.00	119.02	1,327.27	727.27-221				-----!!!!
D-081419-854 0882	BARKER COMPANY, INC./BOB 055957 NC1001496676				119.02	HERRINGBONE DISH TOWELS	073119 P N				A
3101	SCHOOL EXPENSE		1,000.00	0.00	0.00	1,501.72	501.72-150				-----!!!!
TOTAL:	OTHER SERVICES & CHARGES		1,600.00	0.00	119.02	2,828.99	1,228.99-176				-----!!!!
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	2,076.95	2,076.95-9999				-----!!!!
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	2,076.95	2,076.95-9999				-----!!!!
TOTAL:	SHERIFF JUV GRANT		26,500.00	0.00	119.02	9,298.23	17,201.77	35			---
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	119.02	9,298.23	17,201.77	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
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		

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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	

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

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3515	FY09 SHSGP 2011 GRANT									
0155	FEDERAL AID GRANTS									
4003	DRA #AR-11530 MSCO/MANILA		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FEDERAL AID GRANTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY09 SHSGP 2011 GRANT		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3517	LLEBG GRANT									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	2,300.00	2,300.00-9999			-----!!!!
TOTAL:	SUPPLIES		0.00	0.00	0.00	2,300.00	2,300.00-9999			-----!!!!
TOTAL:	SHERIFF		0.00	0.00	0.00	2,300.00	2,300.00-9999			-----!!!!
TOTAL:	LLEBG GRANT		0.00	0.00	0.00	2,300.00	2,300.00-9999			-----!!!!

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3518	FY2010 IECGP									
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY2010 IECGP		0.00	0.00	0.00	0.00	0.00	0		







Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3521	GRANT IN AID LAW ENFORCEMENT									
0422										
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	GRANT IN AID LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0		





Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3524	COURTROOM SECURITY GRANT							
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES							
2002	SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0	
TOTAL:	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0	
TOTAL:	OFFICE OF EMERGENCY SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0	
TOTAL:	COURTROOM SECURITY GRANT	15,000.00	0.00	0.00	0.00	15,000.00	0	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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	
3525	AR HISTORICAL PRSRVATION PRG								
0108	OSCEOLA COURTHOUSE								
2020	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: OSCEOLA COURTHOUSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: AR HISTORICAL PRSRVATION PRG		0.00	0.00	0.00	0.00	0.00	0		



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
3527	MENTAL HEALTH GRANT									
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		8,019.00	0.00	0.00	0.00	8,019.00	0		
B-083119-884			8,019.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
1004	CONTRACT LABOR		168,003.00	0.00	0.00	0.00	168,003.00	0		
B-083119-884			168,003.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
1006	SOCIAL SECURITY		613.00	0.00	0.00	0.00	613.00	0		
B-083119-884			613.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
1007	RETIREMENT		1,229.00	0.00	0.00	0.00	1,229.00	0		
B-083119-884			1,229.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
TOTAL: PERSONAL SERVICES			177,864.00	0.00	0.00	0.00	177,864.00	0		
SUPPLIES										
2002	SMALL EQUIPMENT		16,838.00	0.00	0.00	0.00	16,838.00	0		
B-083119-884			16,838.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
TOTAL: SUPPLIES			16,838.00	0.00	0.00	0.00	16,838.00	0		
OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		1,500.00	0.00	0.00	0.00	1,500.00	0		
B-083119-884			1,500.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
3020	TELEPHONE		1,440.00	0.00	0.00	0.00	1,440.00	0		
B-083119-884			1,440.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
3023	INTERNET		2,400.00	0.00	0.00	0.00	2,400.00	0		
B-083119-884			2,400.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
3030	TRAVEL		59,216.00	0.00	0.00	0.00	59,216.00	0		
B-083119-884			59,216.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
3090	DUES, MEMBERSHIPS & SUBSCRIP		19,742.00	0.00	0.00	0.00	19,742.00	0		
B-083119-884			19,742.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
3101	TRAINING		21,000.00	0.00	0.00	0.00	21,000.00	0		
B-083119-884			21,000.00	AUG 2019 BUDGET ADJ		ORD O-2019-24	083119			D
TOTAL: OTHER SERVICES & CHARGES			105,298.00	0.00	0.00	0.00	105,298.00	0		
TOTAL: MENTAL HEALTH PASS THROUGH			300,000.00	0.00	0.00	0.00	300,000.00	0		
TOTAL: MENTAL HEALTH GRANT			300,000.00	0.00	0.00	0.00	300,000.00	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
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	15,252,847.39	0.00	211,083.68	609,058.77	14,643,788.62	3		
D-080919-846	0253 ANDERSON/MARCUS	055940	3460	4,000.00	CLEAN,WAX,STRIP-BURDETTE	080119	P	M	A
D-080919-846	0010 AAA PLUMBING CO. OF BLY,	055939	24156	3,944.89	REPAIR BURDETTE RESTROOM	071719	P	N	A
D-080919-846	9070 WALMART COMMUNITY-RFCSSL	055944	920600590383	14.21	6032 2020 0031 0848	072519	P	N	A
D-080919-846	6359 MVC CONSTRUCTION	055942	WALL PARTITION	6,410.00	BURDETTE COURTROOM WALLS	072119	P	M	A
D-080919-846	6359 MVC CONSTRUCTION	055942	WALL PARTITION	9,950.00	BURDETTE HOLDING ROOM	062119	P	M	A
D-080919-846	5858 LOWES	055941	AUTHCD 000574	48.27	9800 626316 8	072919	P	N	A
D-080919-846	5858 LOWES	055941	AUTHCD 000661	139.40	9800 626316 8	072519	P	N	A
D-080919-846	5858 LOWES	055941	AUTHCD 000595	71.84	9800 626316 8	072619	P	N	A
D-080919-846	8112 REVIVAL ARCHITECTURE, IN	055943	79	133,968.16	CONST DOCUMENTS @ 40%	080219	P	N	A
D-080919-846	8112 REVIVAL ARCHITECTURE, IN	055943	79	23.17	REIMBURSE MEALS	080219	P	N	A
D-080919-846	8112 REVIVAL ARCHITECTURE, IN	055943	79	69.60	120 MILES @ .58	080219	P	N	A
D-080919-846	8112 REVIVAL ARCHITECTURE, IN	055943	79	23.80	REIMBURSE POSTAGE/DELIV	080219	P	N	A
D-080919-846	8112 REVIVAL ARCHITECTURE, IN	055943	79	10,500.00	GEOTECH INVESTIGATION/RE	080219	P	N	A
D-081419-855	0253 ANDERSON/MARCUS	056006	3461	5,500.00	BURDETTE CTROOM FLOORS	080919	P	M	A
D-081919-857	1393 BLYTHEVILLE POSTMASTER	056009	BLY CTHOUSE	454.00	ANNUAL FEE-PO BOX BLY CH	081919	P	N	A
D-082319-858	8375 BLACK HAT ENTERPRISES, I	056011	18109	40.25	BALDWELL & SHELL-JUDGE	042319	P	N	A
D-082319-858	8375 BLACK HAT ENTERPRISES, I	056011	18109	40.25	CLARK CONTRACTORS-JUDGE	042319	P	N	A
D-082319-858	8375 BLACK HAT ENTERPRISES, I	056011	18109	40.25	ALESSI KEYES CONST-JUDGE	042319	P	N	A
D-082319-858	8375 BLACK HAT ENTERPRISES, I	056011	18109	40.25	NABHOLZ CONST-JUDGE	042319	P	N	A
D-082719-864	7075 NELSON/JOHN ALAN	056070	BEST BUY	2,010.68	REIMBURSE FOR TV@BURDETT	081719	P	N	A
D-082719-864	4250 H & H BUSINESS MACHINES,	056067	133502	39.22	2 PKGS WALL FILES	082319	P	N	A
D-082719-864	4250 H & H BUSINESS MACHINES,	056067	133494	502.08	3 RECEPTACLES-BURDETTE	082119	P	N	A
D-082719-864	6280 MEATTE/PEGGY	056069	WALMART	8.57	REIMB DOORSTOPS-BURDETTE	082619	P	N	A
D-082719-864	5858 LOWES	056068	10846	194.46	9800 626316 8	080519	P	N	A
D-082719-864	7075 NELSON/JOHN ALAN	056070	LOWES	245.81	REIMB CABLES/ANCHOR-TV	081819	P	N	A
D-082719-864	8023 RITTER COMMUNICATIONS,IN	056071	500306185	3,895.00	00208410-6 BURDETTE	081019	P	N	A
M-083019-868	9070 WALMART COMMUNITY-RFCSSL	055944	920600590383	14.21	6032 2020 0031 0848	072519	P	N	A
D-083019-869	9070 WALMART COMMUNITY-RFCSSL	056131	920600590383	14.21	6032 2020 0031 0848	072519	P	N	A
D-083019-869	4250 H & H BUSINESS MACHINES,	056127	133540	5,722.50	PARTS/LABOR-RELOCATE	082819	P	N	A
D-083019-869	4250 H & H BUSINESS MACHINES,	056127	133538	641.56	BURDETTE BATHROOM SETUP	082819	P	N	A
D-083019-869	7099 N. E. T. SYSTEMS, INC.	056130	143184	2,431.00	2 CELL BOOSTERS-BURDETTE	061919	P	N	A
D-083019-869	0509 ARKANSAS NORTHEASTERN CO	056126	1	332.62	20 KEY BLANKS-BURDETTE	072919	P	N	A
D-083019-869	9070 WALMART COMMUNITY-RFCSSL	056131	923900428316	79.18	6032 2020 0031 0848	082719	P	N	A
D-083019-869	4345 HARRIS & ASSOCIATES INC.	056128	82398	2,725.00	RELOCATE SHELVING/COUNTE	081919	P	N	A
D-083019-869	0045 ACE GLASS REPAIR, INC	056125	142922	908.31	FAB/INSTALL MULLIN BAR	082119	P	N	A
D-083019-869	6798 MJ MOVERS	056129	NONE	16,069.35	RELOCATE CTHSE OFFICES	082219	P	M	A
9999	TRANSFER TO PURCH CD	0.00	0.00	0.00	8,626,423.70	8,626,423.70	9999	-----	!!!!
TOTAL: CAPITAL OUTLAYS		15,252,847.39	0.00	211,083.68	9,235,482.47	6,017,364.92	60	-----	
TOTAL: COURTHOUSE		15,252,847.39	0.00	211,083.68	9,235,482.47	6,017,364.92	60	-----	



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
4800	BLY CTHSE CONSTRUCTION FUND									
TOTAL:	BLY CTHSE CONSTRUCTION FUND		15,252,847.39	0.00	211,083.68	9,235,482.47	6,017,364.92	60	-----	-

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
4801	OSC CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
TOTAL:	CAPITAL OUTLAYS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
TOTAL:	COURTHOUSE	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
TOTAL:	OSC CTHSE CONSTRUCTION FUND	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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
4802	CTHSE CONSTRUCTION CD FUND									
0108	COURTHOUSE									
9998	TR TO CTHSE CONST FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTHOUSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CTHSE CONSTRUCTION CD FUND		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH AUG 31, 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			46,601,758.25	0.00	1,359,907.19	22,941,404.91	23,660,353.34	49	----	

TOTAL NUMBER OF RECORDS PRINTED 2048