

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 12 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			

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0100	COUNTY JUDGE								
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	1,333.33	16,699.96	3,300.04	83	-----	
D-121319-011	4040 GIBSON & THOMAS, P A.	057416	12252019	1,333.33	COUNTY ATTORNEY SERVICES	122519	P	N	A
3020	TELEPHONE	4,500.00	0.00	409.21	4,459.05	40.95	99	-----	
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259	26022285	63.47	014-1405822-000	120219	P	N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314716	118.56	00243230-2	121019	P	N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314715	177.15	00242974-9	121019	P	N	A
J-123119-047	9030 VERIZON WIRELESS	057758	9843277374	50.03	*19*ACCT 523100208-00001	120119	P	N	A
3021	POSTAGE	300.00	0.00	0.00	354.10	54.10-	118	-----	!
3023	METRO CONNECTION INTERNET	6,000.00	0.00	578.21	6,630.30	630.30-	110	-----	!
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674	578.21	00208410-6	121019	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	0.00	1,788.78	1,788.78-	9999	-----	!!!!
3102	SERVICE CONTRACTS	1,480.00	0.00	1,558.70	1,558.70	78.70-	105	-----	
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	61089922	295.00	CPU MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	7279004	295.00	CPU MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	BT019011212130	295.00	CPU 3 MONITORS	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	BT019081236698	295.00	CPU	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	ZELZB8GD58003D	85.00	SAMSUNG 2165 PRINTER	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VE88103912	165.00	KYOCERA M5526CDW	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019	128.70	TAX	120619	P	N	A
TOTAL: OTHER SERVICES & CHARGES		32,780.00	0.00	3,879.45	33,806.27	1,026.27-	103	-----	
TOTAL: COUNTY JUDGE		154,916.00	0.00	18,907.05	159,253.41	4,337.41-	102	-----	
0101	COUNTY CLERK								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	204,142.00	0.00	26,565.92	201,769.45	2,372.55	98	-----	
P-120319-002	PAYROLL INTERFACE	120319		7,720.69	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		7,720.69	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		11,124.54	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	3,404.00			BONUS ORD O-2019-43	121719			D
1005	ELECTION OVERTIME	3,400.00	0.00	0.00	199.52	3,200.48	5		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0101	GENERAL GOVERNMENT COUNTY CLERK PERSONAL SERVICES									
1006	SOCIAL SECURITY		15,877.00	0.00	2,013.89	15,088.62	788.38	95	-----	
P-120319-002	PAYROLL INTERFACE	120319			575.70	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			587.17	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			851.02	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		260.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT		33,356.00	0.00	4,263.25	32,502.38	853.62	97	-----	
P-120319-002	PAYROLL INTERFACE	120319			1,242.26	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			1,242.26	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			1,778.73	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		536.00			BONUS ORD O-2019-43	121719			D
1009	INSURANCE		47,458.00	0.00	4,387.53	46,316.17	1,141.83	97	-----	
P-121719-015	PAYROLL INTERFACE	121719			4,387.53	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			304,233.00	0.00	37,230.59	295,876.14	8,356.86	97	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,500.00	0.00	318.98	3,703.74	1,203.74	148	-----	!!!!
D-122719-021 4250	H & H BUSINESS MACHINES, 057543 134503				21.89	CALENDAR REFILL	120319	P N		A
D-122719-021 4250	H & H BUSINESS MACHINES, 057543 134504				22.09	CALENDAR REFILL	120319	P N		A
J-123119-053 8362	T. SMITH CONSULTING, INC 057852 4946				275.00	*19*TOPAZ SIGNATURE PAD	121019	P N		A
2002	SMALL EQUIPMENT		2,000.00	0.00	11,183.60	11,183.60	9,183.60	559	-----	!!!!
D-122719-021 4250	H & H BUSINESS MACHINES, 057543 134574				4,818.00	3 INTEL CORE CPU,MONITOR	121219	P N		A
D-122719-021 4250	H & H BUSINESS MACHINES, 057543 134573				6,365.60	4 INTEL CORE CPU,MONITOR	121219	P N		A
2009	PRINTING/SUPPLIES		2,400.00	0.00	182.68	2,800.46	400.46	116	-----	!
D-120619-007 7825	QUALITY PRINTING INC. 057256 55860				128.18	5 RECEIPT BOOKS	111819	P N		A
D-122719-021 4250	H & H BUSINESS MACHINES, 057543 134737				54.50	TONER	122019	P N		A
TOTAL: SUPPLIES			6,900.00	0.00	11,685.26	17,687.80	10,787.80	256	-----	!!!!
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,200.00	0.00	375.29	3,493.12	706.88	83	-----	
D-120619-007 8026	RITTER COMMUNICATIONS IN 057259 26022285				111.07	014-1405822-000	120219	P N		A
D-122019-020 8023	RITTER COMMUNICATIONS,IN 057530 500314716				118.55	00243230-2	121019	P N		A
D-122019-020 8023	RITTER COMMUNICATIONS,IN 057530 500314715				145.67	00242974-9	121019	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
1000	COUNTY GENERAL FUND								
0101	GENERAL GOVERNMENT COUNTY CLERK OTHER SERVICES & CHARGES								
3021	POSTAGE	5,700.00	0.00	0.00	7,053.07	1,353.07-	123	-----	!!
3023	METRO CONNECTION INTERNET	8,000.00	0.00	800.81	6,983.47	1,016.53	87	-----	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674	578.22	00208410-6	121019	P	N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674	222.59	00208410-6	121019	P	N	A
3030	TRAVEL	3,480.00	0.00	412.44	3,739.26	259.26-	107	-----	
D-120619-007	2700 CURRIE/JANICE	057227	11302019	224.28	534 MILES @ 42	113019	P	N	A
J-123119-047	2700 CURRIE/JANICE	057697	12312019	188.16	*19*448 MILES @ 42	123119	P	N	A
3080	PUBLIC RECORDS/PHOTO	2,500.00	0.00	448.46	1,088.66	1,411.34	43	----	
D-121319-011	4345 HARRIS & ASSOCIATES INC.	057418	82687	448.46	500 MARRIAGE LICENSE	120619	P	N	A
3081	ELECTION SUPPLIES	35,000.00	0.00	350.17	3,851.87	31,148.13	11	-	
J-123119-047	9030 VERIZON WIRELESS	057758	9843277374	350.17	*19*ACCT 523100208-00001	120119	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	650.00	0.00	0.00	525.00	125.00	80	-----	
3100	OTHER MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0		
3101	SCHOOL EXPENSE	300.00	0.00	0.00	0.00	300.00	0		
3102	SERVICE CONTRACTS	2,500.00	0.00	2,610.10	4,570.32	2,070.32-	182	-----	!!!!
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	83350001	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	9417249	295.00	CPU CORE I3 MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	8823001	295.00	CPU MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	8823002	295.00	CPU MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVK4408997	85.00	KYOCERA 2135DN	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019	113.85	TAX	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	8335002	295.00	CPU MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	798344	295.00	CPU MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	9454555	295.00	CPU MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVK5833308	85.00	KYOCERA 2135DN	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019	97.00	TAX	120619	P	N	A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134654	82.50	MTHLY COPY COUNTS	122019	P	N	A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134653	81.75	MTHLY COPY COUNTS	122019	P	N	A
TOTAL: OTHER SERVICES & CHARGES		62,530.00	0.00	4,997.27	31,304.77	31,225.23	50	----	
TOTAL: COUNTY CLERK		373,663.00	0.00	53,913.12	344,868.71	28,794.29	92	-----	
0102	CIRCUIT CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	353,406.00	0.00	46,452.76	351,690.60	1,715.40	99	-----	
P-120319-002	PAYROLL INTERFACE	120319		13,345.79	CODE-B,PER#-1,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								
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME								
P-121719-015	PAYROLL INTERFACE	121719		13,345.79	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		19,761.18	CODE-B,PER#-3,FUND-1000				A
B-123119-061		6,415.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1005	OVERTIME SALARIES	0.00	0.00	0.00	191.47	191.47-9999			-----!!!!
1006	SOCIAL SECURITY	27,036.00	0.00	3,447.24	25,255.85	1,780.15	93		-----
P-120319-002	PAYROLL INTERFACE	120319		951.35	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		984.19	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		1,511.70	CODE-B,PER#-3,FUND-1000				A
B-123119-061		491.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1007	RETIREMENT	54,142.00	0.00	7,061.03	53,853.02	288.98	99		-----
P-120319-002	PAYROLL INTERFACE	120319		2,044.59	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		1,989.02	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		3,027.42	CODE-B,PER#-3,FUND-1000				A
B-123119-061		983.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1009	INSURANCE	77,723.00	0.00	7,189.53	77,242.30	480.70	99		-----
P-121719-015	PAYROLL INTERFACE	121719		9,326.49	CODE-B,PER#-2,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		2,136.96	25% TO RECORDER				A
TOTAL: PERSONAL SERVICES		512,307.00	0.00	64,150.56	508,233.24	4,073.76	99		-----
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	174.20	2,215.45	1,215.45-	221		-----!!!!
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134583	157.67	PENS	121319	P	N	A
J-123119-053	9070 WALMART COMMUNITY-RFC	057859	004834	16.53	*19*6097 6520 0031 0846	111519	P	N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	500.00	0.00	302.87	485.20	14.80	97		-----
D-121319-011	7825 QUALITY PRINTING INC.	057431	55820	196.14	2500 REG ENVELOPES	110419	P	N	A
J-123119-053	4345 HARRIS & ASSOCIATES INC.	057815	82755	106.73	*19*NOTE PADS-CTHOUSE	122719	P	N	A
TOTAL: SUPPLIES		1,500.00	0.00	477.07	2,700.65	1,200.65-	180		-----!!!!
OTHER SERVICES & CHARGES									
3020	TELEPHONE	4,600.00	0.00	0.00	0.00	4,600.00	0		
3021	POSTAGE	2,000.00	0.00	0.00	1,758.90	241.10	87		-----

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

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 OTHER SERVICES & CHARGES										
3023	METRO CONNECTION INTERNET			0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL			0.00	0.00	0.00	8.40	8.40	9999		-----!!!
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	13,475.00	1,925.00	116		-----!
D-121319-011	2660 FIRST COMMERCIAL BANK	057413	12152019			325.00	STGE BLDG RENT-DEC	121519	P M		A
D-121319-011	2660 FIRST COMMERCIAL BANK	057413	12152019			800.00	RENT/CIRCUIT/DEC	121519	P M		A
3073	EQUIPMENT LEASE			0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO			6,800.00	0.00	5,267.41	10,915.32	4,115.32	160		-----!!!
D-121319-011	0250 AMERICAN STAMP & MARKING	057392	1711774			218.18	REPLACEMENT PAD	112719	P N		A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134733			8.28	HOLE PUNCH	121919	P N		A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134702			27.61	REPORT COVER	121719	P N		A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134580			33.12	3 USB DRIVES	121219	P N		A
J-123119-053	0250 AMERICAN STAMP & MARKING	057774	1712100			1,092.39	*19*SELF INK DP DATER	121919	P N		A
J-123119-053	4345 HARRIS & ASSOCIATES INC.	057815	82540			1,494.27	*19*LABELS END TABS-OSC	121819	P N		A
J-123119-053	4345 HARRIS & ASSOCIATES INC.	057815	82539			2,393.56	*19*LABELS END TABS-BLY	121819	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	2,398.53	4,393.57	3,393.57	439		-----!!!
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	DSXDTMT10373			295.00	VIP CPU LCD 2.2 MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	CNBJ655508			85.00	HP 2055DN	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	CNBJ655506			85.00	HP 2055DN	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	BKD1312142V			85.00	SAMSUNG ML 2250	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	ZDDQBJAFB00087			85.00	SAMSUNG M3320ND	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCU7X03851			85.00	KYOCERA P2235DW	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCJ7606658			165.00	KYOCERA M2540DW	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVZ4X13776			165.00	KYOCERA 2535-JURY COPIER	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCJ9324576			165.00	KYOCERA M2540DW-JURY	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019			127.58	TAX	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	DSXDTMT10258			295.00	VIP CPU 3.0 LCD MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	AE3023622FO			85.00	OKIDATA ML 320	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VNB3R26916			85.00	HP P3015 PRINTER	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	NR43836826			165.00	KYOCERA 1135 COPIER/FAX	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVZ4710712			165.00	KYOCERA 2535 COURTROOM	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019			79.50	TAX	120619	P N		A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134659			82.50	MTHLY COPY COUNTS	122019	P N		A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134658			98.95	MTHLY COPY COUNTS	122019	P N		A
TOTAL:	OTHER SERVICES & CHARGES			25,950.00	0.00	8,790.94	30,590.91	4,640.91	117		-----!
TOTAL:	CIRCUIT CLERK			539,757.00	0.00	73,418.57	541,524.80	1,767.80	100		-----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0103	GENERAL GOVERNMENT TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,945.00	0.00	8,982.09	70,944.78	0.22	99	-----	
P-120319-002	PAYROLL INTERFACE	120319			2,694.03	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			2,694.03	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			3,594.03	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		900.00			BONUS ORD O-2019-43	121719			D
1006	SOCIAL SECURITY		5,428.00	0.00	665.51	5,144.40	283.60	94	-----	
P-120319-002	PAYROLL INTERFACE	120319			194.22	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			196.36	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			274.93	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		69.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT		10,869.00	0.00	1,354.82	10,847.39	21.61	99	-----	
P-120319-002	PAYROLL INTERFACE	120319			412.72	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			391.50	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			550.60	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		138.00			BONUS ORD O-2019-43	121719			D
1009	INSURANCE		14,132.00	0.00	1,307.44	14,261.25	129.25-	100	-----	
P-121719-015	PAYROLL INTERFACE	121719			1,307.44	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			101,374.00	0.00	12,309.86	101,197.82	176.18	99	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		500.00	0.00	50.71	406.98	93.02	81	-----	
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134721			44.19	TONER	122019	P N		A
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134371			6.52	RIBBONS	112019	P N		A
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	50.71	438.23	586.77	42	----	
	OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	0.00	150.00	100.00	60	-----	
3030	TRAVEL		400.00	0.00	28.56	28.56	371.44	7		
J-123119-047 6280	MEATTE/PEGGY	057729 12052019			28.56	*19*68 MILES @ 42	120519	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	975.00	25.00	97	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0103	GENERAL GOVERNMENT TREASURER OTHER SERVICES & CHARGES							
3102	SERVICE CONTRACTS	0.00	0.00	822.95	822.95	822.95-9999	-----	!!!!
D-120619-007	4250 H & H BUSINESS MACHINES, 057237 CNBXB02422			165.00	HP 4250N	120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES, 057237 69222001			295.00	CPU MONITOR	120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES, 057237 69222002			295.00	CPU MONITOR	120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES, 057237 12062019			67.95	TAX	120619	P N	A
TOTAL:	OTHER SERVICES & CHARGES	1,650.00	0.00	851.51	1,976.51	326.51-	119	-----!
TOTAL:	TREASURER	104,049.00	0.00	13,212.08	103,612.56	436.44	99	-----
0104	COLLECTOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	154,935.00	0.00	20,375.20	153,199.07	1,735.93	98	-----
P-120319-002	PAYROLL INTERFACE 120319			5,875.29	CODE-B,PER#-1,FUND-1000			A
P-121719-015	PAYROLL INTERFACE 121719			5,875.29	CODE-B,PER#-2,FUND-1000			A
P-123119-023	PAYROLL INTERFACE 123119			8,624.62	CODE-B,PER#-3,FUND-1000			A
B-123119-061	2,749.00 DEC BUDGET ADJUSTMENTS				BONUS ORD O-2019-43	121719		D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	11,852.00	0.00	1,548.42	11,490.25	361.75	96	-----
P-120319-002	PAYROLL INTERFACE 120319			439.12	CODE-B,PER#-1,FUND-1000			A
P-121719-015	PAYROLL INTERFACE 121719			449.54	CODE-B,PER#-2,FUND-1000			A
P-123119-023	PAYROLL INTERFACE 123119			659.76	CODE-B,PER#-3,FUND-1000			A
B-123119-061	210.00 DEC BUDGET ADJUSTMENTS				BONUS ORD O-2019-43	121719		D
1007	RETIREMENT	23,747.00	0.00	3,262.51	24,632.04	885.04-	103	-----
P-120319-002	PAYROLL INTERFACE 120319			944.69	CODE-B,PER#-1,FUND-1000			A
P-121719-015	PAYROLL INTERFACE 121719			940.71	CODE-B,PER#-2,FUND-1000			A
P-123119-023	PAYROLL INTERFACE 123119			1,377.11	CODE-B,PER#-3,FUND-1000			A
B-123119-061	432.00 DEC BUDGET ADJUSTMENTS				BONUS ORD O-2019-43	121719		D
1009	INSURANCE	37,201.00	0.00	3,437.84	36,949.06	251.94	99	-----
P-121719-015	PAYROLL INTERFACE 121719			3,437.84	CODE-B,PER#-2,FUND-1000			A
TOTAL:	PERSONAL SERVICES	227,735.00	0.00	28,623.97	226,270.42	1,464.58	99	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	6,000.00	0.00	1,090.94	5,623.17	376.83	93	-----
D-120619-007	9070 WALMART COMMUNITY-RFCSL 057268 002845			6.57	6097 6520 0031 0846	102119	P N	A
D-121319-011	6560 MISS. CO. COLLECTOR 057427 12062019			81.33	1ST NATIONAL BANK/CHECKS	120619	P N	A
D-122719-021	4250 H & H BUSINESS MACHINES, 057543 134594			196.39	PAPER,CLAENDARS,ETC	121619	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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0104	GENERAL GOVERNMENT COLLECTOR SUPPLIES										
2001	GENERAL OFFICE SUPPLIES										
D-122719-021	4250 H & H BUSINESS MACHINES,	057543 134740			806.65	PAPER, TONER, ETC			122019	P N	A
2002	SMALL EQUIP		0.00	0.00	0.00	0.00	0.00	0			
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	1,333.35	333.35-	133			!!!
TOTAL:	SUPPLIES		7,000.00	0.00	1,090.94	6,956.52	43.48	99			
	OTHER SERVICES & CHARGES										
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0			
3021	POSTAGE		3,000.00	0.00	496.77	2,980.48	19.52	99			
J-123119-053	7605 PITNEY BOWES GLOBAL FINA	057840 3309814446			496.77	*19*ACCT 0011714078			092919	P N	A
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0			
3030	TRAVEL		1,800.00	0.00	84.00	1,014.69	785.31	56			
J-123119-053	6198 MC CORMICK/SUSAN	057831 12312019			84.00	*19*200 MILES @ 42			123119	P N	A
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	13,068.25	13,324.75	2,675.25	83			
D-121919-018	2550 COURIER NEWS	057465 OSCD00050633			3,185.00	DELINQ PERS TAX			113019	P N	A
D-121919-018	2550 COURIER NEWS	057465 OSCD00050632			1,059.00	DELINQ REAL EST TAX			113019	P N	A
D-121919-018	2550 COURIER NEWS	057465 BLCD00078479			2,298.00	DELINQ REAL EST TAX			113019	P N	A
D-121919-018	2550 COURIER NEWS	057465 BLCD00078421			6,526.25	DELINQ PER TAX			113019	P N	A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0			
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	700.00	825.00	175.00	82			
D-121919-018	0409 ARKANSAS COUNTY TAX COLL	057450 01012019			700.00	2020 EDUCATION WORKSHOPS			123119	P N	A
3100	OTHER MISCELLANEOUS		250.00	0.00	0.00	690.40	440.40-	276			!!!
3101	SCHOOL EXPENSE		200.00	0.00	0.00	0.00	200.00	0			
3102	SERVICE CONTRACTS		0.00	0.00	5,054.30	5,713.95	5,713.95-	9999			!!!
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 6397001			295.00	CPU LCD MONITOR			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 766002			295.00	CPU LCD MONITOR			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 557002			295.00	CPU LCD MONITOR			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 766005			295.00	CPU LCD MONITOR			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 557001			295.00	CPU LCD MONITOR			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 766001			295.00	CPU LCD MONITOR			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 53300097			125.00	NAKAJIMA AT-800			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 VCU6Y00209			85.00	KYOCERA P2235 PRINTER			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 VCU7401777			85.00	KYOCERA P2235 PRINTER			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 VCU7401787			85.00	KYOCERA P2235 PRINTER			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 VCU7401780			85.00	KYOCERA P2235 PRINTER			120619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 VCU7401771			85.00	KYOCERA P2235 PRINTER			120619	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
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0104	COLLECTOR								
	OTHER SERVICES & CHARGES								
3102	SERVICE CONTRACTS								
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	AKOC008166AO	125.00	OKIDATA ML621 PRINTER	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	XQQ9224779	165.00	KYOCERA 1135 FAX	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	NFJA028179	85.00	CANON LBP151DW PRINTER	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019	242.55	TAX	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	766003	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	766004	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	557003	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCU7401772	85.00	KYOCERA P2235 PRINTER	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCU7401770	85.00	KYOCERA P2235 PRINTER	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCU401774	85.00	KYOCERA P2235 PRINTER	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	AKOC008165AO	125.00	OKIDATA ML621 PRINTER	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	BACKCOMPUTER	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	NR43632972	165.00	KYOCERA 1135 FAX	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	62300207	125.00	NAKAJIMA AE800 TW	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019	185.00	TAX	120619	P	N	A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134650	81.75	MTHLY COPY COUNTS	122019	P	N	A
TOTAL: OTHER SERVICES & CHARGES		22,250.00	0.00	19,403.32	24,549.27	2,299.27-	110	-----	!
TOTAL: COLLECTOR		256,985.00	0.00	49,118.23	257,776.21	791.21-	100	-----	
0105	ASSESSOR								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	367,484.00	0.00	49,883.60	365,841.17	1,642.83	99	-----	
P-120319-002	PAYROLL INTERFACE	120319		13,839.93	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		13,844.42	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		22,199.25	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	7,716.00			BONUS ORD O-2019-43	121719			D
1006	SOCIAL SECURITY	28,113.00	0.00	3,678.63	26,057.49	2,055.51	92	-----	
P-120319-002	PAYROLL INTERFACE	120319		977.55	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		1,002.84	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		1,698.24	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	590.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT	56,298.00	0.00	7,476.31	55,880.95	417.05	99	-----	
P-120319-002	PAYROLL INTERFACE	120319		2,120.27	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		1,955.12	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		3,400.92	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	1,182.00			BONUS ORD O-2019-43	121719			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES									
1009	INSURANCE		113,437.00	0.00	10,487.05	114,424.05	987.05-	100	-----	
P-121719-015	PAYROLL INTERFACE	121719			10,487.05	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		565,332.00	0.00	71,525.59	562,203.66	3,128.34	99	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		4,200.00	0.00	768.53	6,706.22	2,506.22-	159	-----	!!!!
D-120619-007 7825	QUALITY PRINTING INC.	057256 55842			71.83	500 LETTERHEADS	111219 P N			A
D-120619-007 7825	QUALITY PRINTING INC.	057256 55843			66.30	500 WINDOW ENVELOPES	111219 P N			A
D-120619-007 7825	QUALITY PRINTING INC.	057256 55844			60.78	500 REG ENVELOPES	111219 P N			A
D-120619-007 9070	WALMART COMMUNITY-RFCSSL	057268 002959			32.83	6097 6520 0031 0846	103119 P N			A
D-120619-007 9070	WALMART COMMUNITY-RFCSSL	057268 000958			47.54	6097 6520 0031 0846	110719 P N			A
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134348			214.25	14 PLANNERS	111819 P N			A
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134520			275.00	TONER,PAPER	120519 P N			A
2002	SMALL EQUIPMENT		2,500.00	0.00	2,403.59	4,083.24	1,583.24-	163	-----	!!!!
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134720			16.49	WIRELESS MOUSE	122019 P N			A
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134751			2,387.10	2 INTEL CORE I3 CPU	122319 P N			A
2007	FUEL/OIL/LUBRICANTS		1,500.00	0.00	371.32	2,303.51	803.51-	153	-----	!!!!
D-121919-018 9160	WEX BANK	057502 12152019			118.32	0496-00-207478-9	121519 P N			A
J-123119-047 4740	HOPPER & SONS EXXON	057719 389923			253.00	*19*BATTERY,FUEL	121119 P M			A
2009	PRINTING/SUPPLIES		2,000.00	0.00	218.00	4,354.45	2,354.45-	217	-----	!!!!
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134511			218.00	KYOCERA KIT	120319 P N			A
TOTAL:	SUPPLIES		10,200.00	0.00	3,761.44	17,447.42	7,247.42-	171	-----	!!!!
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		30,000.00	0.00	15,315.50	42,677.77	12,677.77-	142	-----	!!!!
D-120619-007 2749	DATA SYSTEMS MANAGEMENT,	057228 1945			1,439.00	MONTHLY SUPPORT FEE	110819 P N			A
D-121919-018 2749	DATA SYSTEMS MANAGEMENT,	057469 2045			13,876.50	MTHLY SOFTWARE SUPPORT	120619 P N			A
3005	EQUALIZATION BOARD		2,000.00	0.00	0.00	2,725.00	725.00-	136	-----	!!!
3008	PERSONAL PROPERTY AUDIT		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		11,000.00	0.00	375.71	3,397.21	7,602.79	30	---	
D-122019-020 8023	RITTER COMMUNICATIONS,IN	057530 500314716			118.55	00243230-2	121019 P N			A
D-122019-020 8023	RITTER COMMUNICATIONS,IN	057530 500314715			145.68	00242974-9	121019 P N			A
D-122019-020 8023	RITTER COMMUNICATIONS,IN	057530 500314719			45.44	00203039-5	121019 P N			A
J-123119-047 9030	VERIZON WIRELESS	057758 9843277374			66.04	*19*ACCT 523100208-00001	120119 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											
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES											
3021	POSTAGE			3,000.00	0.00	0.00	2,905.00	95.00	96	-----		
3023	METRO CONNECTION INTERNET			8,000.00	0.00	1,365.25	5,102.60	2,897.40	63	-----		
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			978.22	00208410-6	121019	P N			A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			81.75	00208410-6	121019	P N			A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			82.69	00208410-6	121019	P N			A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			222.59	00208410-6	121019	P N			A
3030	TRAVEL			4,000.00	0.00	253.94	1,764.97	2,235.03	44	----		
D-121319-011	1545 BRADLEY/HARLEY L.	057403	12052019			253.94	REIMB HOTEL,MILES	120519	P N			A
3053	FLEET INSURANCE			500.00	0.00	0.00	600.00	100.00	120	-----	!!!	
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	640.00	1,860.00	660.00	155	-----	!!!!	
D-120619-007	4953 IAAO	057239	01012020			220.00	MEMBERSHIP DUES-BRADLEY	010120	P N			A
D-120619-007	4953 IAAO	057239	01012020			220.00	MEMBERSHIP DUES-PARKS	010120	P N			A
J-123119-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00	*19*MEMBERSHIP-PARKS	010120	P N			A
J-123119-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00	*19*MEMBERSHIP-ROBINSON	010120	P N			A
J-123119-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00	*19*MEMBERSHIP-BIBBS	010120	P N			A
J-123119-047	0373 ARK. ASSESSORS ASSN.	057676	01012020			50.00	*19*MEMBERSHIP-BRADLEY	010120	P N			A
3100	REPAIR/PARTS-AUTO			500.00	0.00	144.00	144.00	356.00	28	--		
J-123119-047	1620 BROOKS-JEFFREY MARKETING	057686	188236			120.00	*19*EMAILS-ASSESSOR	071519	P N			A
J-123119-047	1620 BROOKS-JEFFREY MARKETING	057686	190310			24.00	*19*EMAILS-ASSESSOR	112619	P N			A
3101	SCHOOL EXPENSE			3,000.00	0.00	0.00	0.00	3,000.00	0			
3102	SERVICE CONTRACTS			6,000.00	0.00	8,150.00	10,201.62	4,201.62	170	-----	!!!!	
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	2126001			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	3720002			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	28957076006			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	BT018121209362			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	2126002			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	BT018121209362			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	PL838NSD00062			85.00	KYOCERA P2235DW	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCU7X03843			85.00	KYOCERA 2135	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVK4410109			85.00	SAMSUNG ML 2571N	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	14C1BKES400186			85.00	SAMSUNG ML 2855ND	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVK4408021			85.00	KYOCERA P2135	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	Z2MGBKESA00038			85.00	SAMSUNG ML 2855ND	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019			228.00	TAX	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	674003			295.00	CPU LCD MONITOR	120619	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								
	GENERAL GOVERNMENT								
0105	ASSESSOR								
	OTHER SERVICES & CHARGES								
3102	SERVICE CONTRACTS								
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	167555	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	CNS0000077277	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	167556	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	775600001	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	775600002	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	28957076002	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	28957076007	295.00	CPU CHERYL LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	377234	295.00	CPU SHARON LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	DSXDTMT10501	295.00	CPU REAPPRAISAL W/MONITO	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	DSXDTMT10502	295.00	CPU REAPPRAISAL W/MONITO	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	Z30NBAHBA00043	165.00	SAMSUNG CLX 6220FX	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCU7X04154	85.00	KYOCERA P2235DW	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCU7X04154	85.00	KYOCERA P2235	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVK5226620	85.00	KYOCERA 2135	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVK5Z39952	85.00	KYOCERA 2135	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVK5833319	85.00	KYOCERA 2135	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	ZDDQBJCH2000K3	85.00	SAMSUNG 3320	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVK5730372	85.00	KYOCERA 2135	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	VCU7X03940	85.00	KYOCERA P2235DW	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVZ5824427	165.00	KYOCERA M2535DN FAX	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019	382.95	TAX	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	674002	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	LVK6X55833	85.00	KYOCERA PRINTER	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	674001	295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019	85.00	SAMSUNG PRINTER	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019	79.80	TAX	120619	P	N	A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134652	82.50	MTHLY COPY COUNTS	122019	P	N	A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134651	81.75	MTHLY COPY COUNTS	122019	P	N	A
TOTAL: OTHER SERVICES & CHARGES		70,700.00	0.00	26,244.40	71,378.17	678.17-	100	-----	
TOTAL: ASSESSOR		646,232.00	0.00	101,531.43	651,029.25	4,797.25-	100	-----	
0107	QUORUM COURT								
	PERSONAL SERVICES								
1001	PER DIEM PAY	96,074.00	0.00	82.00	87,340.00	8,734.00	90	-----	
P-120319-002	PAYROLL INTERFACE	120319		82.00	CODE-B,PER#-1,FUND-1000				A
1006	SOCIAL SECURITY	7,350.00	0.00	12.76-	6,174.25	1,175.75	84	-----	
P-120319-002	PAYROLL INTERFACE	120319		12.76-	CODE-B,PER#-1,FUND-1000				A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0107	GENERAL GOVERNMENT QUORUM COURT PERSONAL SERVICES									
1009	INSURANCE		57,374.00	0.00	5,283.95	55,664.68	1,709.32	97	-----	
D-123019-024	2945 DELTA DENTAL OF ARKANSAS	057571	JANUARY 2020		164.64	DENTAL BENEFITS	123119	P N		A
D-123019-024	9442 STANDARD INSURANCE COMPA	057577	JANUARY 2020		33.21	LIFE BENEFITS	123119	P N		A
D-123019-024	7150 NGLIC	057575	JANUARY 2020		48.80	VISION BENEFITS	123119	P N		A
D-123019-024	7815 QUAL CHOICE	057576	JANUARY 2020		5,037.30	MEDICAL BENEFITS	123119	P N		A
TOTAL:	PERSONAL SERVICES		160,798.00	0.00	5,353.19	149,178.93	11,619.07	92	-----	
	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	250.00	0.00	100	-----	
3030	TRAVEL		4,000.00	0.00	0.00	2,371.32	1,628.68	59	-----	
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	265.60	9,568.30	6,568.30	318	-----	!!!!
D-121919-018	2550 COURIER NEWS	057465	BLCD00078308		99.00	ORDINANCE #0-2019-32	113019	P N		A
D-121919-018	2550 COURIER NEWS	057465	BLCD00078307		115.50	ORDINANCE #0-2019-38	113019	P N		A
D-121919-018	2550 COURIER NEWS	057465	BLCL00010103		51.10	BID NOTICE-FARMLAND	110119	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	265.60	12,479.62	4,664.62	159	-----	!!!!
TOTAL:	QUORUM COURT		168,613.00	0.00	5,618.79	161,658.55	6,954.45	95	-----	
0108	COURTHOUSE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		72,980.00	0.00	12,099.40	67,294.73	5,685.27	92	-----	
P-120319-002	PAYROLL INTERFACE	120319			3,463.90	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			3,463.90	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			5,171.60	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		1,708.00			BONUS ORD O-2019-43	121719			D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		5,584.00	0.00	922.07	5,119.79	464.21	91	-----	
P-120319-002	PAYROLL INTERFACE	120319			262.46	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			263.99	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			395.62	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		131.00			BONUS ORD O-2019-43	121719			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES							
1007	RETIREMENT	11,182.00	0.00	1,853.66	10,309.65	872.35	92	-----
P-120319-002	PAYROLL INTERFACE	120319		530.68	CODE-B,PER#-1,FUND-1000			A
P-121719-015	PAYROLL INTERFACE	121719		530.68	CODE-B,PER#-2,FUND-1000			A
P-123119-023	PAYROLL INTERFACE	123119		792.30	CODE-B,PER#-3,FUND-1000			A
B-123119-061	DEC BUDGET ADJUSTMENTS	262.00			BONUS ORD O-2019-43	121719		D
1009	INSURANCE	26,694.00	0.00	2,645.08	22,392.53	4,301.47	83	-----
P-121719-015	PAYROLL INTERFACE	121719		2,645.08	CODE-B,PER#-2,FUND-1000			A
TOTAL: PERSONAL SERVICES		116,440.00	0.00	17,520.21	105,116.70	11,323.30	90	-----
	SUPPLIES							
2002	SMALL EQUIPMENT	8,631.76	0.00	0.00	9,120.28	488.52-	105	-----
2003	JANITORIAL SUPPLIES	14,750.00	0.00	2,373.28	17,570.51	2,820.51-	119	-----!
D-120619-007 6136	MASON/LESLIE	057245 11142019		10.84	REIMB/TOILET PAPER HOLD	111419	P N	A
D-120619-007 2700	CURRIE/JANICE	057227 11202019		19.36	REIMB WALMART	112019	P N	A
D-120619-007 9070	WALMART COMMUNITY-RFCSSL	057268 001224		8.89	6097 6520 0031 0846	101619	P N	A
D-120619-007 9070	WALMART COMMUNITY-RFCSSL	057268 007168		125.06	6097 6520 0031 0846	102119	P N	A
D-120619-007 9070	WALMART COMMUNITY-RFCSSL	057268 002483		5.93	6097 6520 0031 0846	111319	P N	A
D-121319-011 5858	LOWES	057423 909204		32.52-	ACCT 9800 626316 8	110419	P N	A
D-121319-011 5858	LOWES	057423 909205		17.29	ACCT 9800 626316 8	110419	P N	A
D-121319-011 5858	LOWES	057423 908122		12.00	ACCT 9800 626316 8	112519	P N	A
D-121319-011 2345	CINTAS CORPORATION NO. 2	057408 4035216169		210.31	DISP SOAP,MATS,TOWELS	111819	P N	A
D-121319-011 2345	CINTAS CORPORATION NO. 2	057408 4034007184		210.31	DISP SOAP,MATS,TOWELS	110419	P N	A
D-121319-011 2345	CINTAS CORPORATION NO. 2	057408 4035711248		174.87	DISP SOAP,MATS,MOPS	112219	P N	A
D-121319-011 2345	CINTAS CORPORATION NO. 2	057408 4034215104		174.87	DISP SOAP,MATS,MOPS	110819	P N	A
D-121319-011 2345	CINTAS CORPORATION NO. 2	057408 4035118715		174.87	DISP SOAP,MATS,MOPS	111519	P N	A
D-121319-011 2345	CINTAS CORPORATION NO. 2	057408 4036230051		174.87	DISP SOAP,MATS,MOPS	112919	P N	A
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134739		122.36	TOWELS	122019	P N	A
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134584		254.11	BLEACH,TOWELS,ETC	121319	P N	A
D-122719-021 4250	H & H BUSINESS MACHINES,	057543 134488		18.01	BAGS	112719	P N	A
J-123119-053 9070	WALMART COMMUNITY-RFCSSL	057859 000510		60.92	*19*6097 6520 0031 0846	111719	P N	A
J-123119-053 2345	CINTAS CORPORATION NO. 2	057796 4038666305		210.31	*19*DISP SOAP,MATS,TOWEL	123019	P N	A
J-123119-053 2345	CINTAS CORPORATION NO. 2	057796 4037518057		210.31	*19*DISP SOAP,MATS,TOWEL	121619	P N	A
J-123119-053 2345	CINTAS CORPORATION NO. 2	057796 4036393080		210.31	*19*DISP SOAP,MATS,TOWEL	120219	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	24,500.00	0.00	8,558.76	31,148.65	6,648.65-	127	-----!!
D-120619-007 9090	WASTE PRO ARKANSAS-BLYTH	057269 518296		380.31	FRTLOAD 6YD-ACCT 021774	113019	P N	A
D-121919-018 2736	D & L, INC.	057468 5234		596.70	REPAIR BOILER/BLY CTHOUS	110519	P N	A
D-122719-021 0810	JARRET/MORRIS	057545 11142019		309.56	GAS VALVE,THERMO	111419	P N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	GENERAL GOVERNMENT							
0108	COURTHOUSE							
	SUPPLIES							
2020	REPAIR/MAINT. BLG/GROUNDS							
D-122719-021	0810 JARRET/MORRIS	057545	11212019	379.32	IGNITION MODULE	112119	P N	A
D-122719-021	4063 GODSEY/MICHAEL W.	057542	11272019	206.34	REPAIR BALLAST,BULBS	112719	P M	A
D-122719-021	5317 JONESBORO OVERHEAD DOOR,	057548	JC23043	1,612.00	COMMERCIAL OPERATOR	091719	P N	A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134559	327.00	CHANGING STATION	122319	P N	A
J-123119-047	2700 CURRIE/JANICE	057697	009711	27.15	*19*REIMB CTHOUSE SUPPLI	121819	P N	A
J-123119-053	9070 WALMART COMMUNITY-RFCSSL	057859	007435	6.03	*19*6097 6520 0031 0846	112619	P N	A
J-123119-053	9090 WASTE PRO ARKANSAS-BLYTH	057860	539332	380.13	*19*FRTLOAD 6YD-021774	123119	P N	A
J-123119-053	0810 JARRET/MORRIS	057823	121219	4,251.00	*19*REPLACE DUCK HEATER	121219	P M	A
J-123119-053	5858 LOWES	057827	908585	83.22	*19*ACCT 9800 626316 8	121119	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	10,932.04	58,163.14	8,781.38-	117 -----!	
	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	0.00	9,063.60	9,063.60-	9999 -----!!!	
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	0.00	24,000.00	0.00	100 -----	
3017	BACK SCAN IMAGING	250.00	0.00	0.00	63.27	186.73	25 --	
3020	TELEPHONE - ELEVATORS	1,800.00	0.00	118.55	1,849.31	49.31-	102 -----	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314716	118.55	00243230-2	121019	P N	A
3030	TRAVEL	175.00	0.00	0.00	0.00	175.00	0	
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	3,066.76	3,066.76-	9999 -----!!!	
3060	UTILITIES-BLYTHEVILLE	24,000.00	0.00	1,596.13	27,071.14	3,071.14-	112 -----!	
D-120619-007	1420 BLYTHEVILLE WATERWORKS	057222	11152019	54.74	ACCT 1423	111519	P N	A
D-121319-011	8377 BLACK HILLS ENERGY	057402	00030	461.00	ACCT 2082 4868 00	120619	P N	A
D-121319-011	1720 BURDETTE WATER	057406	11152019	58.81	ACCT 135	111519	P N	A
D-121319-011	8377 BLACK HILLS ENERGY	057402	02558	723.00	ACCT 2082 2997 10	120519	P N	A
D-122719-021	6580 MISSISSIPPI COUNTY ELECT	057550	11262019	37.97	ACCT 2407502	112619	P N	A
D-122719-021	3373 ENTERGY	057540	80005984948	43.11	ACCT 4263927	120319	P N	A
J-123119-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019	45.79	*19*ACCT 2407502	122619	P N	A
J-123119-047	1720 BURDETTE WATER	057690	12152019	46.68	*19*ACCT 135	121519	P N	A
J-123119-047	1420 BLYTHEVILLE WATERWORKS	057684	12152019	125.03	*19*ACCT 1423	121519	P N	A
3064	UTILITIES - OSCEOLA	20,750.00	0.00	8,395.21	23,530.06	2,780.06-	113 -----!	
D-122719-021	6581 OSCEOLA MUNICIPAL LIGHT	057553	12192019	800.35	01-15400-00	121919	P N	A
D-122719-021	6581 OSCEOLA MUNICIPAL LIGHT	057553	12192019	753.46	01-15500-00	121919	P N	A
J-123119-047	6581 OSCEOLA MUNICIPAL LIGHT	057742	111219	1,967.37	*19*ACCT 01-15500-00	112719	P N	A
J-123119-047	6581 OSCEOLA MUNICIPAL LIGHT	057742	111219	1,568.86	*19*ACCT 01-15400-00	112719	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									
0108	GENERAL GOVERNMENT COURTHOUSE									
3064	OTHER SERVICES & CHARGES UTILITIES - OSCEOLA									
J-123119-053	6581 OSCEOLA MUNICIPAL LIGHT	057836 12132019			1,577.12	*19*01-15400-00	121319	P N		A
J-123119-053	6581 OSCEOLA MUNICIPAL LIGHT	057836 12132019			1,728.05	*19*01-15500-00	121319	P N		A
3100	OTHER MISCELLANEOUS		200.00	0.00	0.00	1,534.23	1,334.23-	767		-----!!!
3102	SERVICE CONTRACTS		14,150.00	0.00	741.25	12,583.05	1,566.95	88		-----
D-121319-011	8665 SUPERIOR TERMITE, INC.	057438 82636			500.50	BIRD CONTROL-ACCT 203	112719	P N		A
D-121919-018	8665 SUPERIOR TERMITE, INC.	057495 82604			81.75	MTHLY PEST-ACCT 98804	111819	P N		A
D-121919-018	8665 SUPERIOR TERMITE, INC.	057495 82605			60.00	RODENT BAIT STATION	111819	P N		A
J-123119-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10886949			49.50	*19*MTHLY PEST-ACCT 3244	111319	P N		A
J-123119-053	1690 BUGMOBILE OF ARKANSAS, I	057791 10887563			49.50	*19*MTHLY PEST-ACCT 3244	121119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		93,125.00	0.00	10,851.14	111,777.92	18,652.92-	120		-----!!
	CAPITAL OUTLAYS									
4001	LAND PURCHASE		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:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTHOUSE		258,946.76	0.00	39,303.39	275,057.76	16,111.00-	106		-----
0109	ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		31,202.00	0.00	3,774.63	28,092.97	3,109.03	90		-----
P-120319-002	PAYROLL INTERFACE	120319			1,058.22	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			1,058.20	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			1,658.21	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		600.00			BONUS ORD O-2019-43	121719			D
1002	POLL WORKERS PER DIEM		25,000.00	0.00	590.00	5,170.00	19,830.00	20	--	
P-120319-002	PAYROLL INTERFACE	120319			300.00	CODE-B,PER#-1,FUND-1000				A
P-120319-006	PAYROLL INTERFACE	120319			290.00	CODE-E,PER#-1,FUND-1000				A
1006	SOCIAL SECURITY		2,388.00	0.00	311.70	2,462.70	74.70-	103		-----
P-120319-002	PAYROLL INTERFACE	120319			103.90	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			80.95	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			126.85	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		46.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT		4,307.00	0.00	578.28	4,303.92	3.08	99		-----
P-120319-002	PAYROLL INTERFACE	120319			162.12	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			162.12	CODE-B,PER#-2,FUND-1000				A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES							
1007	RETIREMENT							
P-123119-023	PAYROLL INTERFACE	123119		254.04	CODE-B,PER#-3,FUND-1000			A
B-123119-061		92.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719		D
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	62,897.00	0.00	5,254.61	40,029.59	22,867.41	63	-----
	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	54.71	720.03	79.97	90	-----
D-120619-007 8026	RITTER COMMUNICATIONS IN	057259 26022285		15.87	014-1405822-000	120219	P N	A
D-122019-020 8023	RITTER COMMUNICATIONS,IN	057530 500314715		38.84	00242974-9	121019	P N	A
3021	POSTAGE	400.00	0.00	0.00	155.25	244.75	38	---
3030	TRAVEL	1,600.00	0.00	0.00	1,908.83	308.83-	119	-----!
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	110.00	2,951.75	48.25	98	-----
D-121919-018 2550	COURIER NEWS	057465 BLCD00078478		110.00	ELECTION COMMISSION	113019	P N	A
3052	FIRE & EC INSURANCE	4,275.00	0.00	3,284.67	4,784.71	509.71-	111	-----!
D-122019-020 2426	COLUMBIA INSURANCE GROUP	057527 12/19 - 12/20		3,284.67	CMPAR15410	112219	P N	A
3081	ELECTION SUPPLIES & EQUIP.	236,250.00	0.00	75,111.60	120,592.87	115,657.13	51	-----
J-123119-047 9030	VERIZON WIRELESS	057758 9843277374		350.16	*19*ACCT 523100208-00001	120119	P N	A
J-123119-047 3315	ELECTION SYSTEMS & SOFTW	057708 1108533		74,761.44	*19*BALLOT BOXES,ETC	112019	P N	A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	325.98	473.98	1,026.02	31	---
D-120619-007 4250	H & H BUSINESS MACHINES,	057237 7400287		295.00	CPU MONITOR	120619	P N	A
D-120619-007 4250	H & H BUSINESS MACHINES,	057237 12062019		30.98	TAX	120619	P N	A
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	78,886.96	131,587.42	118,937.58	52	-----
TOTAL:	ELECTION COMMISSION	314,722.00	0.00	84,141.57	171,617.01	143,104.99	54	-----
0111	OTHER COUNTY							

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									
0111	GENERAL GOVERNMENT OTHER COUNTY PERSONAL SERVICES									
1010	WORKERS COMPENSATION		40,000.00	0.00	0.00	45,014.28	5,014.28-	112	-----	!
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES		45,000.00	0.00	0.00	45,014.28	14.28-	100	-----	
	SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		15,000.00	0.00	2,151.12	14,538.70	461.30	96	-----	
D-120619-007	9090 WASTE PRO ARKANSAS-BLYTH	057269 518306			49.42	FRTLOAD 4YD-ACCT 021785	113019	P N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408 4035711059			168.15	DISP SOAP,MATS,SCRAPER	112219	P N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408 04M237895			168.14	DISP SOAP,MATS,SCRAPER	100419	P N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408 04M239150			168.14	DISP SOAP,MATS,SCRAPER	101119	P N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408 04M241639			168.14	DISP SOAP,MATS,SCRAPER	102519	P N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408 04M240409			262.64	DISP SOAP,MATS,SCRAPER	101819	P N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408 4034215057			168.15	DISP SOAP,MATS,SCRAPER	110819	P N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408 4035118703			168.15	DISP SOAP,MATS,SCRAPER	111519	P N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408 04M242931			262.64	DISP SOAP,MATS,SCRAPER	110119	P N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408 4036230214			168.15	DISP SOAP,MATS,SCRAPER	112919	P N		A
D-121319-011	0253 ANDERSON/MARCUS	057393 12252019			350.00	MTHLY CLEAN-ANNEX	122519	P M		A
J-123119-053	9090 WASTE PRO ARKANSAS-BLYTH	057860 539342			49.40	*19*FRTLOAD 4YD-021785	123119	P N		A
TOTAL:	SUPPLIES		15,000.00	0.00	2,151.12	14,538.70	461.30	96	-----	
	OTHER SERVICES & CHARGES									
3001	FEDERALGRANTS AUDITING		0.00	0.00	0.00	0.00	0.00	0		
3007	DRUG TESTING		3,500.00	0.00	35.00	3,358.00	142.00	95	-----	
D-121319-011	7050 NATIONAL MEDTEST, INC.	057430 17829			35.00	PRE EMPLOY-D LESTER	111519	P N		A
3009	PROFESSIONAL SERVICES		25,000.00	0.00	1,500.00	2,375.00	22,625.00	9		
D-121919-018	3812 FREEMAN/HANNAH M.	057476 12132019			1,500.00	2018 TAX SETTLEMENT	121319	P M		A
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	86.31	932.77	67.23	93	-----	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530 500314715			86.31	00242974-9	121019	P N		A
3023	METRO CONNECTION INTERNET		8,600.00	0.00	843.42	9,812.70	1,212.70-	114	-----	!
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530 500314674			578.22	00208410-6	121019	P N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530 500314674			265.20	00208410-6	121019	P N		A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0111	OTHER COUNTY								
	OTHER SERVICES & CHARGES								
3050	PUBLIC LIABILITY	6,200.00	0.00	0.00	6,149.33	50.67	99	-----	
3052	FIRE & EC INSURANCE	30,000.00	0.00	28,212.81	29,248.81	751.19	97	-----	
D-122019-020	2426 COLUMBIA INSURANCE GROUP	057527	12/19 - 12/20	25,376.81	CMPAR15410	112219	P N		A
J-123119-053	1250 M.F. BLOCK INSURANCE	057828	184315	2,836.00	*19*RENEW BOILER POLICY	111419	P N		A
3055	SMALL PROPERTY INSURANCE	1,100.00	0.00	0.00	912.27	187.73	82	-----	
3060	UTILITIES	7,900.00	0.00	992.63	9,767.70	1,867.70	123	-----	!!
D-121319-011	8377 BLACK HILLS ENERGY	057402	02557	352.86	ACCT 0354 1190 52	120519	P N		A
D-121919-018	3373 ENTERGY	057474	150004575834	389.36	ACCT 109569665	112519	P N		A
J-123119-047	1420 BLYTHEVILLE WATERWORKS	057684	12152019	86.08	*19*ACCT 10400-ANNEX	121519	P N		A
J-123119-053	1420 BLYTHEVILLE WATERWORKS	057790	12302019	164.33	*19*ACCT 10400 ANNEX	123019	P N		A
3070	DRIVERS TESTING RENT	3,600.00	0.00	2,137.50	5,737.50	2,137.50	159	-----	!!!!
D-121319-011	6570 MISS. CO. CONSERVATION D	057428	10012019	712.50	COOP EXTENSION/OCT LEASE	100119	P N		A
D-121319-011	6570 MISS. CO. CONSERVATION D	057428	11012019	712.50	COOP EXTENSION/NOV LEASE	110119	P N		A
D-121319-011	6570 MISS. CO. CONSERVATION D	057428	12012019	712.50	COOP EXTENSION/DEC LEASE	120119	P N		A
3082	MICROFILM STORAGE FEES	0.00	0.00	0.00	0.00	0.00	0		
3090	AAC/EAP&D DUES	7,700.00	0.00	0.00	7,645.00	55.00	99	-----	
3096	COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0		
3097	TAX CORRECTION REFUNDS	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	7,992.00	0.00	70.07	12,650.90	4,658.90	158	-----	!!!!
J-123119-047	9030 VERIZON WIRELESS	057758	9843277374	70.07	*19*ACCT 523100208-00001	120119	P N		A
3102	SERVICE CONTRACTS	3,200.00	0.00	161.33	2,566.02	633.98	80	-----	
D-121319-011	8665 SUPERIOR TERMITE, INC.	057438	82575	88.40	MTHLY PEST-ACCT 95558	112719	P N		A
J-123119-053	8350 SILENT SECURITY, INC	057849	44993	72.93	*19*4TH QTR ALARM MONITO	010120	P N		A
3178	SOLIDWASTE MGNT DIST FEES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: OTHER SERVICES & CHARGES		105,792.00	0.00	34,039.07	91,156.00	14,636.00	86	-----	
TOTAL: OTHER COUNTY		165,792.00	0.00	36,190.19	150,708.98	15,083.02	90	-----	
0113	FINANCIAL MANAGEMENT								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	109,839.00	0.00	13,814.67	105,927.14	3,911.86	96	-----	
P-120319-002	PAYROLL INTERFACE	120319		4,004.89	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		4,004.89	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		5,804.89	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	1,800.00			BONUS ORD O-2019-43	121719			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT PERSONAL SERVICES									
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	3,078.43	3,078.43	2,078.43	307	-----	!!!
P-123119-023	PAYROLL INTERFACE	123119			3,078.43	CODE-B,PER#-3,FUND-1000				A
1006	SOCIAL SECURITY		8,480.00	0.00	1,291.58	8,329.96	150.04	98	-----	
P-120319-002	PAYROLL INTERFACE	120319			306.00	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			306.00	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			679.58	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		138.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT		16,981.00	0.00	2,588.03	16,699.68	281.32	98	-----	
P-120319-002	PAYROLL INTERFACE	120319			613.55	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			613.55	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			1,360.93	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		276.00			BONUS ORD O-2019-43	121719			D
1009	INSURANCE		28,263.00	0.00	1,120.50	20,582.14	7,680.86	72	-----	
P-121719-015	PAYROLL INTERFACE	121719			1,120.50	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES			164,563.00	0.00	21,893.21	154,617.35	9,945.65	93	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	179.64	2,775.82	775.82	138	-----	!!!
D-122719-021	4250 H & H BUSINESS MACHINES, 057543 134712				179.64	PAPER	121819	P N		A
2002	SMALL EQUIPMENT		12,000.00	0.00	0.00	3,283.23	8,716.77	27	--	
2009	PRINTING/SUPPLIES		1,000.00	0.00	81.72	787.22	212.78	78	-----	
D-122719-021	4250 H & H BUSINESS MACHINES, 057543 134724				81.72	3 INKS	121919	P N		A
TOTAL: SUPPLIES			15,000.00	0.00	261.36	6,846.27	8,153.73	45	----	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		26,048.00	0.00	4,410.90	26,159.70	111.70	100	-----	
D-121319-011	0736 AVENU HOLDINGS, LLC 057398 INVB-009539				2,163.68	MTHLY FINANCIAL SOFTWARE	112919	P M		A
J-123119-053	0736 AVENU HOLDINGS, LLC 057783 INVB-010378				2,247.22	*19*MTHLY FINANCIAL SUPP	123119	P M		A
3020	TELEPHONE		1,700.00	0.00	193.28	2,136.21	436.21	125	-----	!!
D-120619-007	8026 RITTER COMMUNICATIONS IN 057259 26022285				47.60	014-1405822-000	120219	P N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN 057530 500314715				145.68	00242974-9	121019	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							
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	176.92	753.22	176.78	80	-----
J-123119-047 9070	WALMART COMMUNITY-RFCSSL	057760 005714		97.85	*19*6097 6520 0007 8419	111819	P N	A
J-123119-047 4250	H & H BUSINESS MACHINES,	057716 134356		79.07	*19*CALENDARS	111919	P N	A
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	0.00	1,274.96	276.04	82	-----
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	827.97	18,846.78	446.78-	102	-----
D-120619-007 9090	WASTE PRO ARKANSAS-BLYTH	057269 518302		139.67	FRTL0AD 8YD-ACCT 021780	113019	P N	A
J-123119-047 7280	ORKIN	057741 1549		131.56	*19*MTHLY PEST-NOV	120919	P N	A
J-123119-053 9090	WASTE PRO ARKANSAS-BLYTH	057860 539338		139.60	*19*FRTL0AD 8YD-021780	123119	P N	A
J-123119-053 2736	D & L, INC.	057800 5075		417.14	*19*REPAIR WIRES/AC	082119	P N	A
TOTAL: SUPPLIES		20,881.00	0.00	1,004.89	20,874.96	6.04	99	-----
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	13,000.00	0.00	950.00	11,400.00	1,600.00	87	-----
D-122719-021 0253	ANDERSON/MARCUS	057531 12202019		950.00	CLEAN SERVICE-BLY HEALTH	122019	P M	A
3020	TELEPHONE	3,470.00	0.00	560.51	3,658.21	188.21-	105	-----
D-122719-021 8023	RITTER COMMUNICATIONS,IN	057560 200883189		280.85	ACCT 00209709-8	121619	P N	A
J-123119-047 8023	RITTER COMMUNICATIONS,IN	057748 200883190		279.66	*19*ACCT 00209453-9	121619	P N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0	
3060	UTILITIES	14,351.00	0.00	1,495.20	16,991.46	2,640.46-	118	-----!
D-120619-007 3373	ENTERGY	057231 55005911240		547.15	ACCT 4401873	112519	P N	A
D-121319-011 8377	BLACK HILLS ENERGY	057402 01437		278.00	ACCT 2627 6787 25	120519	P N	A
D-122719-021 1420	BLYTHEVILLE WATERWORKS	057535 11302019		187.15	ACCT 4338	113019	P N	A
J-123119-053 3373	ENTERGY	057803 140004616355		482.90	*19*ACCT 4401873	122719	P N	A
TOTAL: OTHER SERVICES & CHARGES		30,871.00	0.00	3,005.71	32,049.67	1,178.67-	103	-----
TOTAL: COUNTY HEALTH UNIT-BLY		51,752.00	0.00	4,010.60	52,924.63	1,172.63-	102	-----
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	85.00	708.41	691.59	50	-----
J-123119-053 9070	WALMART COMMUNITY-RFCSSL	057859 005242		85.00	*19*6097 6520 0031 0846	011819	P N	A
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	161.97	888.14	311.86	74	-----
D-120619-007 8425	SNYDER WHOLESALE INC.	057261 099176		95.79	TISSUE,TOWELS	111319	P N	A
D-120619-007 9070	WALMART COMMUNITY-RFCSSL	057268 009664		66.18	6097 6520 0031 0846	101619	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA SUPPLIES							
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	878.34	8,634.78	1,165.22	88	-----
D-120619-007	1086 DREW BEVILL	057230	33011	192.51	FALL LAWN APPLICATION	112719	P N	A
J-123119-047	1690 BUGMOBILE OF ARKANSAS,	I 057689	10887133	36.30	*19*MTHLY PEST-ACCT 3248	112119	P N	A
J-123119-047	1690 BUGMOBILE OF ARKANSAS,	I 057689	10886710	253.00	*19*ANNUAL TERMITE INSPE	110419	P N	A
J-123119-053	0045 ACE GLASS REPAIR, INC	057771	146122	360.23	*19*WINDOW REPAIR	123019	P N	A
J-123119-053	1690 BUGMOBILE OF ARKANSAS,	I 057791	10887811	36.30	*19*MTHLY PEST-ACCT 3248	122719	P N	A
TOTAL:	SUPPLIES	12,400.00	0.00	1,125.31	10,231.33	2,168.67	82	-----
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	10,200.00	0.00	850.00	10,200.00	0.00	100	-----
D-122719-021	0253 ANDERSON/MARCUS	057531	12202019	850.00	CLEAN SERVICE-OSC HEALTH	122019	P M	A
3020	TELEPHONE	3,700.00	0.00	0.00	2,812.54	887.46	76	-----
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	17,000.00	0.00	5,159.49	18,180.81	1,180.81	106	-----
D-121319-011	8377 BLACK HILLS ENERGY	057402	00014	154.00	ACCT 2630 3864 04	120619	P N	A
D-122019-020	6581 OSCEOLA MUNICIPAL LIGHT	057528	720 W LEE	2,084.28	12-14800-00	122019	P N	A
J-123119-047	6581 OSCEOLA MUNICIPAL LIGHT	057742	11272019	2,164.83	*19*ACCT 12-14800-00	112719	P N	A
J-123119-053	6581 OSCEOLA MUNICIPAL LIGHT	057836	12272019	756.38	*19*ACCT 12-14800-00	122719	P N	A
TOTAL:	OTHER SERVICES & CHARGES	30,900.00	0.00	6,009.49	31,193.35	293.35	100	-----
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,300.00	0.00	7,134.80	41,424.68	1,875.32	95	-----
TOTAL:	HEALTH	95,052.00	0.00	11,145.40	94,349.31	702.69	99	-----
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	1,637,573.00	0.00	209,073.46	1,583,642.06	53,930.94	96	-----
P-120319-002	PAYROLL INTERFACE	120319		61,324.63	CODE-B,PER#-1,FUND-1000			A
P-121719-015	PAYROLL INTERFACE	121719		61,527.55	CODE-B,PER#-2,FUND-1000			A
P-123119-023	PAYROLL INTERFACE	123119		86,221.28	CODE-B,PER#-3,FUND-1000			A
B-123119-061	DEC BUDGET ADJUSTMENTS	24,850.00			BONUS ORD O-2019-43	121719		D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	15,784.38	49,750.09	13,750.09	138	-----!!!
P-120319-002	PAYROLL INTERFACE	120319		7,832.10	CODE-B,PER#-1,FUND-1000			A
P-123119-023	PAYROLL INTERFACE	123119		7,952.28	CODE-B,PER#-3,FUND-1000			A
1005	OT/COURT/CALL OUT PAY	15,000.00	0.00	5,655.93	55,971.07	40,971.07	373	-----!!!!
P-120319-002	PAYROLL INTERFACE	120319		983.51	CODE-B,PER#-1,FUND-1000			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0400	SHERIFF									
	PERSONAL SERVICES									
1005	OT/COURT/CALL OUT PAY									
P-121719-015	PAYROLL INTERFACE		121719		2,266.52	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE		123119		2,405.90	CODE-B,PER#-3,FUND-1000				A
1006	SOCIAL SECURITY		129,176.00	0.00	17,246.71	123,901.87	5,274.13	95	-----	
P-120319-002	PAYROLL INTERFACE		120319		5,129.42	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE		121719		4,728.94	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE		123119		7,388.35	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		1,901.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT		258,690.00	0.00	34,847.60	258,342.68	347.32	99	-----	
P-120319-002	PAYROLL INTERFACE		120319		10,745.42	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE		121719		9,306.25	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE		123119		14,795.93	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		3,807.00			BONUS ORD O-2019-43	121719			D
1009	INSURANCE		417,266.00	0.00	37,701.96	401,084.52	16,181.48	96	-----	
P-121719-015	PAYROLL INTERFACE		121719		37,701.96	CODE-B,PER#-2,FUND-1000				A
1015	CLOTHING ALLOWANCE		5,400.00	0.00	400.00	5,050.00	350.00	93	-----	
P-120319-002	PAYROLL INTERFACE		120319		400.00	CODE-B,PER#-1,FUND-1000				A
TOTAL: PERSONAL SERVICES			2,499,105.00	0.00	320,710.04	2,477,742.29	21,362.71	99	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,500.00	0.00	78.31	4,597.54	1,097.54	131	-----!!!	
J-123119-047 4250	H & H BUSINESS MACHINES,	057716 134513			52.19	*19*PENS	120419	P N		A
J-123119-047 4250	H & H BUSINESS MACHINES,	057716 134598			26.12	*19*DESK CALENDARS	121619	P N		A
2002	SMALL EQUIPMENT		25,000.00	0.00	0.00	15,420.36	9,579.64	61	-----	
2006	CLOTHING/UNIFORMS		16,000.00	0.00	809.43	17,845.71	1,845.71	111	-----!	
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1332			59.68	*19*PANTS	112719	P N		A
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1333			59.68	*19*PANTS		N		A
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1334			41.23	*19*NAMEPLATES	112719	P N		A
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1410			65.10	*19*PANTS	120619	P N		A
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1411			65.10	*19*PANTS	120619	P N		A
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1444			49.91	*19*BADGE	121019	P N		A
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1512			111.76	*19*BADGE	121619	P N		A
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1514			20.62	*19*PANTS	121619	P N		A
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1535			65.10	*19*PANTS	121719	P N		A
J-123119-053 9001	UNITED POLICE SUPPLY	057856 1627			39.06	*19*PANTS	122719	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0400	SHERIFF									
	SUPPLIES									
2006	CLOTHING/UNIFORMS									
J-123119-053	9001 UNITED POLICE SUPPLY	057856 1628			232.19	*19*FLEECE, PANTS, ETC	122719	P N		A
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	12,113.52	150,891.46	31,108.54	82	-----	
D-121319-011	0936 BAYIRD DCJR BLY	057401 6055955/1			25.74	LOF	110519	P N		A
D-121319-011	0936 BAYIRD DCJR BLY	057401 6056049/1			27.18	LOF	111419	P N		A
D-121319-011	0936 BAYIRD DCJR BLY	057401 6056095/1			43.50	LOF	111919	P N		A
D-121319-011	0936 BAYIRD DCJR BLY	057401 6056131/1			27.18	LOF	112119	P N		A
D-121319-011	0936 BAYIRD DCJR BLY	057401 6056141/1			27.18	LOF	112119	P N		A
D-121319-011	0936 BAYIRD DCJR BLY	057401 6056184/1			27.18	LOF	112619	P N		A
D-121319-011	0936 BAYIRD DCJR BLY	057401 6056191/1			27.18	LOF	112619	P N		A
D-121919-018	9160 WEX BANK	057502 12152019			11,758.98	0496-00-207478-9	121519	P N		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85555			41.75	*19*LOF		M		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85596			37.35	*19*LOF, ROTATE TIRES	111819	P M		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85809			32.95	*19*LOF	121219	P M		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85879			37.35	*19*LOF	121919	P M		A
2008	TIRES/TUBES		17,500.00	0.00	4,423.97	18,865.09	1,365.09	107	-----	
D-120619-007	5364 K&A TIRE & AUTO, LARRY FR	057241 266060			310.98	2 GOODYEAR EAGLES	111419	P N		A
D-120619-007	5364 K&A TIRE & AUTO, LARRY FR	057241 265854			224.00	1 YOKO A/T TIRE	111119	P N		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85520			11.00	*19*FLAT	110819	P M		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85570			11.00	*19*FLAT	111319	P M		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85725			13.20	*19*FLAT	120319	P M		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85733			11.00	*19*FLAT	120319	P M		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85771			11.00	*19*FLAT	120619	P M		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85801			11.00	*19*FLAT	121119	P M		A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718 85869			16.50	*19*FLAT	121819	P M		A
J-123119-047	5364 K&A TIRE & AUTO, LARRY FR	057723 266544			763.58	*19*4 WRANGLER AT TIRES	120319	P N		A
J-123119-047	5364 K&A TIRE & AUTO, LARRY FR	057723 266726			697.28	*19*4 GY TIRES	120919	P N		A
J-123119-047	5364 K&A TIRE & AUTO, LARRY FR	057723 266725			555.66	*19*4 GY TIRES	120919	P N		A
J-123119-047	5364 K&A TIRE & AUTO, LARRY FR	057723 266727			697.28	*19*4 GY TIRES	120919	P N		A
J-123119-047	5364 K&A TIRE & AUTO, LARRY FR	057723 266796			348.64	*19*2 GY WRANGLER TIRES	121119	P N		A
J-123119-047	5364 K&A TIRE & AUTO, LARRY FR	057723 267117			344.13	*19*2 GY TIRES, MOUNT&BAL	122319	P N		A
J-123119-047	5364 K&A TIRE & AUTO, LARRY FR	057723 267177			66.30	*19*4 MOUNT & BALANCE	122719	P N		A
J-123119-047	5364 K&A TIRE & AUTO, LARRY FR	057723 267172			310.98	*19*2 GY TIRES, MOUNT&BAL	122719	P N		A
J-123119-053	4740 HOPPER & SONS EXXON	057821 387689			20.44	*19*2 PATCHES	122619	P M		A
2009	PRINTING/SUPPLIES		10,000.00	0.00	2,352.29	13,961.63	3,961.63	139	-----	!!!
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 134253			43.59	TONER	110119	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 134345			652.42	TONER	111819	P N		A
D-122719-021	7825 QUALITY PRINTING INC.	057557 55853			132.60	1500 REG ENVELOPES	111419	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2009	PRINTING/SUPPLIES								
D-122719-021	7825 QUALITY PRINTING INC.	057557	55880	1,113.84	ENVELOPES, JURY NOTICES	112519	P	N	A
J-123119-047	4250 H & H BUSINESS MACHINES,	057716	134497	92.65	*19*TONER	120219	P	N	A
J-123119-047	7825 QUALITY PRINTING INC.	057744	55915	317.19	*19*CRIMINAL CITATION BK	121619	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	201.62	352.49	9,647.51	3		
D-121319-011	5858 LOWES	057423	901919	9.99	ACCT 9800 626316 8	112519	P	N	A
J-123119-047	1630 BROWN'S AUTO GLASS	057688	12162019	191.63	*19*WINDSHIELD	121619	P	M	A
2023	REPAIR/PARTS-AUTOS	20,000.00	0.00	5,925.20	37,317.58	17,317.58-	186	-----	!!!!
D-121319-011	4615 HINSON SIGN SERVICE INC.	057420	37861	436.49	LETTER PATROL CAR	091619	P	N	A
D-121319-011	4615 HINSON SIGN SERVICE INC.	057420	37933	1,331.54	TRUCK LETTER, LICENSE PL	103019	P	N	A
D-121319-011	0936 BAYIRD DCJR BLY	057401	6055851	204.00	INSTALL SENSOR	102819	P	N	A
D-121319-011	0936 BAYIRD DCJR BLY	057401	6056034/1	191.66	INSTALL VALVE	011319	P	N	A
D-121319-011	0936 BAYIRD DCJR BLY	057401	5004004	112.71	MOTOR WINDOW REG	111919	P	N	A
D-121319-011	0936 BAYIRD DCJR BLY	057401	6056148/1	127.18	LOF, DIAGNOSTIC	112219	P	N	A
D-121319-011	0936 BAYIRD DCJR BLY	057401	6056207/1	110.50	RELACE SOLENOID	112719	P	N	A
D-121319-011	2360 CLAYTON'S AUTO PAINTING	057409	4789	841.72	REPAIR 2016 EXPLORER	112719	P	M	A
J-123119-047	1630 BROWN'S AUTO GLASS	057688	09092019	246.38	*19*WINDSHIELD	090919	P	M	A
J-123119-047	1630 BROWN'S AUTO GLASS	057688	11192019	82.13	*19*WINDOW LIFT MOTOR	111919	P	M	A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718	85449	58.85	*19*LOF	110119	P	M	A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718	85546	307.73	*19*LOF, BRAKE PADS	111219	P	M	A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718	85590	446.27	*19*BRAKES, ROTORS	111519	P	M	A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718	85632	395.87	*19*BRAKES, ROTORS	112019	P	M	A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718	85648	324.49	*19*FUEL PUMP	112119	P	M	A
J-123119-047	4452 HAWKS USED CARS & AUTO	057718	85797	307.92	*19*BRAKES, ROTOR	121119	P	M	A
J-123119-047	8418 SMITH TIRE & AUTO, INC	057752	53480	54.95	*19*ALIGNMENT	110419	P	N	A
J-123119-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-201941	20.72	*19*WIPER BLADES	011119	P	N	A
J-123119-053	7278 O'REILLY AUTOMOTIVE, INC	057835	0802-181152	3.08	*19*WIPER FLUID	111219	P	N	A
J-123119-053	7278 O'REILLY AUTOMOTIVE, INC	057835	0802-183277	161.64	*19*BATTERY	112919	P	N	A
J-123119-053	7278 O'REILLY AUTOMOTIVE, INC	057835	0802-184136	18.81	*19*CAPSULE	120619	P	N	A
J-123119-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-203959	26.38	*19*WINDOW FILM	121019	P	N	A
J-123119-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-204230	297.79	*19*BRAKE ROTOR, PADS	121319	P	N	A
J-123119-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-204295	198.80-	*19*CR BRAKE ROTOR, PADS	121419	P	N	A
J-123119-053	7278 O'REILLY AUTOMOTIVE, INC	057835	1183-204445	15.19	*19*CAPSULE	121719	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	0.00	3,794.12	4,205.88	47	----	
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	48.22	951.78	4		
TOTAL:	SUPPLIES	298,000.00	0.00	25,904.34	265,765.70	32,234.30	89	-----	

OTHER SERVICES & CHARGES

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

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										
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES										
3003	COMPUTER SERVICES			0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS			300.00	0.00	0.00	360.00	60.00	120	-----!!	
3012	RESERVE DEPUTIES			6,000.00	0.00	249.00	2,364.00	3,636.00	39	---	
D-121319-011	0805 AUXILIARY RESERVE DEPUTI	057397	11302019			60.00	OPERATING EXPENSE-NOV	113019	P N		A
J-123119-053	0805 AUXILIARY RESERVE DEPUTI	057782	12312019			189.00	*19*OPERATING EXP-DEC	123119	P N		A
3014	OPERATING SUPPLIES			8,000.00	0.00	1,309.97	11,520.74	3,520.74	144	-----!!!!	
D-120619-007	2385 GUARDIAN RFID	057236	4733			472.47	CLINCHER RFID WIDE-NAVY	111819	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	134309			545.00	COPY PAPER	111219	P N		A
D-120619-007	7080 NARTEC, INC	057248	13429			187.50	METH TEST AMPULES	112619	P N		A
J-123119-047	8258 SECURE ONSITE SHREDDING	057751	13998			105.00	*19*3 64 GAL	121719	P M		A
3020	TELEPHONE			10,000.00	0.00	1,284.31	13,872.76	3,872.76	138	-----!!!!	
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259	26022285			253.85	014-1405822-000	120219	P N		A
D-122019-020	8026 RITTER COMMUNICATIONS IN	057529	26065448			228.39	011-1043886-000	120919	P N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	NONE			507.45	00242718-9	122019	P N		A
D-122719-021	7100 NETWORKFLEET, INC.	057552	1959990			41.70	MTHLY SERVICE-NOV	120119	P N		A
J-123119-047	9030 VERIZON WIRELESS	057758	9843277374			252.92	*19*ACCT 523100208-00001	120119	P N		A
3021	POSTAGE			6,500.00	0.00	2,017.00	9,625.07	3,125.07	148	-----!!!!	
D-120619-007	7767 PURCHASE POWER	057255	11132019			1,513.50	8000-9000-0247-5600	111319	P N		A
D-122719-021	7767 PURCHASE POWER	057556	12132019			503.50	8000-9000-0247-5600	121319	P N		A
3023	METRO CONNECTION INTERNET			5,000.00	0.00	735.66	7,161.20	2,161.20	143	-----!!!!	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			584.14	00208410-6	121019	P N		A
J-123119-047	8023 RITTER COMMUNICATIONS,IN	057748	300622946			151.52	*19*ACCT 00237156-8	112319	P N		A
3030	TRAVEL/TRANSPORT			3,000.00	0.00	350.00	3,557.52	557.52	118	-----!	
D-122719-021	0601 ARKANSAS SHERIFFS' ASSOC	057532	1048			350.00	2020 WINTER CONF REGISTE	122019	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	0.00	20,839.35	1,839.35	109	-----	
3053	FLEET INSURANCE			32,000.00	0.00	0.00	40,391.03	8,391.03	126	-----!!	
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	250.00	425.00	75.00	85	-----	
J-123119-047	.14511 BROWN/SAMANTHA	057687	12112019			250.00	*19*REFUND FINE	121119	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0401	CIRCUIT COURT								
	OTHER SERVICES & CHARGES								
3003	CONTRACT LABOR (COMPUTER)	1,700.00	0.00	250.00	412.50	1,287.50	24	--	
J-123119-053	4690 HOLMES/DIANA	057819	12122019	250.00	*19*JURY DATA FOR 2020	121219	P	M	A
3092	JURORS & WITNESSES	30,000.00	0.00	5,095.00	30,442.92	442.92-	101	-----	
D-120619-008	.14371 ALLEN JR/SHELTON LARON	057270		30.00	2DAYS@15				N A
D-120619-008	.14372 ANDERSON/TERRY D	057271		30.00	2DAYS@15				N A
D-120619-008	.14373 APPLEBY/JOHNNY LIKEN	057272		115.00	#DAYS@15+2DAYS@35				N A
D-120619-008	.14374 ASCHEMAN/YVONNE L	057273		15.00	1DAY@15				N A
D-120619-008	.14375 ASKUE/DANNY L	057274		30.00	2DAYS@15				N A
D-120619-008	.14376 BAEZA/MELISSA S	057275		15.00	1DAY@15				N A
D-120619-008	.14377 BARNES/JOEY C	057276		30.00	2DAYS@15				N A
D-120619-008	.14378 BARNETT/ROBERT J	057277		15.00	1DAY@15				N A
D-120619-008	.14379 BENNETT/KATHERINE HARRIS	057278		30.00	2DAYS@15				N A
D-120619-008	.14380 BLAIR/JOHN ERIC	057279		30.00	2DAYS@15				N A
D-120619-008	.14381 BLAIR/LINDA C	057280		30.00	2DAYS@15				N A
D-120619-008	.14382 BLANKENSHIP/KAREN KAYE	057281		30.00	2DAYS@15				N A
D-120619-008	.14383 BURGESS/KERRY DON	057282		15.00	1DAY@15				N A
D-120619-008	.14384 BYRD/JOIE M	057283		15.00	1DAY@15				N A
D-120619-008	.14385 CAMP/MICHAEL DWAYNE	057284		115.00	3DAYS@15+2DAYS@35				N A
D-120619-008	.14386 CAREY/KEMBERLY ANGELA	057285		30.00	2DAYS@15				N A
D-120619-008	.14387 CHEW/MICHAEL L	057286		15.00	1DAY@15				N A
D-120619-008	.14388 CHUN/TRACY D	057287		30.00	2DAYS@15				N A
D-120619-008	.14389 CLARK/DOROTHY MAE	057288		30.00	2DAYS@15				N A
D-120619-008	.14390 CLARK/LANA G	057289		30.00	2DAYS@15				N A
D-120619-008	.14391 CLARK/TERRI ANN	057290		100.00	2DAYS@15+2DAYS@35				N A
D-120619-008	.14392 COLLINS/ANGELA FAYE	057291		30.00	2DAYS@15				N A
D-120619-008	.14393 CRAW/EZRA ALLEN DEWAYNE	057292		15.00	1DAY@15				N A
D-120619-008	.14394 DELANCEY/RICKIE DALE	057293		30.00	2DAYS@15				N A
D-120619-008	.14395 DICKEY/JAMES MICHAEL	057294		30.00	2DAYS@15				N A
D-120619-008	.14396 DOBBINS/CLEATUS E	057295		30.00	2DAYS@15				N A
D-120619-008	.14397 DONERSON/SHURAVEN SHIDA	057296		15.00	1DAY@15				N A
D-120619-008	.14398 ELLIOTT/TYLER BRIAN	057297		30.00	2DAYS@15				N A
D-120619-008	.14399 ELLIS/DOUGLAS S	057298		30.00	2DAYS@15				N A
D-120619-008	.14400 ELLIS/FAIRY LEE	057299		115.00	3DAYS@15+2DAYS@35				N A
D-120619-008	.14401 ENTENMAN/DONALD JAMES	057300		30.00	2DAYS@15				N A
D-120619-008	.14402 FAIR/DAPHNIE ANNE	057301		30.00	2DAYS@15				N A
D-120619-008	.14403 FAULKENBERRY/JAMES ALLEN	057302		30.00	2DAYS@15				N A
D-120619-008	.14404 FLOYD/GLOURISTEEN	057303		30.00	2DAYS@15				N A
D-120619-008	.14405 FOWLE/DAYDREANA LADORIS	057304		115.00	3DAYS@15+2DAYS@35				N A
D-120619-008	.14406 FRANKS/JOHN DARREL	057305		15.00	1DAY@15				N A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0401	CIRCUIT COURT								
	OTHER SERVICES & CHARGES								
3092	JURORS & WITNESSES								
D-120619-008	.14407 FREEMAN/MELISSA RENEE	057306		30.00	2DAYS@15			N	A
D-120619-008	.14408 FRIDAY/DALE WAYNE	057307		115.00	3DAYS@15+2DAYS@35			N	A
D-120619-008	.14409 FULKS/JOHN DYLAN	057308		15.00	1DAY@15			N	A
D-120619-008	.14410 GABLE/RICKY LEE	057309		15.00	1DAY@15			N	A
D-120619-008	.14411 GAREY/THOMAS M	057310		115.00	3DAYS@15+2DAYS@35			N	A
D-120619-008	.14412 GRANT/MELISSA ANN	057311		15.00	1DAY@15			N	A
D-120619-008	.14413 GRAY/FRANKIE LAWRENCE	057312		30.00	2DAYS@15			N	A
D-120619-008	.14414 GRAYS/CHARLES E	057313		15.00	1DAY@15			N	A
D-120619-008	.14415 GREEN/JOYCE ANN	057314		30.00	2DAYS@15			N	A
D-120619-008	.14416 HANCOCK/BILLY JOE	057315		15.00	1DAY@15			N	A
D-120619-008	.14417 HARPER/JOSEPH BRYAN	057316		30.00	2DAYS@15			N	A
D-120619-008	.14418 HAWKINS/KEVIN	057317		30.00	2DAYS@15			N	A
D-120619-008	.14419 HENDRICKSON/DIANNA GALE	057318		30.00	2DAYS@15			N	A
D-120619-008	.14420 HENLEY/LINDA K	057319		30.00	2DAYS@15			N	A
D-120619-008	.14421 HENSON/HEATHER L	057320		15.00	1DAY@15			N	A
D-120619-008	.14422 HERRON/KENNY RAY	057321		30.00	2DAYS@15			N	A
D-120619-008	.14423 HITCHCOCK/BYRON DOUGLAS	057322		115.00	3DAYS@15+2DAYS@35			N	A
D-120619-008	.14424 HOUSTON/DEWEY R	057323		30.00	2DAYS@15			N	A
D-120619-008	.14425 HOWELL JR/JAMES LEE	057324		30.00	2DAYS@15			N	A
D-120619-008	.14426 HUGHES/MALCOLM W	057325		15.00	1DAY@15			N	A
D-120619-008	.14427 HYSINGER/CAROL	057326		15.00	1DAY@15			N	A
D-120619-008	.14428 JEROME/WILLIAM ROSS	057327		30.00	2DAYS@15			N	A
D-120619-008	.14429 JOHNSON/LINDA MARIE	057328		30.00	2DAYS@15			N	A
D-120619-008	.14430 JOHNSON/MARK LAVEL	057329		30.00	2DAYS@15			N	A
D-120619-008	.14431 JONES/DALTAN CHARLES	057330		15.00	1DAY@15			N	A
D-120619-008	.14432 JONES/GREGORY LYNN	057331		115.00	3DAYS@15+2DAYS@35			N	A
D-120619-008	.14433 JONES/MARIE	057332		30.00	2DAYS@15			N	A
D-120619-008	.14434 KENNON/COURTNEY NICOLE	057333		30.00	2DAYS@15			N	A
D-120619-008	.14435 KIRKWOOD/LARRY DONNELL	057334		30.00	2DAYS@15			N	A
D-120619-008	.14436 KREILER/KIMBERLY ANNA	057335		115.00	3DAYS@15+2DAYS@35			N	A
D-120619-008	.14437 LARD/LEE EARL	057336		30.00	2DAYS@15			N	A
D-120619-008	.14438 LARUE/RACHAEL M	057337		30.00	2DAYS@15			N	A
D-120619-008	.14439 LEWIS/LESLIE ANDREW	057338		15.00	1DAY@15			N	A
D-120619-008	.14440 LEWIS/PEGGY A	057339		15.00	1DAY@15			N	A
D-120619-008	.14441 LUSTER/DONNA J COLLEY	057340		15.00	1DAY@15			N	A
D-120619-008	.14442 MARTIN/JARRED ALLEN	057341		30.00	2DAYS@15			N	A
D-120619-008	.14443 MCCUSTION/CYNTHIA S	057342		30.00	2DAYS@15			N	A
D-120619-008	.14444 MCDUGAL/ANTHONY QUINN	057343		30.00	2DAYS@15			N	A
D-120619-008	.14445 MEEKS/BRODERICK ZEBADIAH	057344		30.00	2DAYS@15			N	A
D-120619-008	.14446 MOORE/CATHY R	057345		30.00	2DAYS@15			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									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-120619-008	.14447 MOORE/WILLIAM Z C	057346			30.00	2DAYS@15			N	A
D-120619-008	.14448 MORGAN/STEPHANIE IRENE	057347			115.00	3DAYS@15+2DAYS@35			N	A
D-120619-008	.14449 NEWBERN/TRACY MCRAJ	057348			15.00	1DAY@15			N	A
D-120619-008	.14450 PALMER/AMBER D	057349			30.00	2DAYS@15			N	A
D-120619-008	.14451 PARKER/JACKEY	057350			30.00	2DAYS@15			N	A
D-120619-008	.14452 PASLEY/DELANIE	057351			30.00	2DAYS@15			N	A
D-120619-008	.14453 PAYEUR/JOYCE M	057352			30.00	2DAYS@15			N	A
D-120619-008	.14454 PIGGEE/RENA	057353			30.00	2DAYS@15			N	A
D-120619-008	.14455 RANDOLPH/KYLE AARON	057354			30.00	2DAYS@15			N	A
D-120619-008	.14456 RICHARDSON/JOSIE CREWS	057355			15.00	1DAY@15			N	A
D-120619-008	.14457 RIGGS/KENNETH WAYNE	057356			30.00	2DAYS@15			N	A
D-120619-008	.14458 SANCHEZ/JENNIFER JANE	057357			30.00	2DAYS@15			N	A
D-120619-008	.14459 SANDERS/LATONYA RASHAEL	057358			15.00	1DAY@15			N	A
D-120619-008	.14460 SCOTT/TAMMI E	057359			30.00	2DAYS@15			N	A
D-120619-008	.14461 SELF/ANITA SUE	057360			30.00	2DAYS@15			N	A
D-120619-008	.14462 SHIELDS/RHONDA DALE	057361			100.00	2DAYS@15+2DAYS@35			N	A
D-120619-008	.14463 SISK/DULCIE	057362			30.00	2DAYS@15			N	A
D-120619-008	.14464 SKELTON/BRIAN GLEN	057363			30.00	2DAYS@15			N	A
D-120619-008	.14465 SMITH/DANNY CLYDE	057364			30.00	2DAYS@15			N	A
D-120619-008	.14466 SMITH/JOEY ALLEN	057365			15.00	1DAY@15			N	A
D-120619-008	.14467 SMITH/LARRY M	057366			15.00	1DAY@15			N	A
D-120619-008	.14468 SPENCER/GARY DON	057367			30.00	2DAYS@15			N	A
D-120619-008	.14469 STACY/DOUGLAS W	057368			30.00	2DAYS@15			N	A
D-120619-008	.14470 STARKEY/JUDY	057369			30.00	2DAYS@15			N	A
D-120619-008	.14471 STARKS/STEPHANIE LAUREN	057370			30.00	2DAYS@15			N	A
D-120619-008	.14472 STEELE/ISAIAH G	057371			115.00	3DAYS@15+2DAYS@35			N	A
D-120619-008	.14473 STONE/MILES EDWARD	057372			30.00	2DAYS@15			N	A
D-120619-008	.14474 STONE/REGINA ANN	057373			15.00	1DAY@15			N	A
D-120619-008	.14475 STRICKLAND/AMY NICOLE	057374			115.00	3DAYS@15+2DAYS@35			N	A
D-120619-008	.14476 STRINGER/GEORGE C	057375			15.00	1DAY@15			N	A
D-120619-008	.14477 THRASHER/BECKY KAY	057376			15.00	1DAY@15			N	A
D-120619-008	.14478 THRASHER/RANDY L	057377			30.00	2DAYS@15			N	A
D-120619-008	.14479 VANDIVOR/LAURA A	057378			30.00	2DAYS@15			N	A
D-120619-008	.14480 WALTON/JUSTIN RAY DAVIS	057379			15.00	1DAY@15			N	A
D-120619-008	.14481 WARD/CHAD GAYLON	057380			30.00	2DAYS@15			N	A
D-120619-008	.14482 WATSON/LEAMORICA	057381			15.00	1DAY@15			N	A
D-120619-008	.14483 WHATLEY/JAMES E	057382			15.00	1DAY@15			N	A
D-120619-008	.14484 WHEELER/ARTHUR EARL	057383			15.00	1DAY@15			N	A
D-120619-008	.14485 WILLARD/JUDY MAY	057384			30.00	2DAYS@15			N	A
D-120619-008	.14486 WILLIAMS/DENISE	057385			15.00	1DAY@15			N	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL	
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-120619-008	.14487 WILLIAMS/ELIZABETH NICHOLSON	057386		30.00	2DAYS@15				N	A
D-120619-008	.14488 WILLIAMS/THOMAS L	057387		30.00	2DAYS@15				N	A
D-120619-008	.14489 YANKAWAY/SHARON DENISE	057388		30.00	2DAYS@15				N	A
D-121919-019	.14490 BENNETT/GENE WELLINGTON	057505		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14491 CARR/SARAH ANN	057506		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14492 CARTER/GLENDA	057507		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14493 CLARK/MCKENZIE BROOKE	057508		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14494 DEPRIEST/CONNIE FAYE	057509		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14495 HERRON/ROY LEE	057510		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14496 JAMES/CAROLYN	057511		15.00	1DAY@15				N	A
D-121919-019	.14497 JONES/JAZMIN DARSHAI	057512		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14498 KEY/TIRAS KRATIN	057513		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14499 KIRK/ETHAN WAYNE	057514		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14500 KITCHENS/EDWARD ANTHONY	057515		15.00	1DAY@15				N	A
D-121919-019	.14501 RAMIREZ/JAMIE MARIE	057516		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14502 RILEY/WANDA FAYE	057517		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14503 SHEMPERT/RYAN WAYNE	057518		15.00	1DAY@15				N	A
D-121919-019	.14504 STOVALL/JANE	057519		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14505 TALLEY/COURTNEY DEWAYNE	057520		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14506 THOMAS JR/PRESTON	057521		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14507 VAUGHN/LACEY NICOLE	057522		15.00	1DAY@15				N	A
D-121919-019	.14508 WATKINS/PATRICIA C	057523		15.00	1DAY@15				N	A
D-121919-019	.14509 WHITE JR/MORELAND BOYD	057524		50.00	1DAY@15+1DAY@35				N	A
D-121919-019	.14510 WORSHAM/ROY LEE	057525		50.00	1DAY@15+1DAY@35				N	A
3099	JURORS OFFICE SUPPLIES	400.00	0.00	0.00	2,665.05	2,265.05-	666	-----	!!!	
3100	OTHER MISCELLANEOUS	900.00	0.00	125.03	756.78	143.22	84	-----		
D-120619-007	9070 WALMART COMMUNITY-RFCSSL	057268 001753		31.68	6097 6520 0031 0846	102219	P	N		A
D-120619-007	9070 WALMART COMMUNITY-RFCSSL	057268 003024		8.78	6097 6520 0031 0846	102319	P	N		A
D-120619-007	9070 WALMART COMMUNITY-RFCSSL	057268 004650		84.57	6097 6520 0031 0846	110519	P	N		A
3190	PAM HONEYCUTT-DIVISION 1	1,500.00	0.00	0.00	1,102.15	397.85	73	-----		
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	0.00	788.59	411.41	65	-----		
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	0.00	993.91	1,006.09	49	----		

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									
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES									
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	5,470.03	48,139.46	760.54	98	-----	
TOTAL:	CIRCUIT COURT		48,900.00	0.00	5,470.03	48,139.46	760.54	98	-----	
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		854.00	0.00	174.52	431.62	422.38	50	-----	
D-121919-018	9396 WILSON, JR./RALPH	057504 08312019			8.00	REIMB BANK FEE	083119	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 09302019			8.00	REIMB BANK FEE	093019	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 10312019			8.00	REIMB BANK FEE	103119	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 10312019			150.52	REIMB WALMART	103119	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		854.00	0.00	174.52	431.62	422.38	50	-----	
3002	OTHER SERVICES & CHARGES MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	300.00	1,100.00	100.00	91	-----	
D-121919-018	9396 WILSON, JR./RALPH	057504 08312019			100.00	REIMB ITEC	083119	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 09302019			100.00	REIMB ITEC	093019	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 10312019			100.00	REIMB ITEC	103119	P N		A
3020	TELEPHONE		2,400.00	0.00	1,019.83	3,669.00	1,269.00	152	-----	!!!
D-121919-018	9396 WILSON, JR./RALPH	057504 08312019			231.65	REIMB AT&T	083119	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 08312019			100.94	REIMB RITTER	083119	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 08312019			5.00	REIMB ALLYIT	083119	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 09302019			236.96	REIMB AT&T	093019	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 09302019			100.94	REIMB RITTER	093019	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 09302019			5.00	REIMB ALLYIT	093019	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 10312019			233.40	REIMB AT&T	103119	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 10312019			100.94	REIMB RITTER	103119	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 10312019			5.00	REIMB ALLYIT	103119	P N		A
3021	POSTAGE		130.00	0.00	55.00	270.00	140.00	207	-----	!!!
D-121919-018	9396 WILSON, JR./RALPH	057504 10312019			55.00	REIMB STAMPS	103119	P N		A
3023	INTERNET		1,000.00	0.00	284.46	1,018.52	18.52	101	-----	
D-121919-018	9396 WILSON, JR./RALPH	057504 08312019			57.11	REIMB AT&T UVERSE	083119	P N		A
D-121919-018	9396 WILSON, JR./RALPH	057504 08312019			35.00	REIMB AT&T WIRELESS	083119	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	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	2,966.52	189.52	106	-----
D-122019-020 8023	RITTER COMMUNICATIONS,IN	057530 500314674		247.21	00208410-6	121019	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	8,155.66	52,683.66	1,683.34	96	-----
D-121919-018 1260	BLYTHEVILLE/CITY OF	057457 11302019		4,077.83	DISTRICT COURT-NOV	113019	P N	A
J-123119-047 1260	BLYTHEVILLE/CITY OF	057685 12312019		4,077.83	*19*DISTRICT COURT-DEC	123119	P N	A
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	0.00	29,325.00	0.00	100	-----
TOTAL:	OTHER SERVICES & CHARGES	86,518.00	0.00	8,402.87	85,030.18	1,487.82	98	-----
TOTAL:	CHICK DISTRICT CIVL DIVISION	86,818.00	0.00	8,402.87	85,292.62	1,525.38	98	-----
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	1,593.60	1.40	99	-----
D-122019-020 8023	RITTER COMMUNICATIONS,IN	057530 500314716		132.80	00243230-2	121019	P N	A
3023	METRO CONNECTION INTERNET	2,777.00	0.00	246.43	2,957.16	180.16	106	-----
D-122019-020 8023	RITTER COMMUNICATIONS,IN	057530 500314674		246.43	00208410-6	121019	P N	A
3188	CLERKS SALARY REIMBURSEMENT	56,424.00	0.00	43,571.41	57,961.46	1,537.46	102	-----
D-122719-021 7315	OSCEOLA/CITY OF	057554 03312019		15,401.90	1ST QTR DIST COURT SALAR	033119	P N	A
D-122719-021 7315	OSCEOLA/CITY OF	057554 06302019		13,001.31	2ND QTR DIST COURT SALAR	063019	P N	A
D-122719-021 7315	OSCEOLA/CITY OF	057554 09302019		15,168.20	3RD QTR DIST COURT SALAR	093019	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	0.00	29,325.00	0.00	100	-----	
TOTAL:	OTHER SERVICES & CHARGES		90,121.00	0.00	43,950.64	91,837.22	1,716.22-	101	-----	
TOTAL:	OSC DISTRICT CIVIL DIVISION		90,121.00	0.00	43,950.64	91,837.22	1,716.22-	101	-----	
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		198,546.00	0.00	28,303.28	200,576.19	2,030.19-	101	-----	
P-120319-002	PAYROLL INTERFACE	120319			7,497.93	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			7,497.93	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			13,307.42	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		3,600.00			BONUS ORD O-2019-43	121719			D
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		15,189.00	0.00	2,100.78	14,512.47	676.53	95	-----	
P-120319-002	PAYROLL INTERFACE	120319			538.72	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			544.04	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			1,018.02	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		275.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT		30,418.00	0.00	4,279.45	30,671.58	253.58-	100	-----	
P-120319-002	PAYROLL INTERFACE	120319			1,148.68	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719			1,092.08	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119			2,038.69	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		552.00			BONUS ORD O-2019-43	121719			D
1009	INSURANCE		47,243.00	0.00	3,498.02	46,800.14	442.86	99	-----	
P-121719-015	PAYROLL INTERFACE	121719			3,498.02	CODE-B,PER#-2,FUND-1000				A
TOTAL:	PERSONAL SERVICES		291,396.00	0.00	38,181.53	292,560.38	1,164.38-	100	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,600.00	0.00	10.34	3,401.81	1,801.81-	212	-----	!!!!
D-120619-007 9070	WALMART COMMUNITY-RFCSL	057268 002969			10.34	6097 6520 0031 0846	101719 P N			A
2002	SMALL EQUIPMENT		300.00	0.00	0.00	0.00	300.00	0		
2007	FUEL/OIL/LUBRICANTS		1,671.00	0.00	231.22	3,700.74	2,029.74-	221	-----	!!!!
D-121919-018 9160	WEX BANK	057502 12152019			231.22	0496-00-207478-9	121519 P N			A
2009	PRINTING/SUPPLIES		310.00	0.00	0.00	228.68	81.32	73	-----	
TOTAL:	SUPPLIES		3,881.00	0.00	241.56	7,331.23	3,450.23-	188	-----	!!!!

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0415	LAW ENFORCEMENT JUVENILE INTAKE OTHER SERVICES & CHARGES										
3007	DRUG TESTING/SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			2,700.00	0.00	125.15	2,827.32	127.32-	104	-----	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314715			125.15	00242974-9	121019	P N		A
3021	POSTAGE			0.00	0.00	0.00	470.00	470.00-	9999	-----	!!!
3030	TRAVEL			5,500.00	0.00	209.16	3,884.06	1,615.94	70	-----	
J-123119-047	8944 TURNER/DARYL	057756	12312019			209.16	*19*498 MILES @ 42	123119	P N		A
3053	FLEET INSURANCE			800.00	0.00	0.00	866.90	66.90-	108	-----	
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	603.76	1,206.16	848.16-	336	-----	!!!
D-121919-018	4452 HAWKS USED CARS & AUTO	057480	85465			603.76	LOF,HOUSING GASKET	110419	P M		A
3102	SERVICE CONTRACTS			1,150.00	0.00	1,784.58	3,112.85	1,962.85-	270	-----	!!!
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	9541003			295.00	CPU 3.3 MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	9541002			295.00	CPU 3.3 MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	9541004			295.00	CPU 3.3 MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	9541001			295.00	CPU 3.3 MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	667738			295.00	CPU MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	WQW35416			65.00	CANON MF236N	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019			161.70	TAX	120619	P N		A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134656			82.88	MTHLY COPY COUNTS	122019	P N		A
TOTAL:	OTHER SERVICES & CHARGES			10,894.00	0.00	2,722.65	12,367.29	1,473.29-	113	-----	!
TOTAL:	JUVENILE INTAKE			306,171.00	0.00	41,145.74	312,258.90	6,087.90-	101	-----	
0416	PROS. ATTORNEY PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			39,150.00	0.00	5,122.19	39,224.06	74.06-	100	-----	
P-120319-002	PAYROLL INTERFACE			120319		1,482.69	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE			121719		1,482.69	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE			123119		2,156.81	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS			600.00			BONUS ORD O-2019-43	121719			D
1006	SOCIAL SECURITY			2,995.00	0.00	374.60	2,779.11	215.89	92	-----	
P-120319-002	PAYROLL INTERFACE			120319		104.14	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE			121719		105.46	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE			123119		165.00	CODE-B,PER#-3,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								
	LAW ENFORCEMENT								
0416	PROS. ATTORNEY								
	PERSONAL SERVICES								
1006	SOCIAL SECURITY								
B-123119-061		46.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1007	RETIREMENT	5,998.00	0.00	756.43	5,980.88	17.12	99	-----	
P-120319-002	PAYROLL INTERFACE	120319		227.15	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		198.85	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		330.43	CODE-B,PER#-3,FUND-1000				A
B-123119-061		92.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1009	INSURANCE	9,421.00	0.00	871.63	9,507.51	86.51	100	-----	
P-121719-015	PAYROLL INTERFACE	121719		871.63	CODE-B,PER#-2,FUND-1000				A
1510	SECRETARY SALARY REIMBURSE	7,500.00	0.00	0.00	7,476.48	23.52	99	-----	
TOTAL:	PERSONAL SERVICES	65,064.00	0.00	7,124.85	64,968.04	95.96	99	-----	
	OTHER SERVICES & CHARGES								
3009	PROFESSIONAL SERVICES	53,500.00	0.00	0.00	53,499.84	0.16	99	-----	
TOTAL:	OTHER SERVICES & CHARGES	53,500.00	0.00	0.00	53,499.84	0.16	99	-----	
	CAPITAL OUTLAYS								
4820	VICTIM OF CRIME PROGRAM	10,000.00	0.00	0.00	9,999.96	0.04	99	-----	
TOTAL:	CAPITAL OUTLAYS	10,000.00	0.00	0.00	9,999.96	0.04	99	-----	
TOTAL:	PROS. ATTORNEY	128,564.00	0.00	7,124.85	128,467.84	96.16	99	-----	
0417	PUBLIC DEFENDER								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	58,488.00	0.00	7,544.76	58,487.92	0.08	99	-----	
P-120319-002	PAYROLL INTERFACE	120319		2,214.92	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		2,214.92	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		3,114.92	CODE-B,PER#-3,FUND-1000				A
B-123119-061		900.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1002	PART-TIME HRLY WAGES	10,038.00	0.00	0.00	0.00	10,038.00	0		
1006	SOCIAL SECURITY	5,243.00	0.00	577.19	4,457.60	785.40	85	-----	
P-120319-002	PAYROLL INTERFACE	120319		168.68	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		170.21	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		238.30	CODE-B,PER#-3,FUND-1000				A
B-123119-061		69.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1007	RETIREMENT	9,083.00	0.00	1,155.84	8,960.20	122.80	98	-----	
P-120319-002	PAYROLL INTERFACE	120319		339.32	CODE-B,PER#-1,FUND-1000				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 PERSONAL SERVICES							
1007	RETIREMENT							
P-121719-015	PAYROLL INTERFACE	121719		339.32	CODE-B,PER#-2,FUND-1000			A
P-123119-023	PAYROLL INTERFACE	123119		477.20	CODE-B,PER#-3,FUND-1000			A
B-123119-061	DEC BUDGET ADJUSTMENTS	260.00			BONUS ORD O-2019-43	121719		D
1009	INSURANCE	9,421.00	0.00	871.63	9,507.51	86.51-	100	-----
P-121719-015	PAYROLL INTERFACE	121719		871.63	CODE-B,PER#-2,FUND-1000			A
TOTAL: PERSONAL SERVICES		92,273.00	0.00	10,149.42	81,413.23	10,859.77	88	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,900.00	0.00	45.04	1,147.28	752.72	60	-----
D-122719-021	4250 H & H BUSINESS MACHINES, 057543 134505			45.04	CALENDARS	120319	P N	A
2002	SMALL EQUIPMENT	570.00	0.00	0.00	3,842.09	3,272.09-	674	-----!!!!
TOTAL: SUPPLIES		2,470.00	0.00	45.04	4,989.37	2,519.37-	201	-----!!!!
	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	2,008.38	12,450.00	5,550.00	69	-----
D-120619-007	2190 CHEDISTER/RODNEY	057226	11302019	497.22	DEP PUB DEF EXP	113019	P M	A
D-121319-011	5326 JONES, P.A./DUSTIN H	057422	12042019	497.22	DEP PUB DEF EXP	120419	P M	A
D-121919-018	1547 BRADLEY/JOHN	057458	11072019	19.50	REIMB POSTAGE	110719	P N	A
D-122719-021	5326 JONES, P.A./DUSTIN H	057547	12202019	497.22	DEP PUB DEF EXP	122019	P M	A
J-123119-047	2190 CHEDISTER/RODNEY	057692	12312019	497.22	*19*DEP PUB DEF EXP	123119	P M	A
3020	TELEPHONE	3,600.00	0.00	128.13	947.24	2,652.76	26	--
D-120619-007	7780 PROFESSIONAL COMMUNICATI	057254	1551-112619	48.83	ANSWERING SERVICE-NOV	112619	P N	A
J-123119-047	7780 PROFESSIONAL COMMUNICATI	057743	1551-122619	79.30	*19*ANSWERING SERV-DEC	122619	P N	A
3021	POSTAGE	400.00	0.00	115.30	657.86	257.86-	164	-----!!!!
D-121319-011	0858 BANK OF AMERICA	057399	12042019	99.99	5466 3204 4015 7293	120419	P N	A
J-123119-053	0858 BANK OF AMERICA	057784	01042020	15.31	*19*5466 3204 4015 7293	010420	P N	A
3023	INTERNET	800.00	0.00	459.82	2,573.61	1,773.61-	321	-----!!!!
D-120619-007	0753 AT&T	057221	11192019	233.76	ACCT 133608380	111919	P N	A
J-123119-047	0753 AT&T	057679	12192019	226.06	*19*ACCT 133608380	121919	P N	A
3030	TRAVEL	1,840.00	0.00	151.20	472.50	1,367.50	25	--
D-121919-018	1547 BRADLEY/JOHN	057458	11182019	151.20	360 MILES @ 42	111819	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								
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	447.80	4,118.50	418.50	111		-----!
D-120619-007	1420 BLYTHEVILLE WATERWORKS	057222	1152019	78.25	ACCT 0677-PUB DEFEND	111519	P	N	A
D-120619-007	8023 RITTER COMMUNICATIONS,IN	057260	101672246	64.74	ACCT 00165067-7	120119	P	N	A
D-121319-011	3373 ENTERGY	057411	400002313649	106.68	ACCT 113713119	120519	P	N	A
D-121319-011	8377 BLACK HILLS ENERGY	057402	02601	112.05	ACCT 0575 0589 29	120519	P	N	A
D-122719-021	1420 BLYTHEVILLE WATERWORKS	057535	12152019	86.08	ACCT 0677-PUB DEFEND	121519	P	N	A
3070	RENT	3,600.00	0.00	300.00	3,600.00	0.00	100		-----
D-121319-011	1615 BROOKS/JIMMY	057404	12252019	300.00	PUBLIC DEFENDER RENT	122519	P	M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	310.44	1,156.94	156.94	115		-----!
D-121319-011	8825 THOMSON REUTERS - WEST	057440	12062019	72.94	POCKETS/TRIAL HANDBOOK	120619	P	M	A
J-123119-047	0865 BAR OF ARKANSAS	057681	2020770151	200.00	*19*2020 ATTORNEY FEES	112519	P	N	A
J-123119-047	1260 BLYTHEVILLE/CITY OF	057685	12172019	37.50	*19*PRIVILEGE LICENSE	121719	P	N	A
3100	OTHER MISCELLANEOUS	1,400.00	0.00	396.63	1,930.74	530.74	137		-----!!!
D-121919-018	9153 WESTERN SURETY COMPANY	057501	13439356N	50.00	BOND #13439356N	012820	P	N	A
J-123119-047	5696 LEXISNEXIS MATTHEW BENDE	057726	16069773	99.54	*19*AR CRIMINAL CODE	122019	P	N	A
J-123119-047	5696 LEXISNEXIS MATTHEW BENDE	057726	15595633	247.09	*19*AR CODE ANNO 2019	121019	P	N	A
3179	COPIER MAINT & SUPPLIES	2,500.00	0.00	115.03	1,679.34	820.66	67		-----
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134657	115.03	MTHLY COPY COUNTS	122019	P	N	A
TOTAL: OTHER SERVICES & CHARGES		37,990.00	0.00	4,432.73	29,980.03	8,009.97	78		-----
TOTAL: PUBLIC DEFENDER		132,733.00	0.00	14,627.19	116,382.63	16,350.37	87		-----
0419	CORONER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	22,483.00	0.00	3,124.95	22,482.90	0.10	99		-----
P-120319-002	PAYROLL INTERFACE	120319		841.65	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		841.65	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		1,441.65	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	600.00			BONUS ORD O-2019-43	121719			D
1006	SOCIAL SECURITY	1,720.00	0.00	239.06	1,673.82	46.18	97		-----
P-120319-002	PAYROLL INTERFACE	120319		62.29	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		66.49	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		110.28	CODE-B,PER#-3,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								
	PUBLIC SAFETY								
0500	OFFICE OF EMERGENCY MNGMNT								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	19,822.00	0.00	2,605.59	19,821.78	0.22	99		
P-120319-002	PAYROLL INTERFACE	120319		748.53	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		748.53	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		1,108.53	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	360.00			BONUS ORD O-2019-43	121719			D
1005	OVERTIME/COMPTIME PAY	0.00	0.00	73.16	182.94	182.94	9999		!!!!
P-123119-023	PAYROLL INTERFACE	123119		73.16	CODE-B,PER#-3,FUND-1000				A
1006	SOCIAL SECURITY	1,517.00	0.00	205.53	1,513.07	3.93	99		
P-120319-002	PAYROLL INTERFACE	120319		56.32	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		58.24	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		90.97	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	28.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT	3,037.00	0.00	407.56	3,061.86	24.86	100		
P-120319-002	PAYROLL INTERFACE	120319		114.67	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		111.85	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		181.04	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	55.00			BONUS ORD O-2019-43	121719			D
1009	INSURANCE	4,711.00	0.00	435.81	4,753.75	42.75	100		
P-121719-015	PAYROLL INTERFACE	121719		435.81	CODE-B,PER#-2,FUND-1000				A
TOTAL: PERSONAL SERVICES		29,087.00	0.00	3,727.65	29,333.40	246.40	100		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	150.00	0.00	0.00	289.15	139.15	192		!!!!
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,347.50	152.50	89		
2007	FUEL/OIL/LUBRICANTS	1,000.00	0.00	107.11	1,579.63	579.63	157		!!!!
D-121919-018	9160 WEX BANK	057502	12152019	107.11	0496-00-207478-9	121519	P	N	A
2008	TIRES/TUBES	400.00	0.00	0.00	520.30	120.30	130		!!!
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	107.11	4,858.81	1,608.81	149		!!!!
OTHER SERVICES & CHARGES									

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	PUBLIC SAFETY								
0500	OFFICE OF EMERGENCY MNGMNT								
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	3,000.00	0.00	370.80	3,922.25	922.25-	130		-----!!!
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259 26022285		15.87	014-1405822-000	120219	P	N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530 500314716		296.34	00243230-2	121019	P	N	A
J-123119-047	9030 VERIZON WIRELESS	057758 9843277374		58.59	*19*ACCT 523100208-00001	120119	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	0.00	874.02	325.98	72		-----
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	105.00	0.00	0.00	0.00	105.00	0		
3100	OTHER MISCELLANEOUS	100.00	0.00	0.00	48.00	52.00	48		----
3102	SERVICE CONTRACTS	100.00	0.00	324.50	324.50	224.50-	324		-----!!!!
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 9457427		295.00	CPU CORE I3 MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 12062019		29.50	TAX	120619	P	N	A
TOTAL: OTHER SERVICES & CHARGES		5,145.00	0.00	695.30	5,368.77	223.77-	104		-----
TOTAL: OFFICE OF EMERGENCY MNGMNT		37,482.00	0.00	4,530.06	39,560.98	2,078.98-	105		-----
0800	VETERANS OFFICE								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	28,100.00	0.00	3,898.26	28,100.42	0.42-	100		-----
P-120319-002	PAYROLL INTERFACE	120319		1,099.42	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		1,099.42	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		1,699.42	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	600.00			BONUS ORD O-2019-43	121719			D
1006	SOCIAL SECURITY	2,150.00	0.00	298.20	2,149.55	0.45	99		-----
P-120319-002	PAYROLL INTERFACE	120319		84.10	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		84.10	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		130.00	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	46.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT	4,305.00	0.00	597.21	4,304.90	0.10	99		-----
P-120319-002	PAYROLL INTERFACE	120319		168.43	CODE-B,PER#-1,FUND-1000				A
P-121719-015	PAYROLL INTERFACE	121719		168.43	CODE-B,PER#-2,FUND-1000				A
P-123119-023	PAYROLL INTERFACE	123119		260.35	CODE-B,PER#-3,FUND-1000				A
B-123119-061	DEC BUDGET ADJUSTMENTS	92.00			BONUS ORD O-2019-43	121719			D

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	30,000.00	120,000.00	0.00	100		-----
D-121919-018	2511 COOPERATIVE EXTENSION SE 057464 B0009977			30,000.00	4TH QTR APPROPRIATION	112519	P	N	A
3020	TELEPHONE	1,800.00	0.00	0.00	1,859.85	59.85-	103		-----
3060	UTILITIES	1,920.00	0.00	245.32	2,563.48	643.48-	133		-----!!!
D-122719-021	8377 BLACK HILLS ENERGY 057534 01426			163.00	ACCT 2083 7622 39	120519	P	N	A
J-123119-047	8377 BLACK HILLS ENERGY 057683 08040			82.32	*19*ACCT 2083 7622 39	122019	P	N	A
3070	RENT	4,000.00	0.00	0.00	0.00	4,000.00	0		
3102	SERVICE CONTRACTS	530.00	0.00	0.00	309.40	220.60	58		-----
TOTAL:	OTHER SERVICES & CHARGES	128,350.00	0.00	30,245.32	124,732.73	3,617.27	97		-----
TOTAL:	COOPERATIVE EXTENSION	128,650.00	0.00	30,245.32	125,008.73	3,641.27	97		-----
TOTAL:	PUBLIC SAFETY	215,076.00	0.00	41,156.65	213,438.99	1,637.01	99		-----
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS								
4200	SENIOR CITIZENS CO MATCH	238,202.00	0.00	19,850.17	218,351.87	19,850.13	91		-----
T-123119-060	DECEMBER TRANSFERS 120419			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	147,508.64	1,271,647.03	310,841.97	80		-----
T-123119-060	DECEMBER TRANSFERS 120619			9,579.32	TRN TO COVER EXP				D
T-123119-060	DECEMBER TRANSFERS 122019			89,549.81	TRN TO COVER EXP				D
T-123119-060	DECEMBER TRANSFERS 123119			48,379.51	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	0.00	500,000.00	500,000.00-	9999		-----!!!
TOTAL:	TRANSFER TO OTHER FUNDS	1,820,691.00	0.00	167,358.81	1,992,747.31	172,056.31-	109		-----
TOTAL:	TRANSFER OUT	1,820,691.00	0.00	167,358.81	1,992,747.31	172,056.31-	109		-----
TOTAL:	COUNTY GENERAL FUND	9,525,080.76	0.00	1,271,959.82	9,487,641.66	37,439.10	99		-----

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	0.00	1,386.22	1,136.22-	554	-----	!!!!
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		250.00	0.00	144.24	22,624.66	22,374.66-9049		-----	!!!!
D-123019-024	2945 DELTA DENTAL OF ARKANSAS	057571	JANUARY 2020		144.24	RETIREES/COBRA	123119	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	475.81	8,266.55	8,266.55-9999		-----	!!!!
D-123019-024	2945 DELTA DENTAL OF ARKANSAS	057571	JANUARY 2020		123.84	QC FAMILY DENTAL	123119	P N		A
D-123019-024	9442 STANDARD INSURANCE COMPA	057577	JANUARY 2020		143.75	EMPLOYEE DEDUCTIONS	123119	P N		A
D-123019-024	7150 NGLIC	057575	JANUARY 2020		23.50	QC FAMILY VISION	123119	P N		A
D-123019-024	7815 QUAL CHOICE	057576	JANUARY 2020		184.72	QC FAMILY MEDICAL	123119	P N		A
TOTAL:	PERSONAL SERVICES		250.00	0.00	620.05	30,891.21	30,641.21-2356		-----	!!!!
	PERSONAL SERVICES									
3097	REFUNDS		0.00	0.00	0.00	239.03	239.03-9999		-----	!!!!
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	239.03	239.03-9999		-----	!!!!
TOTAL:	MSCO EMPLOYEE INSURANCE ACCT		500.00	0.00	620.05	32,516.46	32,016.46-6503		-----	!!!!
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		500.00	0.00	620.05	32,516.46	32,016.46-6503		-----	!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
1004	INMATE INCENTIVE PROGRAM							
0418	CORRECTIONS/JAIL SUPPLIES							
2002	SMALL EQUIPMENT	24,000.00	0.00	6,199.02	17,551.31	6,448.69	73	-----
D-120619-007	7463 PARAGOULD COMMUNICATIONS	057251 20944		1,264.40	INSTALL EQUIP-2019	CHARG 112619	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 134243		1,438.80	3 CHAIRS	103119	P N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 134354		2,180.00	INTEL CPU	111919	P N	A
D-121319-011	0882 BARKER COMPANY, INC./BOB	057400 NC1001515689		149.36	10 HOOK RESCUE KNIFE	111219	P N	A
D-122719-021	3830 GALLS, LLC	057541 014055191		379.50	STRION LED FLASHLIGHT	102319	P N	A
J-123119-047	0458 ARKANSAS FLAG & BANNER	057677 0544712-IN		786.96	*19*AR,US FLAG KITS	122019	P N	A
2006	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0	
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0	
2100	GENERAL OFFICE SUPPLIES	0.00	0.00	196.17	299.49	299.49-9999	-----	!!!!
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 134280		196.17	3 CHAIR MATS	110619	P N	A
TOTAL: SUPPLIES		24,000.00	0.00	6,395.19	17,850.80	6,149.20	74	-----
OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS	0.00	0.00	1,466.05	1,466.05	1,466.05-9999	-----	!!!!
J-123119-047	4250 H & H BUSINESS MACHINES,	057716 134600		1,466.05	*19*INTEL CORE CPU	121719	P N	A
4210	JAIL OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	1,466.05	1,466.05	1,466.05-9999	-----	!!!!
TOTAL: CORRECTIONS/JAIL		24,000.00	0.00	7,861.24	19,316.85	4,683.15	80	-----
TOTAL: INMATE INCENTIVE PROGRAM		24,000.00	0.00	7,861.24	19,316.85	4,683.15	80	-----

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 PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		967,320.00	0.00	119,957.26	872,441.20	94,878.80	90	-----	
P-120319-002	PAYROLL INTERFACE	120319			35,518.20	CODE-B,PER#-1,FUND-2000				A
P-121719-015	PAYROLL INTERFACE	121719			35,605.24	CODE-B,PER#-2,FUND-2000				A
P-123119-023	PAYROLL INTERFACE	123119			48,833.82	CODE-B,PER#-3,FUND-2000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		15,091.00			BONUS ORD O-2019-43	121719			D
1005	OVERTIME SALARIES		6,000.00	0.00	278.96	328.35	5,671.65	5		
P-123119-023	PAYROLL INTERFACE	123119			278.96	CODE-B,PER#-3,FUND-2000				A
1006	SOCIAL SECURITY		74,459.00	0.00	9,171.41	65,386.41	9,072.59	87	-----	
P-120319-002	PAYROLL INTERFACE	120319			2,648.41	CODE-B,PER#-1,FUND-2000				A
P-121719-015	PAYROLL INTERFACE	121719			2,727.17	CODE-B,PER#-2,FUND-2000				A
P-123119-023	PAYROLL INTERFACE	123119			3,795.83	CODE-B,PER#-3,FUND-2000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		1,154.00			BONUS ORD O-2019-43	121719			D
1007	RETIREMENT		149,121.00	0.00	18,331.69	134,384.72	14,736.28	90	-----	
P-120319-002	PAYROLL INTERFACE	120319			5,474.79	CODE-B,PER#-1,FUND-2000				A
P-121719-015	PAYROLL INTERFACE	121719			5,291.95	CODE-B,PER#-2,FUND-2000				A
P-123119-023	PAYROLL INTERFACE	123119			7,564.95	CODE-B,PER#-3,FUND-2000				A
B-123119-061	DEC BUDGET ADJUSTMENTS		2,319.00			BONUS ORD O-2019-43	121719			D
1009	INSURANCE		279,826.00	0.00	23,298.28	237,363.50	42,462.50	84	-----	
P-121719-015	PAYROLL INTERFACE	121719			23,298.28	CODE-B,PER#-2,FUND-2000				A
1010	WORKERS COMPENSATION		35,500.00	0.00	0.00	30,568.06	4,931.94	86	-----	
1011	UNEMPLOYMENT INSURANCE		500.00	0.00	0.00	0.00	500.00	0		
1015	CLOTHING ALLOWANCE		1,200.00	0.00	100.00	1,200.00	0.00	100	-----	
P-120319-002	PAYROLL INTERFACE	120319			100.00	CODE-B,PER#-1,FUND-2000				A
TOTAL: PERSONAL SERVICES			1,513,926.00	0.00	171,137.60	1,341,672.24	172,253.76	88	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,500.00	0.00	16.19	661.34	838.66	44	----	
D-120619-007 9070	WALMART COMMUNITY-RFCSL	057266 007031			16.19	6097 6520 0031 1349	102819 P N			A
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	8,078.51	7,078.51	807	-----	!!!!
2003	JANITORIAL SUPPLIES		700.00	0.00	144.66	319.15	380.85	45	----	
D-121319-011 6125	MARTIN INDUSTRIAL SUPPLI	057425 169210			144.66	TISSUE,TOWELS	120519 P N			A
2004	MEDICINE		0.00	0.00	0.00	0.00	0.00	0		

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F	9
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT SUPPLIES								
2006	CLOTHING/UNIFORMS	14,000.00	0.00	3,710.82	21,626.13	7,626.13-	154	-----	!!!!
D-121319-011	2345 CINTAS CORPORATION NO.	2 057408 04M242365		394.46	UNIFORMS	103019	P N		A
D-121319-011	2345 CINTAS CORPORATION NO.	2 057408 04M241102		414.66	UNIFORMS	102319	P N		A
D-121319-011	2345 CINTAS CORPORATION NO.	2 057408 4034878821		406.38	UNIFORMS	111319	P N		A
D-121319-011	2345 CINTAS CORPORATION NO.	2 057408 04M239866		400.14	UNIFORMS	101619	P N		A
D-121319-011	2345 CINTAS CORPORATION NO.	2 057408 04M238601		423.48	UNIFORMS	100919	P N		A
D-121319-011	2345 CINTAS CORPORATION NO.	2 057408 04M237351		403.28	UNIFORMS	100219	P N		A
D-121319-011	2345 CINTAS CORPORATION NO.	2 057408 4035309700		429.45	UNIFORMS	111919	P N		A
D-121319-011	2345 CINTAS CORPORATION NO.	2 057408 4034202937		429.45	UNIFORMS	110619	P N		A
D-121319-011	2345 CINTAS CORPORATION NO.	2 057408 4036043021		409.52	UNIFORMS	112619	P N		A
2007	FUEL/OIL/LUBRICANTS	225,000.00	0.00	21,133.41	246,984.54	21,984.54-	109	-----	
D-121919-018	8934 TRI-STATE TRUCK CENTER	I 057497 07P7059		724.56	TOTE DEF,DEF TOTE CORE	120319	P N		A
D-121919-018	9160 WEX BANK	057502 12152019		18,745.33	0496-00-207478-9	121519	P N		A
J-123119-047	6390 MID-SOUTH SALES, INC.	057732 369478		1,523.95	*19*KENDALL HYKEN,END	121819	P N		A
J-123119-053	4740 HOPPER & SONS EXXON	057821 389610		31.00	*19*FUEL	120219	P M		A
J-123119-053	4740 HOPPER & SONS EXXON	057821 386161		108.57	*19*LOF	120219	P M		A
2008	TIRES/TUBES	40,000.00	0.00	9,749.62	34,164.48	5,835.52	85	-----	
D-120619-007	7835 RABEN TIRE CO., INC.	057257 210221131		319.03	GY WRL DURATRAC TIRE	111919	P N		A
D-120619-007	7835 RABEN TIRE CO., INC.	057257 210221783		694.58	4 GY WRL AT ADV OWL TIRE	112619	P N		A
D-120619-007	7835 RABEN TIRE CO., INC.	057257 210221821		729.50	4 GY WRL AT ADV OWL TIRE	120219	P N		A
D-121319-011	7835 RABEN TIRE CO., INC.	057432 210221851		837.91	6 KLEVER 3PLY TIRES	120319	P N		A
D-121319-011	7835 RABEN TIRE CO., INC.	057432 210221526		293.30	2 KLEVER OWL TIRES	110719	P N		A
D-121319-011	7835 RABEN TIRE CO., INC.	057432 210221538		2,393.28	4 UNICAP TIRES	110819	P N		A
D-121319-011	7835 RABEN TIRE CO., INC.	057432 210221548		87.96	24" STD O'RING	110819	P N		A
D-121319-011	7835 RABEN TIRE CO., INC.	057432 210221526		293.30	2 A/T KR28 OWL TIRES	110719	P N		A
D-121319-011	7835 RABEN TIRE CO., INC.	057432 210221530		2,393.28	4 CASINGS,4 UNICAP TIRES	110819	P N		A
D-121319-011	7835 RABEN TIRE CO., INC.	057432 210221548		87.96	8 4" STD O'RING	110819	P N		A
D-121919-018	7835 RABEN TIRE CO., INC.	057489 210221908		919.68	6 KLEVER TIRES	120619	P N		A
J-123119-047	7278 O'REILLY AUTOMOTIVE, INC	057740 1183-202004		20.22	*19*STRING INSRT	111219	P N		A
J-123119-053	8126 SALOMON/ERIC	057847 1359		679.62	*19*4 KENDA KLEVER TIRES	123119	P M		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	3,790.63	10,408.76	14,591.24	41	----	
D-121319-011	5858 LOWES	057423 909026		48.86	ACCT 9800 626316 8	112219	P N		A
J-123119-047	1690 BUGMOBILE OF ARKANSAS, I	057689 10887101		41.80	*19*MTHLY PEST-ACCT 8546	112019	P N		A
J-123119-053	9070 WALMART COMMUNITY-RFCSL	057859 009337		7.52	*19*6097 6520 0031 0846	120419	P N		A
J-123119-053	4310 HARDY SALES & SERVICES,	057814 111035		11.05	*19*SMALL FLAGS	120619	P N		A
J-123119-053	7099 N. E. T. SYSTEMS, INC.	057834 147847		3,639.60	*19*UPDATE CAMERA SYSTEM	121819	P N		A
J-123119-053	1690 BUGMOBILE OF ARKANSAS, I	057791 10887609		41.80	*19*MTHLY PEST-ACCT 8546	121619	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
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT SUPPLIES							
2024	MAINT & SERVICE CONTRACTS	480.00	0.00	0.00	0.00	480.00	0	
2025	ASPHALT	200,000.00	0.00	0.00	44,236.92	155,763.08	22 --	
2026	CULVERTS AND PIPE	50,000.00	0.00	16,250.80	64,523.12	14,523.12-	129	-----!!!
J-123119-047	4310 HARDY SALES & SERVICES,	057717	110871	2,231.01	*19*48X40 CULVERT	103119	P N	A
J-123119-047	4310 HARDY SALES & SERVICES,	057717	110920	8,938.00	*19*60X40X12 CULVERT	112519	P N	A
J-123119-047	4310 HARDY SALES & SERVICES,	057717	110797	883.47	*19*24X40 CULVERT	111319	P N	A
J-123119-047	4310 HARDY SALES & SERVICES,	057717	110873	2,231.01	*19*48X40 CULVERT	110119	P N	A
J-123119-053	4310 HARDY SALES & SERVICES,	057814	111044	1,400.00	*19*36X40 CULVERT	121019	P N	A
J-123119-053	4310 HARDY SALES & SERVICES,	057814	111131	523.08	*19*18X30 CULVERT	122719	P N	A
J-123119-053	4310 HARDY SALES & SERVICES,	057814	FC9223	44.23	*19*FINANCE CHG	123019	P N	A
2027	GRAVEL, DIRT, SLAG AND SAND	250,000.00	0.00	308,200.79	588,944.69	338,944.69-	235	-----!!!!
D-120619-007	4856 HURLEY TRUCKING	057238	146379	1,440.00	8 LOADS RED ROCK	112619	P M	A
D-120619-007	4856 HURLEY TRUCKING	057238	146378	2,700.00	15 LOADS RED ROCK	112019	P M	A
D-120619-007	4407 JOE HARRIS JR. TRUCKING,	057240	6404	53,500.00	214 LOADS CLAY GRAVEL	112619	P N	A
D-120619-007	7685 POINSETT SAND & GRAVEL,	057253	11102019	5,559.90	1720 YDS GRAVEL	111019	P N	A
D-121319-011	0728 AUTO ZONE # 415720	057396	2396743913	30.79-	CR SUSPENSION BALL	110419	P N	A
D-121319-011	0728 AUTO ZONE # 415720	057396	2396743916	30.79	SUSPENSION BALL	110419	P N	A
D-121319-011	4856 HURLEY TRUCKING	057421	146380	2,700.00	15 LOADS RED ROCK	120319	P M	A
D-121919-018	7685 POINSETT SAND & GRAVEL,	057488	12072019	6,646.02	2056 YDS GRAVEL	120719	P N	A
D-121919-018	3201 DRUM SAND AND GRAVEL	057472	723	25,156.18	7782.28 TONS CLAY GRAVEL	121019	P N	A
D-121919-018	4856 HURLEY TRUCKING	057482	146381	1,800.00	10 LOADS RED ROCK	121119	P M	A
D-121919-018	4407 JOE HARRIS JR. TRUCKING,	057484	6408	73,750.00	295 LOADS CLAY GRAVEL	120919	P N	A
D-121919-018	4407 JOE HARRIS JR. TRUCKING,	057484	6412	23,250.00	93 LOADS CLAY GRAVEL	121719	P N	A
J-123119-047	2900 DELTA ASPHALT OF ARKANSA	057700	1744818	364.93	*19*26.540 TN SLAG	123119	P N	A
J-123119-047	3201 DRUM SAND AND GRAVEL	057706	521	35,550.83	*19*11,052.34 TN GRAVEL	123119	P N	A
J-123119-053	0728 AUTO ZONE # 415720	057780	2396763006	32.93	*19*WHEEL NUTS	023019	P N	A
J-123119-053	4407 JOE HARRIS JR. TRUCKING,	057824	6420	75,750.00	*19*303 LOADS CLAY GRAVE	123119	P N	A
2029	SMALL TOOLS	2,000.00	0.00	0.00	3,154.88	1,154.88-	157	-----!!!!
2031	BRIDGES AND STEEL	500,000.00	0.00	10,486.51	19,999.28	480,000.72	3	
J-123119-047	0610 AR STATE HWY. & TRANS. D	057675	12172019	10,486.51	*19*BRIDGE INSPECT FEES	121719	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	100,000.00	0.00	51,904.63	133,401.66	33,401.66-	133	-----!!!!
D-120619-007	8020 RIGGS CAT	057258	05PS0168464	205.28	MOTOR AS,SWITCH	110719	P N	A
D-120619-007	8020 RIGGS CAT	057258	05PS0168463	542.23	GLASS-LH	110719	P N	A
D-120619-007	8020 RIGGS CAT	057258	ARPM00268881	316.47-	CREDIT	110519	P N	A
D-120619-007	4197 GREAT RIVER INDUSTRIAL S	057235	11477	128.70	SCRUBS IN A BUCKET	112919	P M	A
D-120619-007	2939 DELTA AUTO PARTS INC.	057229	395-63537	10.76	REPLACEMENT LENS	102919	P N	A
D-120619-007	2939 DELTA AUTO PARTS INC.	057229	395-64258	341.65	POWERSPORT,SPARK PLUG	111819	P N	A
D-121319-011	0442 ARKANSAS TRAILER MFG CO	057394	3293110004	162.21	CHAINS W/HOOKS	110719	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
2000	COUNTY ROAD FUND											
0200	ROAD DEPARTMENT SUPPLIES											
2032	REPAIR/MAINT MACH/EQUIPMENT											
D-121319-011	0728 AUTO ZONE # 415720	057396	2396742558			30.79	SUSPENSION BALL	110119	P N			A
D-121319-011	0728 AUTO ZONE # 415720	057396	2396742698			154.00	BALL/UJOINT	110119	P N			A
D-121319-011	0728 AUTO ZONE # 415720	057396	2396743833			154.00-	CR BALL/UJOINT	110419	P N			A
D-121319-011	0728 AUTO ZONE # 415720	057396	2396744922			98.98	TWINTUBE SHOCK	110719	P N			A
D-121319-011	0728 AUTO ZONE # 415720	057396	2396744957			47.28	BRAKE PADS	110719	P N			A
D-121319-011	0728 AUTO ZONE # 415720	057396	2396744881			77.90	FILTER, SPARK PLUG, SOCKET	110719	P N			A
D-121319-011	0728 AUTO ZONE # 415720	057396	2396745062			61.58	WINDO-WELD FAST U	110719	P N			A
D-121319-011	0728 AUTO ZONE # 415720	057396	0120930944			44.18	WINDO-WELD FAST U, PAINTE	110819	P N			A
D-121319-011	0728 AUTO ZONE # 415720	057396	0120930946			11.59	DURALAST WIPER BLADE	110819	P N			A
D-121319-011	3660 FIVE STAR HYDRAULICS, IN	057414	519-6119			108.96	HYD HOSE ASSY, CODE 62 SP	120419	P N			A
D-121319-011	3540 FASTENAL COMPANY	057412	ARBLY136297			12.36	CB 5/16-18X3 1/2 Z	111419	P N			A
D-121319-011	7835 RABEN TIRE CO., INC.	057432	1156258			22.06	4 LARGE ADAPTERS	110119	P N			A
D-121919-018	1930 CANNON FORD	057460	152481			21.82	SPORD WIRE ASSY	121219	P N			A
D-121919-018	4880 IR-G OR INDUSTRIAL RUBBE	057483	722090			265.54	HYD HOSE ASSY	120619	P N			A
D-121919-018	0442 ARKANSAS TRAILER MFG CO	057451	3293380011			201.45	RATCHET W/HOOK	120419	P N			A
D-121919-018	0442 ARKANSAS TRAILER MFG CO	057451	3293470003			253.10	SPRING, U-BOLT, PROFILE	121319	P N			A
D-121919-018	0109 AIRGAS USA, LLC	057448	9966913518			52.10	CYL RENTAL-OXY	113019	P N			A
D-121919-018	3540 FASTENAL COMPANY	057475	AROSC90201			8.50	HCS 5/8-11X8Z5	120419	P N			A
D-121919-018	5413 AUTO TIRE & PARTS	057452	55-053307			13.42	SOCKET	113019	P N			A
D-121919-018	8934 TRI-STATE TRUCK CENTER I	057497	07P7338			167.09	FUEL FILTER	121319	P N			A
D-122719-021	1700 BULLARD'S MOTOR SUPPLY I	057536	096988			24.14	AIR FILTER	110519	P N			A
D-122719-021	1700 BULLARD'S MOTOR SUPPLY I	057536	097168			132.59	BATTERY	111219	P N			A
D-122719-021	1700 BULLARD'S MOTOR SUPPLY I	057536	097220			153.57	BATTERY, TESTER	111319	P N			A
D-122719-021	1700 BULLARD'S MOTOR SUPPLY I	057536	097563			49.68	MUD FLAP	112619	P N			A
D-122719-021	1700 BULLARD'S MOTOR SUPPLY I	057536	097534			55.17	MERCON LV, TRANS PUMP	112519	P N			A
J-123119-047	5140 JOHN DEERE FINANCIAL	057722	10611511			280.83	*19*BLADES, DUROCUT	100919	P N			A
J-123119-047	7278 O'REILLY AUTOMOTIVE, INC	057740	0802-179515			143.76	*19*BRAKE ROTOR, WHEEL NU	110119	P N			A
J-123119-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-201056			204.70	*19*BALL JOINT, CTRL ARM	110119	P N			A
J-123119-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-202799			39.63	*19*FUEL INJ	112119	P N			A
J-123119-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-201425			35.40	*19*MICRO-V BELT	110519	P N			A
J-123119-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-200902			305.20	*19*BRAKE ROTOR, WIPERS	103019	P N			A
J-123119-047	7278 O'REILLY AUTOMOTIVE, INC	057740	1183-200906			50.83-	*19*CR CORE RETURN	103019	P N			A
J-123119-047	2005 DELTA AUTO PARTS OF LEAC	057701	396-60230			20.44	*19*DUCT TAPE, WINDOW STO	121319	P N			A
J-123119-047	2005 DELTA AUTO PARTS OF LEAC	057701	396-60294			4.86	*19*FILTER	121619	P N			A
J-123119-047	3540 FASTENAL COMPANY	057711	AROSC90309			15.32	*19*HEX NUTS, HEX CAP SCR	121619	P N			A
J-123119-047	5933 MHC KENWORTH-JONESBORO	057731	40975			80.33	*19*AIR SPRING SUSP	121919	P N			A
J-123119-053	5140 JOHN DEERE FINANCIAL	057825	10642369			87.46	*19*CHAIN, LOOP, WASHER	110719	P N			A
J-123119-053	5140 JOHN DEERE FINANCIAL	057825	10647746			85.73	*19*BAR, CHAIN CUT LOOP	111519	P N			A
J-123119-053	5140 JOHN DEERE FINANCIAL	057825	10647925			53.72-	*19*CR BAR	111519	P N			A
J-123119-053	5140 JOHN DEERE FINANCIAL	057825	10647929			60.08	*19*BAR	111519	P N			A
J-123119-053	5140 JOHN DEERE FINANCIAL	057825	10646963			21.08	*19*CHAIN ADJ KIT	111419	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 SUPPLIES								
2032	REPAIR/MAINT MACH/EQUIPMENT								
J-123119-053	4310 HARDY SALES & SERVICES,	057814	110985	9.88	*19* BOLTS	122019	P	N	A
J-123119-053	4310 HARDY SALES & SERVICES,	057814	111122	8.08	*19*BOLTS	122019	P	N	A
J-123119-053	4197 GREAT RIVER INDUSTRIAL S	057811	11488	233.86	*19*SCRUBS IN BUCKET,FUS	121119	P	M	A
J-123119-053	4197 GREAT RIVER INDUSTRIAL S	057811	11493	334.40	*19*PLOW BOLTS	121219	P	M	A
J-123119-053	4197 GREAT RIVER INDUSTRIAL S	057811	11542	412.36	*19*CARRIAGE BOLT	121919	P	M	A
J-123119-053	0728 AUTO ZONE # 415720	057780	2396762935	38.42	*19*WHEEL NUTS	123019	P	N	A
J-123119-053	0728 AUTO ZONE # 415720	057780	2396757488	108.89	*19*ELECT THROTTLE	121319	P	N	A
J-123119-053	0728 AUTO ZONE # 415720	057780	0120959256	40.87	*19*RUBBER FLOOR MATS	122019	P	N	A
J-123119-053	1700 BULLARD'S MOTOR SUPPLY I	057792	097734	175.64	*19*BATTERY	120419	P	N	A
J-123119-053	1700 BULLARD'S MOTOR SUPPLY I	057792	098047	80.15	*19*OIL FILTER	121719	P	N	A
J-123119-053	1700 BULLARD'S MOTOR SUPPLY I	057792	097769	82.19	*19*FILTERS	120519	P	N	A
J-123119-053	1700 BULLARD'S MOTOR SUPPLY I	057792	097791	29.81	*19*MUD FLAP	120619	P	N	A
J-123119-053	1700 BULLARD'S MOTOR SUPPLY I	057792	098137	259.27	*19*FILTERS	122019	P	N	A
J-123119-053	1700 BULLARD'S MOTOR SUPPLY I	057792	098265	193.02	*19*STARTER	123019	P	N	A
J-123119-053	5413 AUTO TIRE & PARTS	057779	55-056155	11.00	*19*SAE 5W20 MOTOR OIL	121919	P	N	A
J-123119-053	4207 GREENWAY EQUIPMENT INC	057812	10662280	4.31	*19*METAL BEARING	121219	P	N	A
J-123119-053	8020 RIGGS CAT	057843	05WS00115696	36,177.72	*19*INSTALL TRANSMISSION	121819	P	N	A
J-123119-053	8020 RIGGS CAT	057843	05PS0169352	771.26	*19*TUBE AS,HOLDER,ETC	121619	P	N	A
J-123119-053	8020 RIGGS CAT	057843	05PS00169295	40.77	*19*NUTS	121219	P	N	A
J-123119-053	8020 RIGGS CAT	057843	00PC00101363	3,751.35-	*19*CR CORE RETURN	121019	P	N	A
J-123119-053	8020 RIGGS CAT	057843	05PS0169171	9,400.57	*19*CYL GP SEAL,CORE DEP	120619	P	N	A
J-123119-053	8020 RIGGS CAT	057843	05PS0169192	771.23	*19*PIN,SEAL,O'RING	120919	P	N	A
J-123119-053	8020 RIGGS CAT	057843	05PS0169329	281.81	*19*WASHER,BOLTS,SHIM	121319	P	N	A
J-123119-053	8934 TRI-STATE TRUCK CENTER I	057853	07W2826	743.20	*19*FUEL LINES,FILTERS	122719	P	N	A
J-123119-053	5858 LOWES	057827	901239	63.17	*19*ACCT 9800 626316 8	121319	P	N	A
J-123119-053	5858 LOWES	057827	909206	69.22	*19*ACCT 9800 626316 8	122019	P	N	A
J-123119-053	2742 DADDY RABBIT'S TRANSPORT	057801	94150	1,046.40	*19*TOW DUMP TRUCK/MACK	110519	P	N	A
2034	GRADER BLADES	30,000.00	0.00	9,463.78	32,472.29	2,472.29-	108	-----	
D-121919-018	4197 GREAT RIVER INDUSTRIAL S	057479	11491	427.90	HEX NUTS,WASHERS,ETC	121219	P	M	A
J-123119-053	8020 RIGGS CAT	057843	05PS0169078	9,035.88	*19**5 8X8X7 EDGE	120419	P	N	A
2035	STREET PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	1,439,760.00	0.00	434,851.84	1,209,124.81	230,635.19	83	-----	
	OTHER SERVICES & CHARGES								
3003	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR	0.00	0.00	0.00	12,418.56	12,418.56-	9999	-----	!!!!
3020	TELEPHONE	1,400.00	0.00	102.62	1,157.30	242.70	82	-----	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314778	69.60	00218408-3	121019	P	N	A
J-123119-047	9030 VERIZON WIRELESS	057758	9843277374	33.02	*19*ACCT 523100208-00001	120119	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								
3021	POSTAGE	1,500.00	0.00	900.00	1,500.00	0.00	100	-----	
D-120619-007	5941 MAILROOM FINANCE INC.	057244 12042019		900.00	ADD POSTAGE-BLY	120419	P	N	A
3023	METRO CONNECTION INTERNET	6,000.00	0.00	662.16	7,637.58	1,637.58-	127	-----	!!
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530 500314674		578.22	00208410-6	121019	P	N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530 500314674		83.94	00208410-6	121019	P	N	A
3024	COMMUNICATIONS/RADIO	0.00	0.00	1,011.07	11,108.48	11,108.48-	9999	-----	!!!
D-121919-018	9152 WEST TENNESSEE COMMUNICA	057500 0948232		1,011.07	INSTALL TRACTORS/PICKUPS	110119	P	M	A
3040	ADVERTISING AND PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	0		
3050	PUBLIC LIABILITY	9,600.00	0.00	0.00	9,623.56	23.56-	100	-----	
3053	FLEET INSURANCE	30,000.00	0.00	0.00	28,109.24	1,890.76	93	-----	
3055	SMALL PROPERTY INSURANCE	11,000.00	0.00	0.00	10,612.68	387.32	96	-----	
3060	UTILITIES	7,200.00	0.00	324.58	6,206.76	993.24	86	-----	
D-121319-011	1720 BURDETTE WATER	057406 11152019		33.92	ACCT 48	111519	P	N	A
D-121319-011	1720 BURDETTE WATER	057406 11152019		24.79	ACCT 55	111519	P	N	A
D-121319-011	8377 BLACK HILLS ENERGY	057402 00013		215.00	ACCT 1981 3850 45	120619	P	N	A
J-123119-047	1720 BURDETTE WATER	057690 12152019		24.79	*19*ACCT 55	121519	P	N	A
J-123119-047	1720 BURDETTE WATER	057690 12152019		26.08	*19*ACCT 48	121519	P	N	A
3073	EQUIPMENT LEASE	190,898.00	0.00	7,180.51	174,172.50	16,725.50	91	-----	
D-122719-021	0853 BANCORPSOUTH EQUIPMENT F	057533 672800		7,180.51	002-0070397-007/MAC TR	120919	P	N	A
3100	MISCELLANEOUS	1,500.00	0.00	298.75	6,556.42	5,056.42-	437	-----	!!!
D-121919-018	7100 NETWORKFLEET, INC.	057486 1959989		298.75	MTHLY SERVICE-NOV	120119	P	N	A
3102	SERVICE CONTRACTS	479.00	0.00	501.40	501.40	22.40-	104	-----	
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 921408		295.00	CPU LCD MONITOR	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 NR42208265		165.00	KYOCERA FS 1128	120619	P	N	A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 12062019		41.40	TAX	120619	P	N	A
3177	SIGNS	2,000.00	0.00	0.00	4,530.39	2,530.39-	226	-----	!!!
TOTAL:	OTHER SERVICES & CHARGES	261,677.00	0.00	10,981.09	274,134.87	12,457.87-	104	-----	
	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	0.00	162,347.68	62,347.68-	162	-----	!!!
4005	VEHICLE PURCHASE	50,000.00	0.00	108,830.00	145,100.00	95,100.00-	290	-----	!!!
D-123019-024	7045 NATIONAL AUTO FLEET GROU	057574 VIN# 28996		35,651.00	2020 FORD F150	122019	P	N	A
D-123019-024	7045 NATIONAL AUTO FLEET GROU	057574 VIN# 28997		35,651.00	2020 FORD F150	122019	P	N	A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT									
	CAPITAL OUTLAYS									
4005	VEHICLE PURCHASE									
D-123019-024	7045 NATIONAL AUTO FLEET GROU	057574			37,528.00	2020 FORD F150		122019	P N	A
	VIN# 28998									
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	108,830.00	307,447.68	157,447.68-	204	-----	!!!!
	DEBT SERVICE									
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
5005	LEASE/PURCHASE EQUIPMENT		22,234.00	0.00	1,898.74	24,036.04	1,802.04-	108	-----	
D-120619-007	2116 CATERPILLAR FINANCIAL SE	057225			1,898.74	001-0921060-000		111919	P N	A
	20436842									
5006	LEASE PURCHASE INTEREST		4,276.00	0.00	310.34	4,682.03	406.03-	109	-----	
D-120619-007	2116 CATERPILLAR FINANCIAL SE	057225			310.34	001-0921060-000		111919	P N	A
	20436842									
9001	TRANSFER TO CGEN		72,997.00	0.00	34,433.14	87,492.84	14,495.84-	119	-----	!
T-123119-060	DECEMBER TRANSFERS	123119			34,433.14	TRN RDS EXP FS 2019				D
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	36,642.22	117,124.97	17,617.97-	117	-----	!
TOTAL:	ROAD DEPARTMENT		3,464,870.00	0.00	762,442.75	3,249,504.57	215,365.43	93	-----	
TOTAL:	COUNTY ROAD FUND		3,464,870.00	0.00	762,442.75	3,249,504.57	215,365.43	93	-----	

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
3000	#43-TREASURER AUTOMATION FND										
0103	TREASURER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			23,648.00	0.00	2,994.03	23,648.26	0.26-	100	-----	
P-120319-002	PAYROLL INTERFACE	120319				898.01	CODE-B,PER#-1,FUND-3000				A
P-121719-015	PAYROLL INTERFACE	121719				898.01	CODE-B,PER#-2,FUND-3000				A
P-123119-023	PAYROLL INTERFACE	123119				1,198.01	CODE-B,PER#-3,FUND-3000				A
B-123119-061		300.00	DEC BUDGET ADJUSTMENTS				BONUS ORD O-2019-43	121719			D
1002	SALARIES, PART-TIME			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			1,809.00	0.00	221.84	1,714.85	94.15	94	-----	
P-120319-002	PAYROLL INTERFACE	120319				64.74	CODE-B,PER#-1,FUND-3000				A
P-121719-015	PAYROLL INTERFACE	121719				65.45	CODE-B,PER#-2,FUND-3000				A
P-123119-023	PAYROLL INTERFACE	123119				91.65	CODE-B,PER#-3,FUND-3000				A
B-123119-061		23.00	DEC BUDGET ADJUSTMENTS				BONUS ORD O-2019-43	121719			D
1007	RETIREMENT			3,623.00	0.00	451.62	3,615.95	7.05	99	-----	
P-120319-002	PAYROLL INTERFACE	120319				137.58	CODE-B,PER#-1,FUND-3000				A
P-121719-015	PAYROLL INTERFACE	121719				130.50	CODE-B,PER#-2,FUND-3000				A
P-123119-023	PAYROLL INTERFACE	123119				183.54	CODE-B,PER#-3,FUND-3000				A
B-123119-061		46.00	DEC BUDGET ADJUSTMENTS				BONUS ORD O-2019-43	121719			D
1009	INSURANCE			4,711.00	0.00	435.82	4,753.77	42.77-	100	-----	
P-121719-015	PAYROLL INTERFACE	121719				435.82	CODE-B,PER#-2,FUND-3000				A
TOTAL: PERSONAL SERVICES				33,791.00	0.00	4,103.31	33,732.83	58.17	99	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			450.00	0.00	147.58	295.94	154.06	65	-----	
D-121319-011	1770 BURKHARTS	057407	140460			20.50	2020 DESK PAD	112519	P N		A
D-121319-011	7825 QUALITY PRINTING INC.	057431	55827			127.08	WINDOW/REG ENVELOPES	110619	P N		A
2002	SMALL EQUIPMENT			3,815.00	0.00	0.00	4,556.35	741.35-	119	-----!	
2009	PRINTING/SUPPLIES			2,500.00	0.00	0.00	2,256.12	243.88	90	-----	
2020	REPAIR/MAINT. BLG/GROUNDS			0.00	0.00	0.00	25.00	25.00-	9999	-----!!!	
TOTAL: SUPPLIES				6,765.00	0.00	147.58	7,133.41	368.41-	105	-----	
	OTHER SERVICES & CHARGES										
3003	SOFTWARE			16,000.00	0.00	0.00	14,572.88	1,427.12	91	-----	
3020	TELEPHONE			2,650.00	0.00	237.35	2,664.88	14.88-	100	-----	
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259	26022285			31.73	014-1405822-000	120219	P N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314715			205.62	00242974-9	121019	P N		A

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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
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER OTHER SERVICES & CHARGES								
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL	500.00	0.00	159.60	479.22	20.78	95	-----	
J-123119-047	7208 NICHOLS/CANDACE	057737	12312019	159.60	*19*380 MILES @ 442	123119	P	N	A
3102	SERVICE CONTRACTS	215.00	0.00	0.00	24.00	191.00	11	-	
TOTAL: OTHER SERVICES & CHARGES		19,465.00	0.00	396.95	17,740.98	1,724.02	91	-----	
TOTAL: TREASURER		60,021.00	0.00	4,647.84	58,607.22	1,413.78	97	-----	
TOTAL: #43-TREASURER AUTOMATION FND		60,021.00	0.00	4,647.84	58,607.22	1,413.78	97	-----	

		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	51,284.00	0.00	6,686.32	50,148.95	1,135.05	97	-----	
P-120319-002	PAYROLL INTERFACE	120319		1,913.95	CODE-B,PER#-1,FUND-3001				A
P-121719-015	PAYROLL INTERFACE	121719		1,913.95	CODE-B,PER#-2,FUND-3001				A
P-123119-023	PAYROLL INTERFACE	123119		2,858.42	CODE-B,PER#-3,FUND-3001				A
B-123119-061		888.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY	5,034.00	0.00	509.07	3,769.25	1,264.75	74	-----	
P-120319-002	PAYROLL INTERFACE	120319		143.42	CODE-B,PER#-1,FUND-3001				A
P-121719-015	PAYROLL INTERFACE	121719		146.96	CODE-B,PER#-2,FUND-3001				A
P-123119-023	PAYROLL INTERFACE	123119		218.69	CODE-B,PER#-3,FUND-3001				A
B-123119-061		68.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1007	RETIREMENT	7,861.00	0.00	1,072.73	8,071.85	210.85	102	-----	
P-120319-002	PAYROLL INTERFACE	120319		308.08	CODE-B,PER#-1,FUND-3001				A
P-121719-015	PAYROLL INTERFACE	121719		308.10	CODE-B,PER#-2,FUND-3001				A
P-123119-023	PAYROLL INTERFACE	123119		456.55	CODE-B,PER#-3,FUND-3001				A
B-123119-061		140.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1009	INSURANCE	12,400.00	0.00	1,145.96	12,316.40	83.60	99	-----	
P-121719-015	PAYROLL INTERFACE	121719		1,145.96	CODE-B,PER#-2,FUND-3001				A
TOTAL: PERSONAL SERVICES		91,095.00	0.00	9,414.08	74,306.45	16,788.55	81	-----	
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	452.01	5,116.27	383.73	93	-----	
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259	26022285	142.80	014-1405822-000	120219	P	N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314716	118.55	00243230-2	121019	P	N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314715	145.68	00242974-9	121019	P	N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314717	44.98	00202783-4	121019	P	N	A
3021	POSTAGE	18,000.00	0.00	0.00	21,272.62	3,272.62	118	-----	!

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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	P.O.	F 9	FIL
3001	COLLECTOR AUTOMATION FUND											
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES											
3023	METRO CONNECTION INTERNET			10,000.00	0.00	965.25	11,274.67	1,274.67-	112			-----!
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			578.22	00208410-6			121019	P N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			81.75	00208410-6			121019	P N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			82.69	00208410-6			121019	P N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			222.59	00208410-6			121019	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	4,032.52	21,591.97	6,591.97-	143			-----!!!
D-121319-011	2749 DATA SYSTEMS MANAGEMENT,	057410	1944			3,485.02	MTHLY SOFTWARE FEE/EDIT			110819	P N	A
D-122719-021	2749 DATA SYSTEMS MANAGEMENT,	057538	2070			547.50	MTHLY SUPPORT FEE			120619	P N	A
3100	OTHER MISCELLANEOUS			1,000.00	0.00	0.00	48.00	952.00	4			
3102	SERVICE CONTRACTS			6,000.00	0.00	261.00	642.76	5,357.24	10			-
J-123119-047	0733 ATM CENTRAL, LLC	057680	2019-232			261.00	*19*TRANS DEFICIT-NOV			122319	P N	A
TOTAL:	OTHER SERVICES & CHARGES			57,000.00	0.00	5,710.78	60,224.75	3,224.75-	105			-----
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			160,095.00	0.00	15,124.86	136,056.81	24,038.19	84			-----
TOTAL:	COLLECTOR AUTOMATION FUND			160,095.00	0.00	15,124.86	136,056.81	24,038.19	84			-----

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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	20,000.00	2,000.00	90	-----	
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	20,000.00	2,000.00	90	-----	
	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	950.81	11,101.38	2,891.38-	135	-----!!!	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530 500314674			653.22	00208410-6	121019	P N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530 500314674			297.59	00208410-6	121019	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	950.81	11,308.57	2,998.57-	136	-----!!!	
	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	950.81	31,308.57	998.57-	103	-----	
TOTAL:	COURT AUTO FUND ACT 1809		30,310.00	0.00	950.81	31,308.57	998.57-	103	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
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	190.40	5,256.65	2,256.65	175		-----!!!!
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259 26022285		190.40	014-1405822-000	120219	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	0.00	8,610.78	7,610.78	861		-----!!!!
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	600.00	600.00	9999		-----!!!!
TOTAL:	OTHER SERVICES & CHARGES	5,500.00	0.00	190.40	14,467.43	8,967.43	263		-----!!!!
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	190.40	14,467.43	5,467.43	160		-----!!!!
TOTAL:	#138 ASSESS AMEND 79 FUND	9,000.00	0.00	190.40	14,467.43	5,467.43	160		-----!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FILE
3006	#37-BLY CC RECORDER 25%								
0102	COUNTY RECORDER (25%) SUPPLIES								
2001	GENERAL OFFICE	2,000.00	0.00	72.46	179.58	1,820.42	8		
D-120619-007	9070 WALMART COMMUNITY-RFCSSL	057268	005257	9.46	6097 6520 0031 0846	110119	P	N	A
D-120619-007	9070 WALMART COMMUNITY-RFCSSL	057268	004651	63.00	6097 6520 0031 0846	110519	P	N	A
2002	SMALL EQUIPMENT	17,000.00	0.00	6,987.57	24,673.43	7,673.43-	145		-----!!!
D-121919-018	9009 UNIVO DATA INC	057499	19-11154	6,987.57	4 MONITORS/4 HP CORE	121019	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	7,060.03	24,853.01	5,853.01-	130		-----!!!
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	2,000.00	0.00	122.64	369.18	1,630.82	18	-	
D-121319-011	6460 RICHARDSON/MAGIN	057434	12062019	18.48	44 MILES @ 42	120619	P	N	A
J-123119-053	6136 MASON/LESLIE	057830	12312019	104.16	*19*248 MILES @ 42	123119	P	N	A
3070	RENT	0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO	13,000.00	0.00	1,186.06	2,436.06	10,563.94	18	-	
D-121919-018	9009 UNIVO DATA INC	057499	19-11121	1,186.06	SUPPORT-NOV-BLY	110119	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS	5,000.00	0.00	0.00	8,249.33	3,249.33-	164		-----!!!
3102	SERVICE CONTRACTS	17,000.00	0.00	3,761.65	19,547.22	2,547.22-	114		-----!
J-123119-047	3600 FIDLAR TECHNOLOGIES, INC	057712	0826356-IN	1,250.00	*19*QTRLY INSTALL 12/31	091819	P	N	A
J-123119-047	9009 UNIVO DATA INC	057757	19-11181	1,186.06	*19*SUPPORT-DEC-BLY	121019	P	N	A
J-123119-047	9009 UNIVO DATA INC	057757	19-11182	648.79	*19*SUPPORT-DEC-OSC	121019	P	N	A
J-123119-053	3600 FIDLAR TECHNOLOGIES, INC	057805	0223980-IN	676.80	*19*LAREDO USAGE-NOV	121319	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	37,000.00	0.00	5,070.35	30,601.79	6,398.21	82		-----
	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	7,587.16	9,537.16	9,537.16-9999			-----!!!
T-123119-060	DECEMBER TRANSFERS	123119		7,587.16	TRN TO COVER EXP				D
TOTAL:	CAPITAL OUTLAYS	15,000.00	0.00	7,587.16	9,537.16	5,462.84	63		-----
TOTAL:	COUNTY RECORDER (25%)	71,000.00	0.00	19,717.54	64,991.96	6,008.04	91		-----
TOTAL:	#37-BLY CC RECORDER 25%	71,000.00	0.00	19,717.54	64,991.96	6,008.04	91		-----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			316,536.00	0.00	35,722.68	278,952.14	37,583.86	88	-----	
P-120319-002	PAYROLL INTERFACE		120319			11,057.73	CODE-B,PER#-1,FUND-3009				A
P-121719-015	PAYROLL INTERFACE		121719			10,452.45	CODE-B,PER#-2,FUND-3009				A
P-123119-023	PAYROLL INTERFACE		123119			14,212.50	CODE-B,PER#-3,FUND-3009				A
B-123119-061				4,956.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1002	SALARIES, PART-TIME			4,095.00	0.00	1,755.00	1,755.00	2,340.00	42	----	
P-120319-002	PAYROLL INTERFACE		120319			585.00	CODE-B,PER#-1,FUND-3009				A
P-121719-015	PAYROLL INTERFACE		121719			585.00	CODE-B,PER#-2,FUND-3009				A
P-123119-023	PAYROLL INTERFACE		123119			585.00	CODE-B,PER#-3,FUND-3009				A
1004	CONTRACT LABOR			25,592.00	0.00	0.00	21,625.51	3,966.49	84	-----	
1005	OVERTIME SALARIES			42,000.00	0.00	7,298.01	66,446.46	24,446.46	158	-----	!!!!
P-120319-002	PAYROLL INTERFACE		120319			2,073.65	CODE-B,PER#-1,FUND-3009				A
P-121719-015	PAYROLL INTERFACE		121719			2,538.88	CODE-B,PER#-2,FUND-3009				A
P-123119-023	PAYROLL INTERFACE		123119			2,685.48	CODE-B,PER#-3,FUND-3009				A
1006	SOCIAL SECURITY			27,741.00	0.00	3,422.38	26,515.56	1,225.44	95	-----	
P-120319-002	PAYROLL INTERFACE		120319			1,043.43	CODE-B,PER#-1,FUND-3009				A
P-121719-015	PAYROLL INTERFACE		121719			1,026.36	CODE-B,PER#-2,FUND-3009				A
P-123119-023	PAYROLL INTERFACE		123119			1,352.59	CODE-B,PER#-3,FUND-3009				A
B-123119-061				379.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1007	RETIREMENT			54,928.00	0.00	6,522.70	52,540.19	2,387.81	95	-----	
P-120319-002	PAYROLL INTERFACE		120319			2,011.73	CODE-B,PER#-1,FUND-3009				A
P-121719-015	PAYROLL INTERFACE		121719			1,922.64	CODE-B,PER#-2,FUND-3009				A
P-123119-023	PAYROLL INTERFACE		123119			2,588.33	CODE-B,PER#-3,FUND-3009				A
B-123119-061				759.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1009	INSURANCE			91,070.00	0.00	6,130.79	70,045.45	21,024.55	76	-----	
P-121719-015	PAYROLL INTERFACE		121719			6,130.79	CODE-B,PER#-2,FUND-3009				A
1010	WORKERS COMPENSATION			20,000.00	0.00	0.00	8,484.19	11,515.81	42	----	
1011	UNEMPLOYMENT INSURANCE			15,000.00	0.00	0.00	0.00	15,000.00	0		
TOTAL:	PERSONAL SERVICES			596,962.00	0.00	60,851.56	526,364.50	70,597.50	88	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	1,038.16	5,256.48	256.48	105	-----	
D-120619-007	9070 WALMART COMMUNITY-RFC	057267	000266			25.96	6097 6520 0031 1133	101719	P N		A
D-120619-007	9070 WALMART COMMUNITY-RFC	057267	003045			77.66	6097 6520 0031 1133	102319	P N		A
D-121319-011	3540 FASTENAL COMPANY	057412	AROSC89420			336.50	HORNET KILLER,INSECT SPR	093019	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											
2001	GENERAL OFFICE SUPPLIES											
D-121319-011	3540 FASTENAL COMPANY	057412	AROSC89832			407.36	GREASE FITINGS,WASHERS	103119	P	N		A
D-121319-011	3540 FASTENAL COMPANY	057412	AROSC89894			25.29	GAUZE ROLL	110619	P	N		A
D-122719-021	4250 H & H BUSINESS MACHINES,	057543	134556			83.63	TRAYS,ORGANIZER	121119	P	N		A
J-123119-053	9070 WALMART COMMUNITY-RFCSSL	057858	006044			45.16	*19*6097 6520 0031 1133	112019	P	N		A
J-123119-053	9070 WALMART COMMUNITY-RFCSSL	057858	001930			36.60	*19*6097 6520 0031 1133	112219	P	N		A
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00		1,358.90		141.10	90	-----		
2006	CLOTHING/UNIFORMS	15,000.00	0.00	3,793.60		20,115.20		5,115.20	134	-----!!!		
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	4034202891			421.21	UNIFORMS	110619	P	N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	04M237350			415.82	UNIFORMS	100219	P	N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	04M242364			420.80	UNIFORMS	103019	P	N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	04M241101			417.66	UNIFORMS	102319	P	N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	04M239865			417.66	UNIFORMS	101619	P	N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	04M238600			412.68	UNIFORMS	100919	P	N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	4034878669			421.21	UNIFORMS	111319	P	N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	4035309449			421.21	UNIFORMS	111919	P	N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	4036043025			424.35	UNIFORMS	112619	P	N		A
D-121319-011	2345 CINTAS CORPORATION NO. 2	057408	1900907020			21.00	UNIFORMS	111319	P	N		A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	24,412.53		157,931.09		17,931.09	112	-----!		
D-121319-011	6390 MID-SOUTH SALES, INC.	057426	359079			1,137.17	447 DIESEL	102419	P	N		A
D-121319-011	6390 MID-SOUTH SALES, INC.	057426	359931			1,831.68	720 DIESEL	102919	P	N		A
D-121319-011	6390 MID-SOUTH SALES, INC.	057426	362974			2,500.21	1023 DIESEL	111219	P	N		A
D-121319-011	6390 MID-SOUTH SALES, INC.	057426	364712			2,765.08	1155 DIESEL	112019	P	N		A
D-121319-011	6390 MID-SOUTH SALES, INC.	057426	1069836			351.58	MUSKET DEF	112219	P	N		A
D-121319-011	6390 MID-SOUTH SALES, INC.	057426	365860			2,086.01	875 DIESEL	112919	P	N		A
D-121919-018	9160 WEX BANK	057502	12152019			2,140.58	0496-00-207478-9	121519	P	N		A
J-123119-047	6390 MID-SOUTH SALES, INC.	057732	370320			252.88	*19*MUSKET DEF	122619	P	N		A
J-123119-047	6390 MID-SOUTH SALES, INC.	057732	368390			1,405.28	*19*587 DIESEL	121119	P	N		A
J-123119-047	6390 MID-SOUTH SALES, INC.	057732	370309			1,742.34	*19*710 DIESEL	122719	P	N		A
J-123119-047	6390 MID-SOUTH SALES, INC.	057732	369620			4,543.56	*19*1890 DIESEL	121819	P	N		A
J-123119-047	6390 MID-SOUTH SALES, INC.	057732	369650			1,509.08	*19*620 DIESEL	122019	P	N		A
J-123119-053	6390 MID-SOUTH SALES, INC.	057832	364793			351.58	*19*MUSKET DEF	112219	P	N		A
J-123119-053	6390 MID-SOUTH SALES, INC.	057832	367565			1,795.50	*19*750 DIESEL	120919	P	N		A
2008	TIRES/TUBES	20,000.00	0.00	1,101.24		9,737.52		10,262.48	48	----		
J-123119-053	6390 MID-SOUTH SALES, INC.	057832	366398			1,101.24	*19*460 DIESEL	120219	P	N		A
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00		796.76		1,203.24	39	---		

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 SUPPLIES									
2020	REPAIR/MAINT. BLG/GROUNDS		13,000.00	0.00	766.95	8,407.11	4,592.89	64	-----	
D-120619-007	9070 WALMART COMMUNITY-RFCSSL	057267 008172			63.11	6097 6520 0031 1133	102919	P N		A
J-123119-053	0109 AIRGAS USA, LLC	057773 9966899007			176.36	*19*CYL RENTAL-CD,OXY,PR	113019	P N		A
J-123119-053	0109 AIRGAS USA, LLC	057773 9967041405			418.87	*19*CYLINDER LEASE RENEW	120119	P N		A
J-123119-053	5858 LOWES	057827 901928			108.61	*19*ACCT 9800 626316 8	123119	P N		A
2027	GRAVEL, DIRT, SLAG AND SAND		23,000.00	0.00	3,235.00	48,364.24	25,364.24	210	-----	!!!!
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0015016			250.00	*19*20YDS SLAG	102919	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0015017			250.00	*19*20YDS SLAG	102919	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0015018			250.00	*19*20YDS SLAG	102919	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0015019			250.00	*19*20YDS SLAG	102919	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0015020			250.00	*19*20YDS SLAG	102919	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0015021			250.00	*19*20YDS SLAG	102919	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0014870			245.00	*19*20YDS SLAG	102319	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0014871			245.00	*19*20YDS SLAG	102319	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0014872			245.00	*19*20YDS SLAG	102319	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0014908			250.00	*19*20YDS SLAG	102319	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0014909			250.00	*19*20YDS SLAG	102319	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0014910			250.00	*19*20YDS SLAG	102319	P M		A
J-123119-047	2931 DELTA CARTAGE, LLC	057702 0015014			250.00	*19*20YDS SLAG	102919	P M		A
2029	SMALL TOOLS		3,000.00	0.00	0.00	1,237.65	1,762.35	41	----	
2032	REPAIR/MAINT MACH/EQUIPMENT		250,000.00	0.00	24,122.95	124,693.28	125,306.72	49	----	
D-120619-007	8020 RIGGS CAT	057258 05WS0113242			3,805.23	REPAIR ENGINE COOL SYSTE	092019	P N		A
D-120619-007	8020 RIGGS CAT	057258 05WS0113652			223.46	MAINT MODEL 963K2	100919	P N		A
D-120619-007	8020 RIGGS CAT	057258 05WS0113873			1,891.16	MAINT MODEL 826	100919	P N		A
D-120619-007	8020 RIGGS CAT	057258 05WS0113823			1,207.87	INSTALL ELECT START MOTO	101519	P N		A
D-120619-007	8020 RIGGS CAT	057258 05WS0113711			874.92	REPAIR SEAT ASSEMBLY	101019	P N		A
D-120619-007	8020 RIGGS CAT	057258 05WS0114117			1,185.92	MAINT MODEL 963K2	102219	P N		A
D-120619-007	8020 RIGGS CAT	057258 05PS0167297			772.84	ELEMENT-PRIM,ETC	092619	P N		A
D-120619-007	8020 RIGGS CAT	057258 05WS0114820			2,242.66	MAINT MODEL 330F	111319	P N		A
D-120619-007	8020 RIGGS CAT	057258 05WS0115166			1,136.88	MAINT MODEL D6RDSWDA	112619	P N		A
D-120619-007	8020 RIGGS CAT	057258 05WS0115164			1,333.08	MAINT MODEL 826	112619	P N		A
D-120619-007	8020 RIGGS CAT	057258 059S0168958			139.05	FILTER FUEL	112719	P N		A
D-121919-018	1806 C2R, INC.	057467 20418			3,099.00	REPLACE MOTOR/STARTER	121119	P N		A
J-123119-047	5140 JOHN DEERE FINANCIAL	057722 10613819			23.16	*19*DUST SHEILD	101019	P N		A
J-123119-047	5140 JOHN DEERE FINANCIAL	057722 10621776			498.66	*19*EXBRONZETR,ETC	101719	P N		A
J-123119-053	4310 HARDY SALES & SERVICES,	057814 110958			729.30	*19*SLIDE GATE	111819	P N		A
J-123119-053	4310 HARDY SALES & SERVICES,	057814 110959			70.72	*19*STUDS,NUTS	111819	P N		A
J-123119-053	4310 HARDY SALES & SERVICES,	057814 FC9222			1.01	*19*FINANCE CHG	123019	P N		A
J-123119-053	5140 JOHN DEERE FINANCIAL	057825 10666025			601.83	*19*SERVICE JD 8295R	121919	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										
2032	REPAIR/MAINT MACH/EQUIPMENT										
J-123119-053	8020 RIGGS CAT	057843	05WS0115728			3,083.34	*19*INSTALL TURBOCHARGER	122019	P N		A
J-123119-053	7468 PARTSMaster	057839	23488300			1,202.86	*19*SHRINK TUBES,ETC	112519	P N		A
TOTAL:	SUPPLIES	472,500.00		0.00		58,470.43	377,898.23	94,601.77	79	-----	
	OTHER SERVICES & CHARGES										
3001	TRUST FUND FEES	6,000.00		0.00		0.00	6,381.10	381.10-	106	-----	
3009	PROFESSIONAL SERVICES	150,000.00		0.00		6,974.76	110,072.63	39,927.37	73	-----	
D-121919-018	3442 FTN ASSOCIATES, LTD.	057477	64687			559.98	GROUNDWATER SERVICES	121019	P N		A
D-121919-018	3442 FTN ASSOCIATES, LTD.	057477	64522			3,080.72	GENERAL SERVICES	110819	P N		A
D-121919-018	3385 PACE ANALYTICAL NATIONAL	057487	1199672			170.50	METALS LIST	121619	P N		A
D-121919-018	3385 PACE ANALYTICAL NATIONAL	057487	1199537			3,070.50	METALS LIST	121619	P N		A
J-123119-047	4880 IR-G OR INDUSTRIAL RUBBE	057720	723683			93.06	*19*HYD HOSE ASSY	123119	P N		A
3020	TELEPHONE	1,000.00		0.00		86.09	1,003.49	3.49-	100	-----	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314778			86.09	00218408-3	121019	P N		A
3021	POSTAGE	500.00		0.00		0.00	471.31	28.69	94	-----	
3023	METRO CONNECTION INTERNET	9,000.00		0.00		854.60	9,912.89	912.89-	110	-----!	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			578.22	00208410-6	121019	P N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674			276.38	00208410-6	121019	P N		A
3024	COMMUNICATIONS/RADIO	0.00		0.00		1,982.10	1,982.10	1,982.10-	9999	-----!!!	
J-123119-047	7099 N. E. T. SYSTEMS, INC.	057736	147846			1,982.10	*19*UPDATE SECURITY SYST	121819	P N		A
3030	TRAVEL	0.00		0.00		0.00	0.00	0.00	0		
3032	HAULING LEACHATE	158,000.00		0.00		11,772.00	121,810.50	36,189.50	77	-----	
D-121919-018	4130 CITY OF LUXORA	057463	2019-158			490.50	HAUL LEACHATE 2019-158	102919	P N		A
D-121919-018	4130 CITY OF LUXORA	057463	2019-159			490.50	HAUL LEACHATE 2019-159	103019	P N		A
D-121919-018	4130 CITY OF LUXORA	057463	2019-160			490.50	HAUL LEACHATE 2019-160	103119	P N		A
D-121919-018	4130 CITY OF LUXORA	057463	2019-165			490.50	HAUL LEACHATE 2019-165	110819	P N		A
D-121919-018	4130 CITY OF LUXORA	057463	2019-166			490.50	HAUL LEACHATE 2019-166	111519	P N		A
D-121919-018	4130 CITY OF LUXORA	057463	2019-167			327.00	HAUL LEACHATE 2019-167	111819	P N		A
D-121919-018	4130 CITY OF LUXORA	057463	2019-168			490.50	HAUL LEACHATE 2019-168	111919	P N		A
D-121919-018	4130 CITY OF LUXORA	057463	2019-169			490.50	HAUL LEACHATE 2019-169	112019	P N		A
D-121919-018	4130 CITY OF LUXORA	057463	2019-170			490.50	HAUL LEACHATE 2019-170	112219	P N		A
D-121919-018	4130 CITY OF LUXORA	057463	2019-171			490.50	HAUL LEACHATE 2019-171	112519	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-151			490.50	*19*LEACHATE 2019-151	101619	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-154			490.50	*19*LEACHATE 2019-154	102119	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-155			490.50	*19*LEACHATE 2019-155	102219	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-156			490.50	*19*LEACHATE 2019-156	102319	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES									
3032	HAULING LEACHATE									
J-123119-047	4130 CITY OF LUXORA	057694	2019-157		490.50	*19*LEACHATE 2019-157	102819	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-161		490.50	*19*LEACHATE 2019-161	110119	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-162		245.25	*19*LEACHATE 2019-162	110219	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-164		490.50	*19*LEACHATE 2019-164	110619	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-163		490.50	*19*LEACHATE 2019-163	110419	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-172		408.75	*19*LEACHATE 2019-172	112619	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-173		490.50	*19*LEACHATE 2019-173	120219	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-174		490.50	*19*LEACHATE 2019-174	120519	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-175		490.50	*19*LEACHATE 2019-175	120619	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-176		490.50	*19*LEACHATE 2019-176	121219	P N		A
J-123119-047	4130 CITY OF LUXORA	057694	2019-177		490.50	*19*LEACHATE 2019-177	121319	P N		A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	407.55	407.55-9999			-----!!!
3053	FLEET INSURANCE		13,000.00	0.00	0.00	4,649.32	8,350.68	35		---
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	681.15	6,535.19	1,335.19-	125		-----!!
D-121319-011	1720 BURDETTE WATER	057406	11152019		167.72	ACCT 72	111519	P N		A
D-121319-011	1720 BURDETTE WATER	057406	11152019		99.52	ACCT 49	111519	P N		A
D-121319-011	1720 BURDETTE WATER	057406	11152019		24.79	ACCT 52	111519	P N		A
D-122719-021	6580 MISSISSIPPI COUNTY ELECT	057550	11262019		1.81	ACCT 489900	112619	P N		A
D-122719-021	6580 MISSISSIPPI COUNTY ELECT	057550	11262019		10.41	ACCT 2288300	112619	P N		A
J-123119-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019		5.77	*19*ACCT 489200	122619	P N		A
J-123119-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019		29.98	*19*ACCT 489900	122619	P N		A
J-123119-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019		13.03	*19*ACCT 2244900	122619	P N		A
J-123119-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019		113.54	*19*ACCT 2284300	122619	P N		A
J-123119-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019		18.32	*19*ACCT 2288300	122619	P N		A
J-123119-047	6580 MISSISSIPPI COUNTY ELECT	057735	12262019		7.05	*19*ACCT 2381600	122619	P N		A
J-123119-047	1720 BURDETTE WATER	057690	12152019		36.01	*19*ACCT 49	121519	P N		A
J-123119-047	1720 BURDETTE WATER	057690	12152019		24.79	*19*ACCT 52	121519	P N		A
J-123119-047	1720 BURDETTE WATER	057690	12152019		128.41	*19*ACCT 72	121519	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	11,289.89	310,406.83	33,899.44	90		-----
D-121919-018	2116 CATERPILLAR FINANCIAL SE	057461	20437748		8,620.47	001-0926809-000	112019	P N		A
D-121919-018	8020 RIGGS CAT	057491	05WS0115432		2,669.42	MAINT 963K2	121019	P N		A
3080	PUBLIC RECORDS/PHOTO		1,500.00	0.00	0.00	2,000.00	500.00-	133		-----!!!
3097	REFUNDS/ACCTS RECEIVABLE CR		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	3,003.21	2,003.21-	300		-----!!!!

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	1,558.70	1,558.70	1,558.70	9999	-----	!!!!
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 775569			295.00	CPU LCD MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 VCU6Z00413			85.00	KYOCERA P2235 PRINTER	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 48440001			295.00	CPU LCD MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 48440002			295.00	CPU LCD MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 781638			295.00	CPU LCD MONITOR	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 LVZ3Z03370			165.00	KYOCERA M2535 FAX	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237 12062019			128.70	TAX	120619	P N		A
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	35,199.29	591,486.44	112,019.83	84	-----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		200,000.00	0.00	6,725.25	40,255.04	159,744.96	20	--	
D-121319-011	8032 ROBBIE'S EQUIPMENT SALES	057435 2046			6,725.25	2019 PROCTOR RELIFT/WHEE	120419	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	24,435.24	63,791.27	286,408.73	18	-	
D-121919-018	3442 FTN ASSOCIATES, LTD.	057477 64524			2,388.84	DESIGN/CQA	110819	P N		A
D-121919-018	3442 FTN ASSOCIATES, LTD.	057477 64523			10,884.21	DESIGN/CQA	110819	P N		A
J-123119-053	3442 FTN ASSOCIATES, LTD.	057810 64665			9,426.15	*19*DESIGN/CQA	120919	P N		A
J-123119-053	3442 FTN ASSOCIATES, LTD.	057810 64666			1,736.04	*19*DESIGN/CQA	120919	P N		A
4010	LEACHATE PUMPING FACILITIES		0.00	0.00	0.00	5,499.07	5,499.07	9999	-----	!!!!
4205	MANDATED TRUST PAYMENT		50,000.00	0.00	0.00	46,787.17	3,212.83	93	-----	
4600	SPECIAL LEGAL FEES		200,000.00	0.00	55,150.00	232,616.00	32,616.00	116	-----	!
J-123119-053	0424 ADEQ - SOLID WASTE DIVIS	057772 12312019			46,925.00	*19*0136-S1-R3/18,770 TN	123119	P N		A
J-123119-053	0424 ADEQ - SOLID WASTE DIVIS	057772 12312019			7,462.50	*19*0136-S1-R3/2,985 TN	123119	P N		A
J-123119-053	0424 ADEQ - SOLID WASTE DIVIS	057772 12312019			762.50	*19*0294-S4-R1/305 TN	123119	P N		A
4805	PERMIT MODIFICATIONS SRVS		300,000.00	0.00	0.00	249,375.11	50,624.89	83	-----	
TOTAL:	CAPITAL OUTLAYS		1,100,200.00	0.00	86,310.49	638,323.66	461,876.34	58	-----	
	DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	46,064.34	274,512.00	4,512.00	101	-----	
D-121319-011	7910 REGIONS CORPORATE TRUST	057433 12052019			23,032.17	1/12 PRINCIPAL/CELL LOAN	120519	P N		A
D-122719-021	7910 REGIONS CORPORATE TRUST	057558 11072019			23,032.17	1/12 PRINCIPAL/CELL LOAN	110719	P N		A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION DEBT SERVICE										
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	9,241.66	57,324.00		12,676.00	81	-----	
D-121319-011	7910 REGIONS CORPORATE TRUST	057433 12052019			4,620.83	1/12 INTEREST/CELL LOAN		120519	P N		A
D-122719-021	7910 REGIONS CORPORATE TRUST	057558 11072019			4,620.83	1/12 INTEREST/CELL LOAN		110719	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		
9992	LANDFILL CD PURCHASE		0.00	0.00	0.00	1,225,000.00		1,225,000.00	-9999	-----	!!!
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	DEBT SERVICE		340,000.00	0.00	55,306.00	1,556,836.00		1,216,836.00	- 457	-----	!!!
TOTAL:	COUNTY LANDFILL/SANITATION		3,213,168.27	0.00	296,137.77	3,690,908.83		477,740.56	- 114	-----	!
TOTAL:	COUNTY SOLID WASTE FUND		3,213,168.27	0.00	296,137.77	3,690,908.83		477,740.56	- 114	-----	!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3014	#21-SHERIFF COMMUNICATION FD								
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES								
2002	SMALL EQUIPMENT	15,000.00	0.00	1,699.28	2,137.75	12,862.25	14	-	
D-122719-021	6933 MOTOROLA SOLUTIONS, INC	057551	8280532038	242.06	MAG ANTENNA,REMOTE	070319	P	N	A
D-122719-021	6933 MOTOROLA SOLUTIONS, INC	057551	8280625374	1,107.14	BATT IMPRES LIION,HOLSTE	102618	P	N	A
D-122719-021	6933 MOTOROLA SOLUTIONS, INC	057551	8280671950	120.45	ACCESSORY KIT	011219	P	N	A
D-122719-021	6933 MOTOROLA SOLUTIONS, INC	057551	8280707901	229.63	SPEAKERS,CABLES	030719	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	270.46	1,218.68	3,881.32	23	--	
J-123119-047	9152 WEST TENNESSEE COMMUNICA	057761	0948708	114.57	*19*RESEAT RIBBON CABLES	121919	P	M	A
J-123119-047	0400 AR CRIME INFORMATION CTR	057674	18641010	155.89	*19*ACIC DATA TRANS COST	121819	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	3,000.00	0.00	1,488.00	3,425.15	425.15-	114	-----!	
D-122719-021	9152 WEST TENNESSEE COMMUNICA	057564	0948669	1,488.00	REPLACE POWER SUPPLY	120919	P	M	A
TOTAL: SUPPLIES		23,100.00	0.00	3,457.74	6,781.58	16,318.42	29	--	
OTHER SERVICES & CHARGES									
3003	NEW SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0		
3014	OPERATING SUPPLIES	0.00	0.00	0.00	955.11	955.11-	9999	-----!!!!	
3073	EQUIPMENT LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS	4,500.00	0.00	0.00	2,637.60	1,862.40	58	-----	
TOTAL: OTHER SERVICES & CHARGES		4,500.00	0.00	0.00	3,592.71	907.29	79	-----	
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	11,000.00	92,499.88	69,899.88-	409	-----!!!!	
T-123119-060	DECEMBER TRANSFERS	120619		9,000.00	TRN TO COVER EXP				D
T-123119-060	DECEMBER TRANSFERS	122019		2,000.00	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	11,000.00	92,499.88	69,899.88-	409	-----!!!!	
TOTAL: SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	14,457.74	102,874.17	52,674.17-	204	-----!!!!	
TOTAL: #21-SHERIFF COMMUNICATION FD		50,200.00	0.00	14,457.74	102,874.17	52,674.17-	204	-----!!!!	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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 DEC 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	5,833.93	165,742.40		65,742.40-	165	-----	!!!!
T-123119-060	DECEMBER TRANSFERS	120619			316.53	TRN TO COVER EXP					D
T-123119-060	DECEMBER TRANSFERS	122019			1,283.80	TRN TO COVER EXP					D
T-123119-060	DECEMBER TRANSFERS	123119			4,233.60	TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	5,833.93	165,742.40		61,992.40-	159	-----	!!!!
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	5,833.93	165,742.40		61,992.40-	159	-----	!!!!

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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	1,861.54	294.46	86	-----	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	1,861.54	294.46	86	-----	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	1,861.54	294.46	86	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES SUPPLIES										
2009	PRINTING/SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
2024	MAINT & SERVICE CONTRACTS			1,800.00	0.00	2,025.12	2,025.12	225.12-	112	-----!	
D-121919-018	8557 REVCORD	057490	SI-4360-2			2,025.12	2020 MAINT/MONITORING	110119	P M		A
TOTAL:	SUPPLIES			4,500.00	0.00	2,025.12	4,159.23	340.77	92	-----	
	OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR			15,000.00	0.00	0.00	3,000.00	12,000.00	20	--	
3020	TELEPHONE			6,000.00	0.00	1,212.29	8,579.58	2,579.58-	142	-----!!!!	
D-120619-007	8023 RITTER COMMUNICATIONS,IN	057260	300616724			235.32	ACCT 00228184-3	112319	P N		A
D-120619-007	0749 AT & T LONG DISTANCE	057220	802976587			37.52	BAN#802976587	110319	P N		A
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259	26022285			15.87	014-1405822-000	120219	P N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314715			278.59	00242974-9	121019	P N		A
J-123119-047	9030 VERIZON WIRELESS	057758	9843277374			58.59	*19*ACCT 523100208-00001	120119	P N		A
J-123119-047	8023 RITTER COMMUNICATIONS,IN	057748	300622537			237.39	*19*ACCT 00228184-3	122319	P N		A
J-123119-047	0749 AT & T LONG DISTANCE	057678	802976587			88.93	*19*BAN#802976587	120319	P N		A
J-123119-053	0749 AT & T LONG DISTANCE	057778	802976587			260.08	*19*BAN#802976587	010320	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	1,286.04	8,899.38	499.38-	105	-----	
D-120619-007	7265 O'NEAL/RODNEY	057250	11302019			702.66	1673 MILES @ 42	113019	P N		A
J-123119-047	7265 O'NEAL/RODNEY	057739	12312019			583.38	*19*1389 MILES @ 42	123119	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	13,729.47	84,522.72	12,522.72-	117	-----!	
D-120619-007	8023 RITTER COMMUNICATIONS,IN	057260	300617142			6,016.09	ACCT 00237156-8	112319	P N		A
D-121319-011	0751 AT & T	057395	11152019			6,501.83	870 933 6636 523 8	111519	P N		A
J-123119-047	2123 CENTURYLINK	057691	11222019			469.33	*19*ACCT 300665897	112219	P N		A
J-123119-047	8023 RITTER COMMUNICATIONS,IN	057748	12262019			288.64	*19*ACCT 00063100-3	122619	P N		A
J-123119-053	2123 CENTURYLINK	057795	12222019			453.58	*19*ACCT 300665897	122219	P N		A
3080	PUBLIC RECORDS/SOFTWARE			1,200.00	0.00	0.00	1,511.94	311.94-	125	-----!!	
3090	MEMBERSHIP DUES & SUBSCRIPT			170.00	0.00	94.00	114.00	56.00	67	-----	
D-120619-007	5683 LENDENNIE/DAVID	057243	AC1E2A9DD323			94.00	REIMB APCO ANNUAL MEMBER	112619	P N		A
3100	OTHER MISCELLANEOUS			1,000.00	0.00	0.00	312.35	687.65	31	---	
3102	SERVICE CONTRACTS			350.00	0.00	321.55	321.55	28.45	91	-----	
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	141423			295.00	CPU SVGA MONITOR 22"	120619	P N		A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019			26.55	TAX	120619	P N		A
TOTAL:	OTHER SERVICES & CHARGES			105,220.00	0.00	16,643.35	107,346.11	2,126.11-	102	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES 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	415,247.00	0.00	54,625.56	403,752.90	11,494.10	97	-----
TOTAL:	EMERGENCY 911 FUND	415,247.00	0.00	54,625.56	403,752.90	11,494.10	97	-----

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
3031	CO JUVENILE OFFICE										
0414	JUVENILE A.C.A. 16-13-326										
	PERSONAL SERVICES										
1002	PART-TIME HRLY WAGES		9,880.00	0.00	0.00	7,752.00	2,128.00	78	-----		
1006	SOCIAL SECURITY		756.00	0.00	0.00	593.02	162.98	78	-----		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	PERSONAL SERVICES		10,636.00	0.00	0.00	8,345.02	2,290.98	78	-----		
	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			
3020	TELEPHONE		0.00	0.00	133.66	133.66	133.66	9999	-----	!!!!	
J-123119-047 9030	VERIZON WIRELESS	057758 9843277374			133.66		*19*ACCT 523100208-00001 120119 P N				A
3021	POSTAGE		600.00	0.00	0.00	300.00	300.00	50	-----		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	800.00	800.00	9999	-----	!!!!	
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	133.66	1,233.66	4,766.34	20	--		
TOTAL:	JUVENILE A.C.A. 16-13-326		16,636.00	0.00	133.66	9,578.68	7,057.32	57	-----		
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	133.66	9,578.68	7,057.32	57	-----		

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
3039	CIR CLK COMMISSIONER'S FEE										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	92.90	2,907.10	3			
2002	SMALL EQUIPMENT		2,000.00	0.00	119.19	2,078.17	78.17-	103	-----		
D-121919-018	9009 UNIVO DATA INC	057499 19-11098			119.19	CANON SCANNER EJECT TRAY	103119	P N		A	
TOTAL:	SUPPLIES		5,000.00	0.00	119.19	2,171.07	2,828.93	43	----		
	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	119.19	3,011.07	1,988.93	60	-----		
TOTAL:	CIR CLK COMMISSIONER'S FEE		5,000.00	0.00	119.19	3,011.07	1,988.93	60	-----		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
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	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS							
0804	SENIOR CITIZENS PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	301,110.00	0.00	41,682.10	299,401.15	1,708.85	99	-----
P-120319-002	PAYROLL INTERFACE	120319		11,480.57	CODE-B,PER#-1,FUND-3401			A
P-121719-015	PAYROLL INTERFACE	121719		11,480.57	CODE-B,PER#-2,FUND-3401			A
P-123119-023	PAYROLL INTERFACE	123119		18,720.96	CODE-B,PER#-3,FUND-3401			A
B-123119-061		7,240.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719		D
1006	SOCIAL SECURITY	23,035.00	0.00	3,162.93	22,529.94	505.06	97	-----
P-120319-002	PAYROLL INTERFACE	120319		862.43	CODE-B,PER#-1,FUND-3401			A
P-121719-015	PAYROLL INTERFACE	121719		868.34	CODE-B,PER#-2,FUND-3401			A
P-123119-023	PAYROLL INTERFACE	123119		1,432.16	CODE-B,PER#-3,FUND-3401			A
B-123119-061		554.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719		D
1007	RETIREMENT	37,428.00	0.00	4,923.41	36,018.99	1,409.01	96	-----
P-120319-002	PAYROLL INTERFACE	120319		1,381.88	CODE-B,PER#-1,FUND-3401			A
P-121719-015	PAYROLL INTERFACE	121719		1,353.58	CODE-B,PER#-2,FUND-3401			A
P-123119-023	PAYROLL INTERFACE	123119		2,187.95	CODE-B,PER#-3,FUND-3401			A
B-123119-061		807.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719		D
1009	INSURANCE	75,368.00	0.00	6,973.04	74,498.83	869.17	98	-----
P-121719-015	PAYROLL INTERFACE	121719		6,973.04	CODE-B,PER#-2,FUND-3401			A
1010	WORKERS COMPENSATION	3,850.00	0.00	0.00	5,031.74	1,181.74	130	-----!!!
1100	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	440,791.00	0.00	56,741.48	437,480.65	3,310.35	99	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	351.27	468.52	468.52	9999	-----!!!!
D-120619-007	9070 WALMART COMMUNITY-RFCSSL	057268	005707	170.14	6097 6520 0031 0846	102919	P N	A
J-123119-053	4250 H & H BUSINESS MACHINES,	057813	134560	98.25	*19*COPY PAPER,RIBBONS	121119	P N	A
J-123119-053	4250 H & H BUSINESS MACHINES,	057813	134647	82.88	*19*MTHLY COPY COUNT	122019	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	48.30	48.30	48.30	9999	-----!!!!
J-123119-053	9070 WALMART COMMUNITY-RFCSSL	057859	005327	48.30	*19*6097 6520 0031 0846	120119	P N	A
2005	FOOD & SUPPLIES	64,835.00	0.00	13,923.11	69,902.56	5,067.56	107	-----
D-120619-007	4119 GORDON FOOD SERVICE, INC	057234	198315285	1,894.33	GRND BEEF,CHICK THIGH	110619	P N	A
D-120619-007	4119 GORDON FOOD SERVICE, INC	057234	198491798	1,681.67	BRST STRIPS,PORK CHOP	111319	P N	A
D-120619-007	4119 GORDON FOOD SERVICE, INC	057234	198833690	1,292.05	GRND BEEF,MEAL TRAYS	112719	P N	A
D-120619-007	4119 GORDON FOOD SERVICE, INC	057234	198664746	1,458.22	POLISH SAUS,CHERRY PIE	112019	P N	A
D-120619-007	4119 GORDON FOOD SERVICE, INC	057234	198664740	141.81	MARGARINE,FIG BAR	112019	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
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
2005	FOOD & SUPPLIES										
J-123119-047	4119 GORDON FOOD SERVICE, INC	057715	199149349			1,605.26	*19*COD,GRND BEEF	121119	P N		A
J-123119-047	4119 GORDON FOOD SERVICE, INC	057715	198967012			1,417.23	*19*BEEF RST,MEAL BUNDLE	120419	P N		A
J-123119-047	4119 GORDON FOOD SERVICE, INC	057715	199322107			3,385.51	*19*GRN PEPPERS,TOMATOES	121819	P N		A
J-123119-053	4525 HAYS #39	057816	12192019			31.92	*19*RAW FOOD	121919	P N		A
J-123119-053	4519 HAYS GROCERY #45	057817	12162019			35.05	*19*DOLE GARDEN SALAD	121619	P N		A
J-123119-053	3240 EARTHGRAINS BAKING CO. I	057802	54268025318			30.16	*19*BREAD	120219	P N		A
J-123119-053	3240 EARTHGRAINS BAKING CO. I	057802	54268025552			125.08	*19*BREAD	122319	P N		A
J-123119-053	3240 EARTHGRAINS BAKING CO. I	057802	54268025405			58.68	*19*BREAD	121019	P N		A
J-123119-053	3240 EARTHGRAINS BAKING CO. I	057802	54268025386			12.24	*19*BREAD	120919	P N		A
J-123119-053	8425 SNYDER WHOLESALE INC.	057850	099597			83.94	*19*SQUAT CONTAIN,LIDS	121019	P N		A
J-123119-053	8425 SNYDER WHOLESALE INC.	057850	099678			15.44	*19*TARTAR SAUCE	121319	P N		A
J-123119-053	8945 TURNER HOLDINGS, LLC.	057855	36791260			70.00	*19*MILK	120419	P N		A
J-123119-053	8945 TURNER HOLDINGS, LLC.	057855	36873059			52.50	*19*MILK	121119	P N		A
J-123119-053	8945 TURNER HOLDINGS, LLC.	057855	36971759			35.00	*19*MILK	121819	P N		A
J-123119-053	8945 TURNER HOLDINGS, LLC.	057855	37061061			17.50	*19*MILK	122619	P N		A
J-123119-053	8945 TURNER HOLDINGS, LLC.	057855	36791464			138.37	*19*MILK	120419	P N		A
J-123119-053	8945 TURNER HOLDINGS, LLC.	057855	36873255			145.31	*19*MILK	121119	P N		A
J-123119-053	8945 TURNER HOLDINGS, LLC.	057855	36971962			94.17	*19*MILK	121819	P N		A
J-123119-053	8945 TURNER HOLDINGS, LLC.	057855	37061255			101.67	*19*MILK	122619	P N		A
2007	FUEL/OIL/LUBRICANTS			2,000.00	0.00	0.00	13,673.14	11,673.14-	683	-----	!!!!
2010	OTHER PROGRAM SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS			500.00	0.00	125.00	125.00	375.00	25	--	
J-123119-053	8113 ROTO-ROOTER	057846	230598			125.00	*19*TIGHTEN BASKET STRAI	121019	P N		A
2023	REPAIR/PARTS-AUTOS			1,000.00	0.00	0.00	0.00	1,000.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2310	OTHER FOOD SERVICES			0.00	0.00	0.00	36.15	36.15-	9999	-----	!!!!
TOTAL:	SUPPLIES			68,335.00	0.00	14,447.68	84,253.67	15,918.67-	123	-----	!!
	OTHER SERVICES & CHARGES										
3001	ACCOUNTING & AUDITING			7,000.00	0.00	0.00	6,811.88	188.12	97	-----	
3005	SPECIAL LEGAL FEES/PERMITS			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			6,500.00	0.00	609.30	6,483.37	16.63	99	-----	
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314716			130.34	00243230-2	121019	P N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314715			174.56	00242974-9	121019	P N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314814			244.22	00204588-1	121019	P N		A
J-123119-047	8023 RITTER COMMUNICATIONS,IN	057748	200880870			60.18	*19*ACCT 00035350-6	121619	P N		A
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS											
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES											
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0			
3053	FLEET INSURANCE			7,200.00	0.00	0.00	5,901.01	1,298.99	81	-----		
3060	UTILITIES			0.00	0.00	71.50	71.50	71.50-9999		-----	!!!!	
J-123119-053	1420 BLYTHEVILLE WATERWORKS	057790	12302019			71.50	*19*ACCT 5620	123019	P N			A
3070	RENT			12,000.00	0.00	0.00	0.00	12,000.00	0			
3100	OTHER MISCELLANEOUS			0.00	0.00	210.89	210.89	210.89-9999		-----	!!!!	
J-123119-053	7835 RABEN TIRE CO., INC.	057842	210221752			23.38	*19*WIPER BLADES	120319	P N			A
J-123119-053	7835 RABEN TIRE CO., INC.	057842	210221838			187.51	*19*2 GY ASSURANCE TIRES	120319	P N			A
3102	SERVICE CONTRACTS			0.00	0.00	2,432.29	5,464.64	5,464.64-9999		-----	!!!!	
D-120619-007	9090 WASTE PRO ARKANSAS-BLYTH	057269	518304			139.67	FRTLOAD 4YD-ACCT 021782	113019	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	66387002			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	5454003			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	6397004			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	66387002			295.00	CPU LCD MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	YDF53233			95.00	CANON MF733CDW	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	WQW35325			45.00	CANON MF236N	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	66397002			295.00	MANILA CPU MONITOR	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	WQW35085			65.00	CANON MF236N	120619	P N			A
D-120619-007	4250 H & H BUSINESS MACHINES,	057237	12062019			176.40	TAX	120619	P N			A
J-123119-053	9090 WASTE PRO ARKANSAS-BLYTH	057860	539340			139.60	*19*FRTLOAD 4YD-021782	123119	P N			A
J-123119-053	0802 AUTO-CHLOR	057781	197909900481			101.15	*19*DISHWASHER SERVICE	121019	P N			A
J-123119-053	0802 AUTO-CHLOR	057781	197909900497			195.47	*19*DISHWASHER SERVICE	121319	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	3,323.98	24,943.29	7,756.71	76	-----		
TOTAL:	SENIOR CITIZENS			541,826.00	0.00	74,513.14	546,677.61	4,851.61-	100	-----		
TOTAL:	#31-SENIOR CITIZENS			541,826.00	0.00	74,513.14	546,677.61	4,851.61-	100	-----		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	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	82.88	877.69	2,322.31	27 --	
D-121319-011	4250 H & H BUSINESS MACHINES, 057417 134448			82.88	MTHLY COPY COUNT	112519	P N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2003	CHEMICALS/CLEANING SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0	
2005	FOOD & SUPPLIES	6,418.00	0.00	0.00	19,864.19	13,446.19-	309	-----!!!!
2007	FUEL/OIL/LUBRICANTS	12,403.00	0.00	1,235.46	1,628.47	10,774.53	13 -	
D-121919-018	9160 WEX BANK 057502 12152019			1,235.46	0496-00-207478-9	121519	P N	A
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	619.76	619.76-9999		-----!!!!
2023	REPAIR/PARTS-AUTOS	0.00	0.00	151.13	5,700.48	5,700.48-9999		-----!!!!
D-121919-018	0254 ANDERSON REPAIR SHOP 057449 79511			41.75	LOF	111619	P N	A
D-121919-018	1700 BULLARD'S MOTOR SUPPLY I 057459 097388			109.38	BATTERY	111919	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	633.94	633.94-9999		-----!!!!
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	31.67	31.67-9999		-----!!!!
TOTAL:	SUPPLIES	23,321.00	0.00	1,469.47	29,948.20	6,627.20-	128	-----!!
	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	547.03	1,063.86	1,063.86-9999		-----!!!!
D-121319-011	8350 SILENT SECURITY, INC 057436 44327			475.20	YRLY ALARM MONITOR	120119	P N	A
D-121319-011	8350 SILENT SECURITY, INC 057436 44515			71.83	SERVICE/HOOK UP KEY PAD	111519	P N	A
3006	EMPLOYEE MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	0.00	0.00	82.03	2,263.90	2,263.90-9999		-----!!!!
D-121919-018	8023 RITTER COMMUNICATIONS,IN 057492 101672189			82.03	ACCT 00176583-5	120119	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	1,066.72	7,245.32	8,754.68	45 ----	
D-121919-018	8377 BLACK HILLS ENERGY 057454 01068			912.23	ACCT 2876 8850 04	120419	P N	A
D-121919-018	8377 BLACK HILLS ENERGY 057454 00019			154.49	ACCT 3368 6301 71	120619	P N	A

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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			
		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9			FIL
3402	SR CZ TRANSPORTATION FUND										
0804	31A SR CZ TRANSPORTATION FD OTHER SERVICES & CHARGES										
3070	RENT		0.00	0.00	1,000.00	10,000.00	10,000.00-9999				!!!!
D-122719-021	3252 EAST ARK AREA AGING, INC	057539 10-001			1,000.00	BLY CENTER RENT-JAN	010120	P N			A
3100	OTHER MISCELLANEOUS		0.00	0.00	1,912.50	2,944.60	2,944.60-9999				!!!!
D-121919-018	8817 THOMAS, SPEIGHT & NOBEL	057496 1000036689			1,912.50	PARTIAL/FINANCIAL AUDIT	101019	P N			A
3102	SERVICE CONTRACTS		13,788.00	0.00	0.00	1,677.87	12,110.13	12	-		
TOTAL:	OTHER SERVICES & CHARGES		31,031.00	0.00	4,608.28	25,195.55	5,835.45	81			-----
	CAPITAL OUTLAYS										
9999	TRANSFER TO OTHER FUNDS		0.00	0.00	6,359.59	6,359.59	6,359.59-9999				!!!!
T-123119-060	DECEMBER TRANSFERS	123119			6,359.59	TRN TO COVER EXP					D
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	6,359.59	6,359.59	6,359.59-9999				!!!!
TOTAL:	31A SR CZ TRANSPORTATION FD		54,352.00	0.00	12,437.34	61,503.34	7,151.34-	113			-----!
TOTAL:	SR CZ TRANSPORTATION FUND		54,352.00	0.00	12,437.34	61,503.34	7,151.34-	113			-----!

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3403	SR CZ PROGRAM INCOME FUND									
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	1,554.35	1,554.35-9999			-----!!!!
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES		22,395.00	0.00	935.15	11,343.86	11,051.14	50		-----
D-121319-011	4525 HAYS #39	057419 11222019			10.54	DICED PIMENTOS	112219	P N		A
D-121319-011	8425 SNYDER WHOLESALE INC.	057437 098997			33.00	TOMATO SAUCE	110519	P N		A
D-121319-011	8425 SNYDER WHOLESALE INC.	057437 099194			17.96	ITALIAN DRESSING	111419	P N		A
D-121319-011	8425 SNYDER WHOLESALE INC.	057437 099389			25.65	BAKED BEANS	112619	P N		A
D-121319-011	8425 SNYDER WHOLESALE INC.	057437 099297			18.28	RANCH DRESSING	112019	P N		A
D-121919-018	3240 EARTHGRAINS BAKING CO. I	057473 54268024975			24.48	BREAD	102919	P N		A
D-121919-018	3240 EARTHGRAINS BAKING CO. I	057473 54268025050			87.66	BREAD	110519	P N		A
D-121919-018	8945 TURNER HOLDINGS, LLC.	057498 0036391159			35.00	MILK	110619	P N		A
D-121919-018	8945 TURNER HOLDINGS, LLC.	057498 0036479561			35.00	MILK	111319	P N		A
D-121919-018	8945 TURNER HOLDINGS, LLC.	057498 0036565859			52.50	MILK	112019	P N		A
D-121919-018	8945 TURNER HOLDINGS, LLC.	057498 003669262			17.50	MILK	112719	P N		A
D-121919-018	8945 TURNER HOLDINGS, LLC.	057498 36391360			151.91	MILK	110619	P N		A
D-121919-018	8945 TURNER HOLDINGS, LLC.	057498 36479761			125.34	MILK	111319	P N		A
D-121919-018	8945 TURNER HOLDINGS, LLC.	057498 0036566063			155.01	MILK	112019	P N		A
D-121919-018	8945 TURNER HOLDINGS, LLC.	057498 0036696456			145.32	MILK	112719	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	0.00	630.18	630.18-9999			-----!!!!
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	291.27	1,124.33	1,124.33-9999			-----!!!!
D-121319-011	5858 LOWES	057423 908454			291.27	ACCT 9800 626316 8	111819	P N		A
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	1,336.80	1,336.80-9999			-----!!!!
TOTAL:	SUPPLIES		22,395.00	0.00	1,226.42	16,109.98	6,285.02	71		-----
	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	1,055.95	15,534.41	15,534.41-9999			-----!!!!
D-121919-018	1420 BLYTHEVILLE WATERWORKS	057455 11302019			93.99	ACCT 5620	113019	P N		A
D-122719-021	3373 ENTERGY	057540 90005982354			961.96	ACCT 2167831	121219	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	271.15	271.15	271.15-9999			-----!!!!
D-121919-018	0802 AUTO-CHLOR	057453 197909900351			170.00	DISHWASHER SERVICE	111519	P N		A
D-121919-018	0802 AUTO-CHLOR	057453 197909900346			101.15	DISHWASHER SERVICE	111419	P N		A

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		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
3403	SR CZ PROGRAM INCOME FUND								
0804	31B SR CZ PROGRAM INCOME FD OTHER SERVICES & CHARGES								
3102	SERVICE CONTRACTS	0.00	0.00	138.06	4,140.23	4,140.23-9999			-----!!!!
D-121319-011	8665 SUPERIOR TERMITE, INC.	057438 82611		27.56	MTHLY PEST-ACCT	93920	110719	P N	A
D-121319-011	8665 SUPERIOR TERMITE, INC.	057438 82618		55.25	MTHLY PEST-ACCT	93355	110519	P N	A
D-121319-011	8665 SUPERIOR TERMITE, INC.	057438 82761		55.25	MTHLY PEST-ACCT	93355	111919	P N	A
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	1,465.16	20,945.79	20,945.79-9999			-----!!!!
CAPITAL OUTLAYS									
9999	TO OTHER SR CZ FUNDS	0.00	0.00	5,802.15	5,802.15	5,802.15-9999			-----!!!!
T-123119-060	DECEMBER TRANSFERS	123119		2,948.31	TRN TO COVER EXP				D
T-123119-060	DECEMBER TRANSFERS	123119		2,853.84	TRN TO COVER EXP				D
TOTAL: CAPITAL OUTLAYS		0.00	0.00	5,802.15	5,802.15	5,802.15-9999			-----!!!!
TOTAL: 31B SR CZ PROGRAM INCOME FD		22,395.00	0.00	8,493.73	42,857.92	20,462.92-	191		-----!!!!
TOTAL: SR CZ PROGRAM INCOME FUND		22,395.00	0.00	8,493.73	42,857.92	20,462.92-	191		-----!!!!

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
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	18.48	314.16	1,185.84	20	--	
D-122719-021	9112 WATT/HENRIETTA	057563	12162019	18.48	44 MILES @ 42	121619	P	N	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS	1,000.00	0.00	0.00	3,542.07	2,542.07-	354		-----!!!
3102	SERVICE CONTRACTS	13,000.00	0.00	1,280.09	12,665.79	334.21	97		-----
D-120619-007	3600 FIDLAR TECHNOLOGIES, INC	057232	0223788-IN	631.30	LAREDO USAGE-OCT	111819	P	N	A
D-121919-018	9009 UNIVO DATA INC	057499	19-11122	648.79	SUPPORT-NOV-OSC	110119	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	15,500.00	0.00	1,298.57	16,522.02	1,022.02-	106		-----
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	1,298.57	16,522.02	1,022.02-	106		-----
TOTAL:	#37A-OSC CC RECORDER 25%	15,500.00	0.00	1,298.57	16,522.02	1,022.02-	106		-----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3405	#37B-CC RECORDER ACT 768							
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	82,457.00	0.00	11,106.57	82,253.74	203.26	99	-----
P-120319-002	PAYROLL INTERFACE	120319		3,102.19	CODE-B,PER#-1,FUND-3405			A
P-121719-015	PAYROLL INTERFACE	121719		3,102.19	CODE-B,PER#-2,FUND-3405			A
P-123119-023	PAYROLL INTERFACE	123119		4,902.19	CODE-B,PER#-3,FUND-3405			A
B-123119-061		1,800.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719		D
1005	OVERTIME SALARIES	10,000.00	0.00	1,604.86	18,240.57	8,240.57-	182	-----!!!!
P-120319-002	PAYROLL INTERFACE	120319		521.07	CODE-B,PER#-1,FUND-3405			A
P-121719-015	PAYROLL INTERFACE	121719		456.63	CODE-B,PER#-2,FUND-3405			A
P-123119-023	PAYROLL INTERFACE	123119		627.16	CODE-B,PER#-3,FUND-3405			A
1006	SOCIAL SECURITY	7,073.00	0.00	923.82	7,025.44	47.56	99	-----
P-120319-002	PAYROLL INTERFACE	120319		248.40	CODE-B,PER#-1,FUND-3405			A
P-121719-015	PAYROLL INTERFACE	121719		252.43	CODE-B,PER#-2,FUND-3405			A
P-123119-023	PAYROLL INTERFACE	123119		422.99	CODE-B,PER#-3,FUND-3405			A
B-123119-061		138.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719		D
1007	RETIREMENT	14,165.00	0.00	1,889.73	15,337.92	1,172.92-	108	-----
P-120319-002	PAYROLL INTERFACE	120319		555.07	CODE-B,PER#-1,FUND-3405			A
P-121719-015	PAYROLL INTERFACE	121719		487.57	CODE-B,PER#-2,FUND-3405			A
P-123119-023	PAYROLL INTERFACE	123119		847.09	CODE-B,PER#-3,FUND-3405			A
B-123119-061		276.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719		D
1009	INSURANCE	54,171.00	0.00	5,011.40	53,484.92	686.08	98	-----
P-121719-015	PAYROLL INTERFACE	121719		2,874.44	CODE-B,PER#-2,FUND-3405			A
P-121719-015	PAYROLL INTERFACE	121719		2,136.96	25% TO RECORDER			A
1020	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	167,866.00	0.00	20,536.38	176,342.59	8,476.59-	105	-----
	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	1,046.42	9,241.98	9,241.98-	9999	-----!!!!
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259	25978799	295.90	AGREE#008-1404920-000	112519	P N	A
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259	26022285	190.40	014-1405822-000	120219	P N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314716	118.55	00243230-2	121019	P N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314715	145.67	00242974-9	121019	P N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
3405	#37B-CC RECORDER ACT 768								
0102	RECORDER ACT 768 (75%)								
	OTHER SERVICES & CHARGES								
3020	TELEPHONE								
D-122719-021	8026 RITTER COMMUNICATIONS IN	057559	26170007	295.90	AGREE#008-1404920-000	122519	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	800.81	9,301.39	501.39-	105		-----
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674	578.22	00208410-6	121019	P	N	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	500314674	222.59	00208410-6	121019	P	N	A
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	1,847.23	18,667.12	632.88	96		-----
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%)	187,166.00	0.00	22,383.61	195,009.71	7,843.71-	104		-----
TOTAL:	#37B-CC RECORDER ACT 768	187,166.00	0.00	22,383.61	195,009.71	7,843.71-	104		-----

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
3409	#90-SHERIFF HELICOPTER FUND									
0400	SHERIFF PERSONAL SERVICES									
1010	WORKERS COMPENSATION		300.00	0.00	0.00	327.78	27.78-	109	-----	
TOTAL:	PERSONAL SERVICES		300.00	0.00	0.00	327.78	27.78-	109	-----	
	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	0.00	327.78	3,422.22	8		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	0.00	327.78	3,422.22	8		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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	DESCRIPTION	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	797.48	797.48		2,202.52	26	--	
D-122719-021	2841 INTERSTATE ALL BATTERY C	057544 1919002006354			797.48	MARINE/RV BATTERY		120519	P N		A
TOTAL:	OTHER SERVICES & CHARGES		3,000.00	0.00	797.48	797.48		2,202.52	26	--	
TOTAL:	SHERIFF		6,900.00	0.00	797.48	4,272.48		2,627.52	61	-----	
TOTAL:	SHERIFF EMERGENCY OPERATIONS		6,900.00	0.00	797.48	4,272.48		2,627.52	61	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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	53,744.30	46,255.70	53	-----	
TOTAL:	FRIGORTEC PROJECT		100,000.00	0.00	0.00	53,744.30	46,255.70	53	-----	
0158	NUARK COMMITMENT OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		100,000.00	0.00	0.00	100,000.00	0.00	100	-----	
TOTAL:	OTHER SERVICES & CHARGES		100,000.00	0.00	0.00	100,000.00	0.00	100	-----	
TOTAL:	NUARK COMMITMENT		100,000.00	0.00	0.00	100,000.00	0.00	100	-----	
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		
0160	MR. DAVIS' PICKLES PROJECT OTHER SERVICES & CHARGES									
3030	MR. DAVIS' PICKLES RENT		0.00	0.00	0.00	0.00	0.00	0		
3070	MR. DAVIS' PICKLES RENT		35,000.00	0.00	500.00	1,500.00	33,500.00	4		
J-123119-047 6132	MASON/ELIZABETH	057728 003			500.00	*19*MTHLY RENT-JAN	122019	P N		A
3999	MR. DAVIS' PICKLES PROJECT		15,000.00	0.00	7,685.76	7,760.76	7,239.24	51	-----	
D-121319-011 1250	M.F. BLOCK INSURANCE	057424 12042019			1,647.40	ADD POLICY/PICKLES	120419	P N		A
J-123119-047 3373	ENTERGY	057710 65005879109			35.03	*19*ACCT 166066068	122719	P N		A
J-123119-047 7211	NICKNOC RESTAURANT EQUIP	057738 1136			6,003.33	*19*WALK IN COOLER,ETC	010220	P N		A
TOTAL:	OTHER SERVICES & CHARGES		50,000.00	0.00	8,185.76	9,260.76	40,739.24	18	-	
TOTAL:	MR. DAVIS' PICKLES PROJECT		50,000.00	0.00	8,185.76	9,260.76	40,739.24	18	-	
TOTAL:	ECONOMIC DEVELOPMENT FUND		7,932,543.83	0.00	12,373.33	2,828,962.51	5,103,581.32	35	---	

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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 DEC 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	10,000.00	10,000.00-9999			-----!!!!
2005	K-9 OFFICER EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	10,000.00	10,000.00-9999			-----!!!!
	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	10,000.00	10,000.00-9999			-----!!!!
TOTAL:	SHRF OFFICERS PROTECT EQUIP		0.00	0.00	0.00	10,000.00	10,000.00-9999			-----!!!!

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL PERSONAL SERVICES									
1001	SALARIES		1,700,067.00	0.00	201,975.70	1,587,512.54	112,554.46	93	-----	
P-120319-002	PAYROLL INTERFACE	120319			59,721.73	CODE-B,PER#-1,FUND-3498				A
P-121719-015	PAYROLL INTERFACE	121719			59,371.23	CODE-B,PER#-2,FUND-3498				A
P-123119-023	PAYROLL INTERFACE	123119			82,882.74	CODE-B,PER#-3,FUND-3498				A
B-123119-061			24,396.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	30,327.08	91,167.83	4,167.83-	104	-----	
P-120319-002	PAYROLL INTERFACE	120319			14,967.33	CODE-B,PER#-1,FUND-3498				A
P-123119-023	PAYROLL INTERFACE	123119			15,359.75	CODE-B,PER#-3,FUND-3498				A
1005	OVERTIME/COURT PAY		42,000.00	0.00	15,706.67	129,551.95	87,551.95-	308	-----	!!!!
P-120319-002	PAYROLL INTERFACE	120319			2,959.83	CODE-B,PER#-1,FUND-3498				A
P-121719-015	PAYROLL INTERFACE	121719			7,096.80	CODE-B,PER#-2,FUND-3498				A
P-123119-023	PAYROLL INTERFACE	123119			5,650.04	CODE-B,PER#-3,FUND-3498				A
1006	SOCIAL SECURITY		139,923.00	0.00	18,681.16	133,770.82	6,152.18	95	-----	
P-120319-002	PAYROLL INTERFACE	120319			5,750.10	CODE-B,PER#-1,FUND-3498				A
P-121719-015	PAYROLL INTERFACE	121719			4,978.53	CODE-B,PER#-2,FUND-3498				A
P-123119-023	PAYROLL INTERFACE	123119			7,952.53	CODE-B,PER#-3,FUND-3498				A
B-123119-061			1,866.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1007	RETIREMENT		280,213.00	0.00	37,641.31	276,666.64	3,546.36	98	-----	
P-120319-002	PAYROLL INTERFACE	120319			11,895.85	CODE-B,PER#-1,FUND-3498				A
P-121719-015	PAYROLL INTERFACE	121719			9,829.10	CODE-B,PER#-2,FUND-3498				A
P-123119-023	PAYROLL INTERFACE	123119			15,916.36	CODE-B,PER#-3,FUND-3498				A
B-123119-061			3,737.00	DEC BUDGET ADJUSTMENTS		BONUS ORD O-2019-43	121719			D
1009	INSURANCE		471,050.00	0.00	36,293.69	413,779.05	57,270.95	87	-----	
P-121719-015	PAYROLL INTERFACE	121719			36,293.69	CODE-B,PER#-2,FUND-3498				A
1010	WORKERS COMPENSATION		26,000.00	0.00	0.00	33,157.53	7,157.53-	127	-----	!!
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	2,624.00	8,208.00	3,208.00-	164	-----	!!!!
J-123119-053 0432	AR DEPT OF WORKFORCE SER 057775 12312019				2,624.00	*19*4TH QTR 2019	123119 P N			A
TOTAL: PERSONAL SERVICES			2,751,253.00	0.00	343,249.61	2,673,814.36	77,438.64	97	-----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	175.00	829.03	529.03-	276	-----	!!!!
D-120619-007 4250	H & H BUSINESS MACHINES, 057237 134311				114.42	CARTRIDGES	111119 P N			A
J-123119-053 0882	BARKER COMPANY, INC./BOB 057785 NC1001507601AB				60.58	*19*PENCILS	122319 P N			A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F	9
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2002	SMALL EQUIPMENT	6,000.00	0.00	0.00	4,154.55	1,845.45	69	-----	
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	2,602.66	18,884.54	2,115.46	89	-----	
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214427235	391.38	SANITIZER,DETERGENT	110519	P	N	A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214436167	91.87	DETERGENT	111219	P	N	A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214445362	206.39	LINERS	111919	P	N	A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214453622	560.98	DETERGENT,DESTAINER	112619	P	N	A
D-122719-021	7458 PFG-LITTLE ROCK, INC	057555	5874152	87.23	VINEGAR,BLEACH	111319	P	N	A
D-122719-021	7458 PFG-LITTLE ROCK, INC	057555	5879852	110.03	PINE CLNR,BLEACH,VINEGAR	112019	P	N	A
D-122719-021	7458 PFG-LITTLE ROCK, INC	057555	5886234	93.22	VINEGAR,BLEACH	112719	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214462641	156.41	*19*DETERGENT	120319	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214472954	91.87	*19*DETERGENT	121019	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214472955	10.20	*19*DISPENSER SOAP	121019	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214481929	125.82	*19*HAND SOAP,SANITIZER	121719	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214490283	143.32	*19*HAND SOAP,DETERGENT	122419	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214496344	353.85	*19*DETERGENT	123119	P	N	A
J-123119-047	3295 ECOLAB, INC.	057707	6253247819	180.09	*19*PEROXIDE DISINFECT	121719	P	N	A
2005	FOOD & SUPPLIES	184,000.00	0.00	30,118.04	246,251.04	62,251.04	133	-----	!!!
D-120619-007	3670 FLOWERS BAKING COMPANY,	057233	2069796917	286.83	BREAD	111519	P	N	A
D-120619-007	3670 FLOWERS BAKING COMPANY,	057233	2069797057	286.83	BREAD	112219	P	N	A
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	098977	1,052.66	GREENS,TKY FRANKS	110519	P	N	A
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	099000	61.86	FRENCH FRIES	110519	P	N	A
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	099121	1,020.48	TKY BOLOGNA,BEEF PATTY	111219	P	N	A
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	099254	827.99	COFFEE,TKY FRANKS,RICE	111919	P	N	A
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	099372	992.07	BEEF PATTY,GREENS	112619	P	N	A
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	C99372	25.09-	CREDIT COFFEE	112719	P	N	A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214443281	213.75-	CREDIT	111819	P	N	A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	1930015	78.16-	CR FRUIT SALAD	112619	P	N	A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214427236	1,783.87	TKY FRANKS,CHICK BRST	110519	P	N	A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214436166	1,585.53	TKY SAUS PTY,CHICK BRST	111219	P	N	A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214445361	1,435.02	TKY SAUS PTY,BLK PEPPER	111919	P	N	A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214453621	1,083.23	TKY FRANKS,POTATOES	112619	P	N	A
D-121319-011	3670 FLOWERS BAKING COMPANY,	057415	2069797196	286.83	BREAD	113019	P	N	A
D-122719-021	7458 PFG-LITTLE ROCK, INC	057555	5868171	2,247.09	PINTO BEANS,DRY MILK	110619	P	N	A
D-122719-021	7458 PFG-LITTLE ROCK, INC	057555	5874151	1,545.41	EGGS,SUGAR	111319	P	N	A
D-122719-021	7458 PFG-LITTLE ROCK, INC	057555	5879853	1,806.78	GRNDF BEEF,EGGS	112019	P	N	A
D-122719-021	7458 PFG-LITTLE ROCK, INC	057555	5886232	1,392.87	CHEESE,TKY SAUSAGE	112719	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214470921	21.37-	*19*CREDIT	121019	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214462639	1,509.91	*19*TKY SAUS PTY,CHICK	120319	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214472952	1,596.35	*19*TKY SAUS PTY,SUGAR	121019	P	N	A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214481928	1,831.27	*19*TKY FRANKS,CHICK BRS	121719	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2005	FOOD & SUPPLIES										
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214490285		1,243.19	*19*TKY FRANKS,SUGAR	122419	P	N		A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214496346		1,560.81	*19*PUDDING,POTATOES	123119	P	N		A
J-123119-047	9070 WALMART COMMUNITY-RFCSL	057759	001442		209.34	*19*6097 6520 0099 6057	111419	P	N		A
J-123119-047	3670 FLOWERS BAKING COMPANY,	057713	2069796791		286.83	*19*BREAD	110819	P	N		A
J-123119-047	3670 FLOWERS BAKING COMPANY,	057713	2069797324		286.83	*19*BREAD	120619	P	N		A
J-123119-047	3670 FLOWERS BAKING COMPANY,	057713	2069797468		286.83	*19*BREAD	121319	P	N		A
J-123119-047	3670 FLOWERS BAKING COMPANY,	057713	2069797592		286.83	*19*BREAD	122019	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099456		953.19	*19*COFFEE,TKY BOLOGNA	120319	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099580		729.26	*19*GREENS,BEEF PATTY	121019	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099705		849.12	*19*APPLESAUCE,BEEF PATT	121719	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099815		614.32	*19*GREENS,APPLESAUCE	122419	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099882		516.98	*19*GREENS,BEEF PATTY	123119	P	N		A
2006	CLOTHING/UNIFORMS		6,500.00	0.00	521.89	6,877.37	377.37-	105	-----		
D-120619-007	9001 UNITED POLICE SUPPLY	057264	1252		130.20	3 TACTICAL BDU	111519	P	N		A
D-120619-007	9001 UNITED POLICE SUPPLY	057264	1253		305.97	PANTS,BADGE,EMBROIDERY	111519	P	N		A
J-123119-053	9001 UNITED POLICE SUPPLY	057856	1475		85.72	*19*PANTS	121219	P	N		A
2009	PRINTING/SUPPLIES		500.00	0.00	378.27	1,182.60	682.60-	236	-----	!!!!	
D-122719-021	7825 QUALITY PRINTING INC.	057557	55829		323.77	500 REGISTER OF PRISONER	110619	P	N		A
J-123119-047	4250 H & H BUSINESS MACHINES,	057716	134711		54.50	*19*TONER	121719	P	N		A
2020	REPAIR/MAINT. BLG/GROUNDS		62,000.00	0.00	6,483.54	56,699.46	5,300.54	91	-----		
D-120619-007	7473 PARTS UNLIMITED INC	057252	0254751-IN		358.55	ACORN SAFTI TROL	111819	P	N		A
D-120619-007	9090 WASTE PRO ARKANSAS-BLYTH	057269	518543		533.08	4 30YD ROLLOFF-ACCT22150	113019	P	N		A
D-121319-011	5858 LOWES	057423	902743		104.93	ACCT 9800 626316 8	110419	P	N		A
D-121319-011	5858 LOWES	057423	901093		614.91	ACCT 9800 626316 8	111919	P	N		A
D-121319-011	5858 LOWES	057423	901260		40.17	ACCT 9800 626316 8	112019	P	N		A
D-121319-011	1690 BUGMOBILE OF ARKANSAS, I	057405	10886882		137.50	EVERY 2 WEEKS-ACCT 3261	110819	P	N		A
D-121319-011	1690 BUGMOBILE OF ARKANSAS, I	057405	10887174		82.50	EVERY 2 WEEKS-ACCT 3261	112219	P	N		A
D-121919-018	2345 CINTAS CORPORATION NO. 2	057462	4035309605		277.88	DISP PAPER,MATS	111919	P	N		A
D-121919-018	1424 BLYTHEVILLE WHOLESALE	057456	114256		69.22	PLEATED FILTER	112019	P	N		A
D-122719-021	0031 MANN/GARY	057549	956432		220.98	WAX	112019	P	M		A
J-123119-047	1690 BUGMOBILE OF ARKANSAS, I	057689	10887623		82.50	*19*EVERY 2 WEEKS-3261	121619	P	N		A
J-123119-047	1690 BUGMOBILE OF ARKANSAS, I	057689	10887860		82.50	*19*EVERY 2 WEEKS-3261	122719	P	N		A
J-123119-047	5385 KENMEMORE HOME IMPROVEME	057724	130496		30.02	*19*DEADBOLT,KEYS	121619	P	N		A
J-123119-053	8330 SHERWIN WILLIAMS PAINT	057848	0063-8		436.20	*19*25 GAL PAINT	122319	P	N		A
J-123119-053	9090 WASTE PRO ARKANSAS-BLYTH	057860	539585		532.36	*19*4 30YD ROLLOFFS	123119	P	N		A
J-123119-053	5858 LOWES	057827	901715		443.29	*19*ACCT 9800 626316 8	120219	P	N		A
J-123119-053	5858 LOWES	057827	901968		1,239.61	*19*ACCT 9800 626316 8	120419	P	N		A
J-123119-053	5858 LOWES	057827	901928		256.44	*19*ACCT 9800 626316 8	121119	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2020	REPAIR/MAINT. BLG/GROUNDS									
J-123119-053	2345 CINTAS CORPORATION NO. 2	057796	4037719546		277.88	*19*DISP PAPER,MATS	121819	P N		A
J-123119-053	3785 FOUNTAIN PLUMBING CO./BI	057809	43816		12.43	*19*SLOAN INSIDE CAPS	123119	P N		A
J-123119-053	3785 FOUNTAIN PLUMBING CO./BI	057809	43812		44.75	*19*RINGS,BOLTS,FLAUGE	123119	P N		A
J-123119-053	3785 FOUNTAIN PLUMBING CO./BI	057809	43810		383.35	*19*SUPPLY STOPS	123119	P N		A
J-123119-053	3785 FOUNTAIN PLUMBING CO./BI	057809	43748		19.81	*19*GLAV PLUGS,TUBE	121019	P N		A
J-123119-053	3540 FASTENAL COMPANY	057804	AROSC90251		70.19	*19*BITS	121019	P N		A
J-123119-053	7473 PARTS UNLIMITED INC	057838	0255856-IN		132.49	*19*CHECKSTOP SUB ASSY	122419	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		74,500.00	0.00	8,966.55	68,832.20	5,667.80	92	-----	
D-120619-007	8428 SOUTHERN AIR	057262	6533		532.74	DIAGNOSED UNITS/JAIL	112119	P M		A
D-120619-007	7213 NIXON POWER SERVICES CO.	057249	MCB00022980		1,002.80	MODEL 400ROZD71 MAINT	111519	P M		A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214429574		235.12	SUPPLY HARDWARE/DISHWASH	110719	P N		A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214438430		119.08	SUPPLY HARDWARE	111419	P N		A
D-121319-011	5858 LOWES	057423	901035		379.82	ACCT 9800 626316 8	110419	P N		A
D-121919-018	4732 HOMELAND SAFETY SYSTEMS,	057481	2998		747.74	VANDAL PROOF CAMERA	121119	P N		A
D-121919-018	1424 BLYTHEVILLE WHOLESALE	057456	114233		217.73	PLEATED FILTERS	111919	P N		A
D-121919-018	1424 BLYTHEVILLE WHOLESALE	057456	114255		138.43	CR PLEATED FILTER	112019	P N		A
D-122719-021	8428 SOUTHERN AIR	057561	6533		174.40	BATTERIES/TEMP SENSORS	112119	P M		A
D-122719-021	8428 SOUTHERN AIR	057561	6570		174.40	REPLACE LIMIT SWITCH	121819	P M		A
J-123119-047	5049 JAMES M. PLEASANTS CO IN	057721	00914614		188.14	*19*HOT SURFACE IGNITOR	121619	P N		A
J-123119-047	8428 SOUTHERN AIR	057754	6560		158.05	*19*RESET FIRE ALARM	121319	P M		A
J-123119-047	6294 MEMPHIS RESTAURANT SUPPL	057730	67350		4,412.94	*19*SALVAJOR DISPOSER	121919	P N		A
J-123119-047	5924 M & A SUPPLY CO INC	057727	1693754		224.59	*19*TEMP CONTROLS	121719	P N		A
J-123119-053	8428 SOUTHERN AIR	057851	6584		287.52	*19*AIR PRESSURE SWITCH	010720	P M		A
J-123119-053	5858 LOWES	057827	901838		249.91	*19*ACCT 9800 626316 8	123019	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	2,537.85	8,000.75	1,000.75	114	-----	!
J-123119-053	0882 BARKER COMPANY, INC./BOB	057785	NC1001507601AB		2,537.85	*19*SANDALS,PANTS,SHIRTS	122319	P N		A
2310	OTHER FOOD SERVICES		22,000.00	0.00	4,431.58	31,406.14	9,406.14	142	-----	!!!!
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	098978		410.60	CUPS,TRAYS,SPOONS,ETC	110519	P N		A
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	099122		522.47	SPONGES,GLOVES,ETC	111219	P N		A
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	099255		210.80	TRAYS,CUPS,SPOONS	111919	P N		A
D-120619-007	8425 SNYDER WHOLESALE INC.	057261	099373		417.01	TISSUE,GLOVES	112619	P N		A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214436168		90.25	LINERS	111219	P N		A
D-121319-011	8680 SYSCO MEMPHIS, LLC	057439	214453623		136.86	LINERS,ALMN FOIL	112619	P N		A
D-122719-021	7458 PFG-LITTLE ROCK, INC	057555	5862197		8.27	CR BLEACH	103019	P N		A
D-122719-021	7458 PFG-LITTLE ROCK, INC	057555	5874152		28.09	CR STGE BAGS	111319	P N		A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214462640		158.97	*19*LINERS,PVC FILM	120319	P N		A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214472953		159.28	*19*ALMN FOIL,PVC FILM	121019	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2310	OTHER FOOD SERVICES										
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214490284		78.32	*19*LINERS	122419	P	N		A
J-123119-047	8680 SYSCO MEMPHIS, LLC	057755	214496345		222.81	*19*LINERS	123119	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099457		263.39	*19*TRAYS,CUPS,SPOONS	120319	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099581		397.55	*19*GLOVES,TISSUE,TOWLES	121019	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099706		540.99	*19*TRAYS,TOWELS,TISSUE	121719	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099816		366.98	*19*BAGS,TRAYS,GLOVES	122419	P	N		A
J-123119-047	8425 SNYDER WHOLESALE INC.	057753	099883		491.66	*19*TRAYS,SPOONS,TISSUE	123119	P	N		A
2410	CLOTHING & BEDDING		15,000.00	0.00	4,147.31	12,683.42	2,316.58	84	-----		
J-123119-053	0882 BARKER COMPANY, INC./BOB	057785	NC1001507601AB		4,147.31	*19*SANDALS,PANTS,SHIRTS	122319	P	N		A
TOTAL:	SUPPLIES		398,800.00	0.00	60,362.69	455,889.32	57,089.32	114	-----!		
	OTHER SERVICES & CHARGES										
3006	EMPLOYEE MEDICAL EXAMS		1,500.00	0.00	180.00	1,170.00	330.00	78	-----		
D-121919-018	7730 WILLIAMS, PH.D./BRAD	057503	MCSD697		90.00	EMP EVAL-T NEWTON	110719	P	M		A
D-122719-021	7730 WILLIAMS, PH.D./BRAD	057565	MCSD720		90.00	EMP EVAL-A MORGAN	112219	P	M		A
3014	OPERATING SUPPLIES		0.00	0.00	0.00	474.94	474.94	9999	-----	!!!	
3018	MEDICAL/DENTAL/HOSP-INMATES		0.00	0.00	0.00	0.00	0.00	0			
3019	TURN KEY HEALTH		200,000.00	0.00	152,314.42	321,442.71	121,442.71	160	-----	!!!	
D-120619-007	6625 MISS CO HOSPITAL SYSTEM	057247	144835301		981.00	INMATE CARE-L LOGAN	101419	P	M		A
D-120619-007	8958 TURN KEY HEALTH CLINICS,	057263	MISS-004		19,986.00	MEDICAL ADMIN-NOV	113019	P	M		A
D-122719-021	8958 TURN KEY HEALTH CLINICS,	057562	MISS-005		19,986.00	MEDICAL ADMIN-DEC	123119	P	M		A
J-123119-047	6625 MISS CO HOSPITAL SYSTEM	057733	11272019		108,905.25	*19*INMATE CARE BALANCE	112719	P	M		A
J-123119-053	4574 HIGGINBOTHAM DENTAL GROU	057818	12102019		149.00	*19*INMATE CARE-B DAWSON	121019	P	N		A
J-123119-053	4574 HIGGINBOTHAM DENTAL GROU	057818	12182019		302.00	*19*INMATE CARE-A NORRIS	121819	P	N		A
J-123119-053	7831 QUEST DIAGNOSTICS	057841	9184532980		61.87	*19*INMATE BLOOD TESTS	102819	P	N		A
J-123119-053	7831 QUEST DIAGNOSTICS	057841	9184958125		50.80	*19*INMATE BLOOD TESTS	112519	P	N		A
J-123119-053	7831 QUEST DIAGNOSTICS	057841	9185592884		24.00	*19*INMATE BLOOD TESTS	122619	P	N		A
J-123119-053	6625 MISS CO HOSPITAL SYSTEM	057833	145347501		136.01	*19*INMATE CARE-KINCAID	121219	P	M		A
J-123119-053	6625 MISS CO HOSPITAL SYSTEM	057833	118789001		1,146.00	*19*INMATE CARE-WILLIAMS	120519	P	M		A
J-123119-053	6625 MISS CO HOSPITAL SYSTEM	057833	145474301		166.13	*19*INMATE CARE-NEAL	122719	P	M		A
J-123119-053	6625 MISS CO HOSPITAL SYSTEM	057833	118746101		420.36	*19*INMATE CARE-REDDICK	112319	P	M		A
3020	TELEPHONE		6,000.00	0.00	775.61	8,370.01	2,370.01	139	-----	!!!	
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259	26022285		253.85	014-1405822-000	120219	P	N		A
D-120619-007	8026 RITTER COMMUNICATIONS IN	057259	26022285		14.31	014-1405822-000	120219	P	N		A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057530	NONE		507.45	00242718-9	122019	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES										
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0			
3050	PUBLIC LIABILITY		11,084.00	0.00	0.00	12,249.81	1,165.81-	110			-----!
3052	FIRE & EC INSURANCE		17,000.00	0.00	23,393.52	23,393.52	6,393.52-	137			-----!!!
D-122019-020	2426 COLUMBIA INSURANCE GROUP	057527 12/19 - 12/20			23,393.52	CMPAR15410	112219	P N			A
3060	UTILITIES		144,000.00	0.00	19,828.81	150,718.69	6,718.69-	104			-----
D-120619-007	1720 BURDETTE WATER	057224 11152019			2,563.60	ACCT 54	111519	P N			A
D-121319-011	6580 MISSISSIPPI COUNTY ELECT	057429 11222019			6,042.33	ACCT 2062201	112219	P N			A
D-121919-018	8377 BLACK HILLS ENERGY	057454 00398			121.65	ACCT 4063 0484 98	120619	P N			A
D-121919-018	8377 BLACK HILLS ENERGY	057454 00397			5,450.91	ACCT 0246 6378 48	120619	P N			A
J-123119-047	6580 MISSISSIPPI COUNTY ELECT	057735 12192019			4,191.71	*19*ACCT 2062201	121919	P N			A
J-123119-047	1720 BURDETTE WATER	057690 12152019			1,458.61	*19*ACCT 54	121519	P N			A
3100	OTHER MISCELLANEOUS		400.00	0.00	5.42	295.11	104.89	73			-----
D-120619-007	1425 BLYTHEVILLE WINNELSON CO	057223 99191100			5.42	SERVICE CHARGE	112519	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	196,497.78	518,114.79	138,130.79-	136			-----!!!
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		300,000.00	0.00	0.00	312,962.11	12,962.11-	104			-----
8910	JAIL BOARD		12,000.00	0.00	1,447.29	5,039.00	6,961.00	41			----
D-121919-018	2581 CRAIGHEAD COUNTY DETENTI	057466 CCJDC673			108.34	1 INMATE/1.6667 DAYS	120519	P N			A
J-123119-047	9194 WHITE RIVER REG JUVENILE	057763 04655			280.00	*19*4 DAYS-S LANCASTER	120919	P N			A
J-123119-053	2581 CRAIGHEAD COUNTY DETENTI	057798 CCJDC683			1,058.95	*19*4 INMATES	010320	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	1,447.29	318,001.11	6,001.11-	101			-----
TOTAL:	CORRECTIONS/JAIL		3,842,037.00	0.00	601,557.37	3,965,819.58	123,782.58-	103			-----
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,842,037.00	0.00	601,557.37	3,965,819.58	123,782.58-	103			-----

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
3504	#34B GIA 10 2006 GRANT FUND									
0400	SHERIFF JUV GRANT SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	98.09	1,385.41	1,385.41-9999			-----!!!!
D-120619-007	4250 H & H BUSINESS MACHINES, 057237 134274				98.09	TONER	110519	P N		A
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	218.76	3,781.24	5		
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	261.57	2,738.43	8		
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	2,287.10	287.10-	114	-----!	
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	98.09	6,100.96	18,799.04	24	--	
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		600.00	0.00	0.00	1,327.27	727.27-	221	-----!!!!	
3101	SCHOOL EXPENSE		1,000.00	0.00	875.00	2,376.72	1,376.72-	237	-----!!!!	
D-121919-018	8148 SAVANT LEARNING SYSTEMS, 057493 VA4647				875.00	25 VIRTUAL ACADEMY TRAIN	112019	P N		A
TOTAL:	OTHER SERVICES & CHARGES		1,600.00	0.00	875.00	3,703.99	2,103.99-	231	-----!!!!	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	671.66	3,707.81	3,707.81-9999			-----!!!!
D-120619-007	9070 WALMART COMMUNITY-RFCSLL 057265 001205				306.04	6097 6520 0099 6057	102919	P N		A
D-121319-011	0882 BARKER COMPANY, INC./BOB 057400 NC1001515314				137.22	ISOLATION CELL SMOCK	111119	P N		A
J-123119-047	4250 H & H BUSINESS MACHINES, 057716 134531				228.40	*19*ORGANIZER	120619	P N		A
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	671.66	3,707.81	3,707.81-9999			-----!!!!
TOTAL:	SHERIFF JUV GRANT		26,500.00	0.00	1,644.75	13,512.76	12,987.24	50	-----	
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	1,644.75	13,512.76	12,987.24	50	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
3509	FY 2009 H.M.G.P. FOR 2012									
0503	OFFICE OF EMERGENCY SERVICES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3009	MITIGATION PLAN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2009 H.M.G.P. FOR 2012		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
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	11,429.00	305.33-	102	-----	
3105	OSCEOLA PORTION OF GRANT		11,123.67	0.00	0.00	10,584.00	539.67	95	-----	
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		33,371.00	0.00	0.00	22,013.00	11,358.00	65	-----	
TOTAL:	#136 SHRF JAG FUND		33,371.00	0.00	0.00	22,013.00	11,358.00	65	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
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 DEC 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 DEC 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 DEC 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 DEC 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
3520	FY2011 LETPA								
0503									
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: FY2011 LETPA		0.00	0.00	0.00	0.00	0.00	0		

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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	15,000.00	0.00	100	-----	
TOTAL:	SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	100	-----	
TOTAL:	OFFICE OF EMERGENCY SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100	-----	
TOTAL:	COURTROOM SECURITY GRANT	15,000.00	0.00	0.00	15,000.00	0.00	100	-----	

		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
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		
1004	CONTRACT LABOR	168,003.00	0.00	23,978.04	96,262.50	71,740.50	57	-----	
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-MAR			5,250.00	EVAL YR 2/2	040819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-MAR			7,438.96	REIMB MSHS SALARIES	040819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-MAR			214.98	REIMB MSHS FRINGE	040819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			11,074.10	MSHS SALARY/FRINGE	080819	P	M	A
1006	SOCIAL SECURITY	613.00	0.00	0.00	0.00	613.00	0		
1007	RETIREMENT	1,229.00	0.00	0.00	0.00	1,229.00	0		
TOTAL:	PERSONAL SERVICES	177,864.00	0.00	23,978.04	96,262.50	81,601.50	54	-----	
SUPPLIES									
2002	SMALL EQUIPMENT	16,838.00	0.00	1,111.17	1,284.75	15,553.25	7		
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-MAR			1,111.17	REIMB LAPTOP	040819	P	M	A
TOTAL:	SUPPLIES	16,838.00	0.00	1,111.17	1,284.75	15,553.25	7		
OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0		
3020	TELEPHONE	1,440.00	0.00	20.00	40.00	1,400.00	2		
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			20.00	CASE MGR PHONE	080819	P	M	A
3023	INTERNET	2,400.00	0.00	0.00	0.00	2,400.00	0		
3030	TRAVEL	59,216.00	0.00	18,987.59	25,694.46	33,521.54	43	----	
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			16,940.00	NADCP LODGING	080819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			1,262.14	NADCP MEALS	080819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			134.40	NADCP MILES	080819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			353.92	NADCP PARK/SHUTTLE	080819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			50.12	MHFA MEALS	080819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			192.36	MHFA MILES	080819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			54.65	MHFA PARKING	080819	P	M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	19,742.00	0.00	7,210.00	13,276.00	6,466.00	67	-----	
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-MAR			7,150.00	NADCP TRAINING CONF	040819	P	M	A
D-120619-007 6389	MID SOUTH HEALTH SYSTEMS 057246 19-JUL			60.00	NADCP MEMBERSHIP DUES	080819	P	M	A
3101	TRAINING	21,000.00	0.00	0.00	0.00	21,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES	105,298.00	0.00	26,217.59	39,010.46	66,287.54	37	---	
TOTAL:	MENTAL HEALTH PASS THROUGH	300,000.00	0.00	51,306.80	136,557.71	163,442.29	45	----	
TOTAL:	MENTAL HEALTH GRANT	300,000.00	0.00	51,306.80	136,557.71	163,442.29	45	----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	15,252,847.39	0.00	6,280.13	849,073.73	14,403,773.66	5		
D-120619-010	4406 HARRIS/J.T.	057389	WAL-MART	77.22	REIMB FOR MICROWAVE-BURD	102419	P	N	A
D-120619-010	4840 HUBBARD & HOKE	057390	NONE	652.91	REFRIGERATOR-BURDETTE	102419	P	N	A
D-120619-010	6359 MVC CONSTRUCTION	057391	NONE	1,655.00	ELECTRICAL WORK-BURDETTE	092519	P	M	A
D-122019-020	8023 RITTER COMMUNICATIONS,IN	057526	500314674	3,895.00	00208410-6	121019	P	N	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	6,280.13	9,475,497.43	5,777,349.96	62	-----	
TOTAL: COURTHOUSE		15,252,847.39	0.00	6,280.13	9,475,497.43	5,777,349.96	62	-----	
TOTAL: BLY CTHSE CONSTRUCTION FUND		15,252,847.39	0.00	6,280.13	9,475,497.43	5,777,349.96	62	-----	

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH DEC 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 DEC 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		47,393,922.25	0.00	3,247,909.41	34,812,258.24	12,581,664.01	73	-----	-

TOTAL NUMBER OF RECORDS PRINTED 2629