

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 01 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								
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	83,224.00	0.00	5,945.63	5,945.63	77,278.37	7		
P-011519-628	PAYROLL INTERFACE	011519		2,744.74	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919		3,200.89	CODE-B,PER#-2,FUND-1000				D
B-013119-647		10,178.00	JAN 2019 BUDGET ADJ		ORD-O-2019-02	012219			D
1005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	6,367.00	0.00	423.31	423.31	5,943.69	6		
P-011519-628	PAYROLL INTERFACE	011519		194.20	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919		229.11	CODE-B,PER#-2,FUND-1000				D
B-013119-647		779.00	JAN 2019 BUDGET ADJ		ORD-O-2019-02	012219			D
1007	RETIREMENT	12,750.00	0.00	974.37	974.37	11,775.63	7		
P-011519-628	PAYROLL INTERFACE	011519		450.57	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919		523.80	CODE-B,PER#-2,FUND-1000				D
B-013119-647		1,559.00	JAN 2019 BUDGET ADJ		ORD-O-2019-02	012219			D
1009	INSURANCE	16,959.00	0.00	902.84	902.84	16,056.16	5		
P-012919-635	PAYROLL INTERFACE	012919		902.84	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		119,300.00	0.00	8,246.15	8,246.15	111,053.85	6		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	2,370.84	2,370.84	1,370.84	237	-----	!!!!
D-010419-618	4615 HINSON SIGN SERVICE INC.	053446	37427	325.99	*18*WOOD/GOLD SIGN/JUDGE	010419	P	N	A
D-010419-618	7825 QUALITY PRINTING INC.	053458	54970	68.51	*18*500 LETTERHEADS	010419	P	N	A
D-010419-618	7825 QUALITY PRINTING INC.	053458	54971	57.46	*18*500 REG ENVELOPES	010419	P	N	A
D-010419-618	7825 QUALITY PRINTING INC.	053458	55034	149.73	*18*500 COUNTY SEALS	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130799	31.71	*18*JOURNAL	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130547	391.78	*18*TABLE	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130953	6.57	*18*GLOVES	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	131045	38.29	*18*FILE POCKETS	010419	P	N	A
D-010419-618	9070 WALMART COMMUNITY-RFCSL	053466	009501	18.71	*18*6032 2020 0031 0848	010419	P	N	A
J-010419-618	4615 HINSON SIGN SERVICE INC.	053446	37427	325.99	*18*WOOD/GOLD SIGN/JUDGE	010419	P	N	A
J-010419-618	7825 QUALITY PRINTING INC.	053458	54970	68.51	*18*500 LETTERHEADS	010419	P	N	A
J-010419-618	7825 QUALITY PRINTING INC.	053458	54971	57.46	*18*500 REG ENVELOPES	010419	P	N	A
J-010419-618	7825 QUALITY PRINTING INC.	053458	55034	149.73	*18*500 COUNTY SEALS	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130799	31.71	*18*JOURNAL	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130547	391.78	*18*TABLE	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130953	6.57	*18*GLOVES	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131045	38.29	*18*FILE POCKETS	010419	P	N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	GENERAL GOVERNMENT							
0100	COUNTY JUDGE							
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES							
J-010419-618	9070 WALMART COMMUNITY-RFCSSL	053466	009501	18.71-	*18*6032 2020 0031 0848	010419	P N	A
D-012519-633	9070 WALMART COMMUNITY-RFCSSL	053714	004135	17.38	6032 2020 0031 0848	012519	P N	A
M-013119-656	7450 OSCEOLA TIMES	053757	2019-001	24.00	1 YR SUBSCRIPTION	020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131152	25.70	SIGNATURE STAMP	020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131198	10.25	GREEN PAPER,INDEX	020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131345	191.32	ELECTRIC STAPLER	020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131360	63.46	LEGAL PADS,FOLDERS,ETC	020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131383	2,038.73	INTEL CORE,3 MONITORS	020119	P N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	500.00	0.00	107.19	107.19	392.81	21 --	
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	131050	88.39	*18*TONER	010419	P N	A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130893	107.19	*18*TONER	010419	P N	A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130787	108.28	*18*TONER	010419	P N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131050	88.39-	*18*TONER	010419	P N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130893	107.19-	*18*TONER	010419	P N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130787	108.28-	*18*TONER	010419	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131124	107.19	TONER	020119	P N	A
TOTAL:	SUPPLIES	1,500.00	0.00	2,478.03	2,478.03	978.03-	165	-----!!!!
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	1,333.33	1,333.33	18,666.67	6	
D-010419-618	8700 TEMPS PLUS, INC.	053461	1405978	302.17	*18*20.50 HRS@14.74-THOR	010419	P N	A
J-010419-618	8700 TEMPS PLUS, INC.	053461	1405978	302.17-	*18*20.50 HRS@14.74-THOR	010419	P N	A
D-012519-633	4040 GIBSON & THOMAS, P A.	053690	01252019	1,333.33	COUNTY ATTORNEY SERVICES	012519	P N	A
3020	TELEPHONE	4,500.00	0.00	308.63	308.63	4,191.37	6	
D-011719-631	9030 VERIZON WIRELESS	053659	9821345886	66.78	*18*523100208-00001	011719	P N	A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641	500291186	135.62	ACCT 00242974-9	011719	P N	A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641	500291182	109.55	ACCT 00243230-2	011719	P N	A
D-011719-631	8026 RITTER COMMUNICATIONS IN	053640	24005693	63.46	ACCT 003-1405822-000	011719	P N	A
J-011719-631	9030 VERIZON WIRELESS	053659	9821345886	66.78-	*18*523100208-00001	011719	P N	A
3021	POSTAGE	300.00	0.00	0.00	0.00	300.00	0	
3023	METRO CONNECTION INTERNET	6,000.00	0.00	550.05	550.05	5,449.95	9	
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641	500291140	550.05	ACCT 00208410-6	011719	P N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
D-011119-623	7075 NELSON/JOHN ALAN	053567	12022018	337.92	*18*REIMB AAC MEETING	011119	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0100	GENERAL GOVERNMENT									
0100	COUNTY JUDGE									
0300	OTHER SERVICES & CHARGES									
0300	TRAVEL									
J-011119-623	7075 NELSON/JOHN ALAN	053567 12022018			337.92-	*18*REIMB AAC MEETING	011119	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		500.00	0.00	573.60	573.60	73.60-	114	-----!	
D-012519-633	2546 COUNTY JUDGES' ASSOCIATI	053678 0000856-IN			350.00	2019 ANNUAL DUES	012519	P N		A
M-013119-656	5320 JONESBORO SUN/THE	053742 01052019			223.60	1 YR SUBSCRIPTION	020119	P N		A
3094	COUNTY BUSINESS EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	22.10	22.10	22.10-9999	-----!!!!		
D-011119-623	4017 GEORGE/CINDY	053549 01102019			22.10	REIMB JUDGE GAVEL ENGRAV	011119	P N		A
3102	SERVICE CONTRACTS		1,480.00	0.00	0.00	0.00	1,480.00	0		
TOTAL:	OTHER SERVICES & CHARGES		32,780.00	0.00	2,787.71	2,787.71	29,992.29	8		
TOTAL:	COUNTY JUDGE		153,580.00	0.00	13,511.89	13,511.89	140,068.11	8		
0101	COUNTY CLERK									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	15,441.38	15,441.38	185,296.62	7		
P-011519-628	PAYROLL INTERFACE	011519			7,720.69	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			7,720.69	CODE-B,PER#-2,FUND-1000				D
1005	ELECTION OVERTIME		3,400.00	0.00	0.00	0.00	3,400.00	0		
1006	SOCIAL SECURITY		15,617.00	0.00	1,143.56	1,143.56	14,473.44	7		
P-011519-628	PAYROLL INTERFACE	011519			571.78	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			571.78	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		32,820.00	0.00	2,484.52	2,484.52	30,335.48	7		
P-011519-628	PAYROLL INTERFACE	011519			1,242.26	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			1,242.26	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		47,458.00	0.00	3,952.89	3,952.89	43,505.11	8		
P-012919-635	PAYROLL INTERFACE	012919			3,952.89	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		300,033.00	0.00	23,022.35	23,022.35	277,010.65	7		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,500.00	0.00	220.08	220.08	2,279.92	8		
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131029			972.40	*18*4 CHAIRS	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131030			726.00	*18*3 CHAIRS	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131060			270.11	*18*4 BACKRESTS	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131000			66.30	*18*LEGAL PAPER	010419	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										
	GENERAL GOVERNMENT										
0101	COUNTY CLERK										
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES										
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131029			972.40-	*18*4 CHAIRS	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131030			726.00-	*18*3 CHAIRS	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131060			270.11-	*18*4 BACKRESTS	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131000			66.30-	*18*LEGAL PAPER	010419	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131324			42.79	LABELS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131144			11.04	RIBBON	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131061			201.66	*18*3 BACKRESTS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131077			42.21	*18*2 CALENDARS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131391			166.25	PAPER,PENS,REFILLS,ETC	020119	P N		A
J-013119-656	4250 H & H BUSINESS MACHINES,	053738	131061			201.66-	*18*3 BACKRESTS	020119	P N		A
J-013119-656	4250 H & H BUSINESS MACHINES,	053738	131077			42.21-	*18*2 CALENDARS	020119	P N		A
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	2,400.00	0.00	461.78	461.78	461.78	461.78	1,938.22	19	-	
D-011119-623	7825 QUALITY PRINTING INC.	053573	55049			68.51	*18*500 LETTERHEADS	011119	P N		A
J-011119-623	7825 QUALITY PRINTING INC.	053573	55049			68.51-	*18*500 LETTERHEADS	011119	P N		A
D-012519-633	4345 HARRIS & ASSOCIATES INC.	053691	81830			409.29	550 MARRIAGE LICENSE	012519	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131129			52.49	COPY PAPER	020119	P N		A
TOTAL:	SUPPLIES	6,900.00	0.00	681.86	681.86	681.86	681.86	6,218.14	9		
	OTHER SERVICES & CHARGES										
3020	TELEPHONE	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0		
3021	POSTAGE	5,700.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	3,900.00	31	---	
D-012519-633	7607 PITNEY BOWES RESERVE ACC	053704	01172019			300.00	ADD POSTAGE-OSC	012519	P N		A
D-012519-633	5941 MAILROOM FINANCE INC.	053696	01172019			700.00	ADD POSTAGE-BLY	012519	P N		A
M-013119-656	5941 MAILROOM FINANCE INC.	053747	01252019			800.00	POSTAGE-BLY	020119	P N		A
3023	METRO CONNECTION INTERNET	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0		
3030	TRAVEL	3,480.00	0.00	70.56	70.56	70.56	70.56	3,409.44	2		
D-011119-623	2700 CURRIE/JANICE	053541	12302018			210.00	*18*500 MILES @ 42	011119	P N		A
D-011119-623	1082 BEST/MARTHA	053529	01022018			15.12	36 MILES @ 42	011119	P N		A
D-011119-623	0832 BAKER/TIFFANY	053526	01012019			18.48	44 MILES @ 42	011119	P N		A
J-011119-623	2700 CURRIE/JANICE	053541	12302018			210.00-	*18*500 MILES @ 42	011119	P N		A
M-013119-656	8257 SELVY/TERESA	053766	01182019			36.96	88 MILES @ 42	020119	P N		A
3080	PUBLIC RECORDS/PHOTO	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0		
3081	ELECTION SUPPLIES	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0		
D-011719-631	9030 VERIZON WIRELESS	053659	9821345886			350.17	*18*523100208-00001	011719	P N		A
J-011719-631	9030 VERIZON WIRELESS	053659	9821345886			350.17-	*18*523100208-00001	011719	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0101	GENERAL GOVERNMENT COUNTY CLERK OTHER SERVICES & CHARGES									
3090	DUES, MEMBERSHIPS & SUBSCRIP		650.00	0.00	400.00	400.00	250.00	61	-----	
D-012519-633	0385 ARK ASSOC OF COUNTY CLKS	053666 01312019			400.00	2019 CLASS 4 DUES	012519	P N		A
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	168.45	168.45	2,331.55	6		
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131244			82.88	*18*MTHLY COPY COUNT	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131245			82.50	*18*MTHLY COPY COUNT	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 131244			82.88-	*18*MTHLY COPY COUNT	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 131245			82.50-	*18*MTHLY COPY COUNT	010419	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131446			82.88	MTHLY COPY READING	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131445			85.57	MTHLY COPY READING	020119	P N		A
TOTAL: OTHER SERVICES & CHARGES			62,530.00	0.00	2,439.01	2,439.01	60,090.99	3		
TOTAL: COUNTY CLERK			369,463.00	0.00	26,143.22	26,143.22	343,319.78	7		
0102	CIRCUIT CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		346,991.00	0.00	26,691.58	26,691.58	320,299.42	7		
P-011519-628	PAYROLL INTERFACE	011519			13,345.79	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			13,345.79	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES		0.00	0.00	93.78	93.78	93.78-9999	-----	!!!!	
P-011519-628	PAYROLL INTERFACE	011519			46.89	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			46.89	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		26,545.00	0.00	1,899.42	1,899.42	24,645.58	7		
P-011519-628	PAYROLL INTERFACE	011519			950.04	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			949.38	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		53,159.00	0.00	4,103.54	4,103.54	49,055.46	7		
P-011519-628	PAYROLL INTERFACE	011519			2,051.77	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			2,051.77	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		77,723.00	0.00	6,475.49	6,475.49	71,247.51	8		
P-012919-635	PAYROLL INTERFACE	012919			8,393.02	CODE-B,PER#-2,FUND-1000				D
P-012919-635	PAYROLL INTERFACE	012919			1,917.53-	25% TO RECORDER				D
TOTAL: PERSONAL SERVICES			504,418.00	0.00	39,263.81	39,263.81	465,154.19	7		

SUPPLIES

			ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
			REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE		AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	222.48	222.48	777.52	22	--	
M-013119-656	6136 MASON/LESLIE	053748	01292019		45.50	REIMB OFFICE ORGANIZERS	020119	P	N	A
M-013119-656	6136 MASON/LESLIE	053748	01292019		33.32	REIMB OFFICE ORGANIZERS	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131375		23.65	TRASH CAN	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131338		39.29	POLISH, TOWELS	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131298		6.58	CALCULATOR RIBBON	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131180		16.58	METAL TRASH CAN	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131131		57.56	BINDERS, CLASPS	020119	P	N	A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	131034		44.19	*18*KEYBOARD	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131034		44.19-	*18*KEYBOARD	010419	P	N	A
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
TOTAL:	SUPPLIES		1,500.00	0.00	222.48	222.48	1,277.52	14	-	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,600.00	0.00	0.00	0.00	4,600.00	0		
3021	POSTAGE		2,000.00	0.00	0.00	0.00	2,000.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		9,600.00	0.00	2,000.00	2,000.00	7,600.00	20	--	
D-010419-618	0235 AMERICAN LEGION POST 24	053416	01012019		200.00	STGE BLDG RENT-CIRCUIT	010419	P	N	A
M-013119-656	2660 FIRST COMMERCIAL BANK	053736	01152019		800.00	RENT/CIRCUITCLERK/JAN	020119	P	M	A
M-013119-656	2660 FIRST COMMERCIAL BANK	053736	02152019		800.00	RENT/CIRCUITCLERK/FEB	020119	P	M	A
M-013119-656	0235 AMERICAN LEGION POST 24	053718	02012019		200.00	STGE BLDG RENT/FEB	020119	P	N	A
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		6,800.00	0.00	919.21	919.21	5,880.79	13	-	
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130964		262.44	*18*COPY PAPER	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130923		11.03	*18*RIBBONS	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130964		262.44-	*18*COPY PAPER	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130923		11.03-	*18*RIBBONS	010419	P	N	A
D-011119-623	0250 AMERICAN STAMP & MARKING	053521	1705938		185.53	*18*REPLACEMENT PAD	011119	P	N	A
D-011119-623	6259 MCGUIRT/ASHLEY	053560	01082019		145.73	REIMB LOWES	011119	P	N	A
J-011119-623	0250 AMERICAN STAMP & MARKING	053521	1705938		185.53-	*18*REPLACEMENT PAD	011119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131375		419.90	COPY PAPER	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131128		270.70	2 TONERS	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131115		82.88	TONER	020119	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								
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES								
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS	1,000.00	0.00	192.73	192.73	807.27	19	-	
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 131249			94.04	*18*MTHLY COPY COUNT	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 131250			82.52	*18*MTHLY COPY COUNT	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 131249			94.04-	*18*MTHLY COPY COUNT	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 131250			82.52-	*18*MTHLY COPY COUNT	010419	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES, 053738 131450			104.93	MTHLY COPY READING	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES, 053738 131451			87.80	MTHLY COPY READING	020119	P	N	A
TOTAL: OTHER SERVICES & CHARGES		24,000.00	0.00	3,111.94	3,111.94	20,888.06	12	-	
TOTAL: CIRCUIT CLERK		529,918.00	0.00	42,598.23	42,598.23	487,319.77	8		
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	70,045.00	0.00	5,388.06	5,388.06	64,656.94	7		
P-011519-628	PAYROLL INTERFACE 011519			2,694.03	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE 012919			2,694.03	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	5,359.00	0.00	388.44	388.44	4,970.56	7		
P-011519-628	PAYROLL INTERFACE 011519			194.22	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE 012919			194.22	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	10,731.00	0.00	825.44	825.44	9,905.56	7		
P-011519-628	PAYROLL INTERFACE 011519			412.72	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE 012919			412.72	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	14,132.00	0.00	1,177.62	1,177.62	12,954.38	8		
P-012919-635	PAYROLL INTERFACE 012919			1,177.62	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		100,267.00	0.00	7,779.56	7,779.56	92,487.44	7		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0		
2002	SMALL EQUIPMENT	375.00	0.00	0.00	0.00	375.00	0		
2009	PRINTING/SUPPLIES	150.00	0.00	31.25	31.25	118.75	20	--	
D-012519-633	9070 WALMART COMMUNITY-RFCSLL 053714 001266			13.06	*18*6032 2020 0031 0848	012519	P	N	A
J-012519-633	9070 WALMART COMMUNITY-RFCSLL 053714 001266			13.06-	*18*6032 2020 0031 0848	012519	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES, 053738 131119			31.25	LABELS,TABS	020119	P	N	A
TOTAL: SUPPLIES		1,025.00	0.00	31.25	31.25	993.75	3		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0103	GENERAL GOVERNMENT TREASURER OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	150.00	150.00	100.00	60	-----	
D-012519-633	1393 BLYTHEVILLE POSTMASTER	053671 01222019			150.00	3 ROLLS FOREVER STAMPS	012519	P N		A
3030	TRAVEL		400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	125.00	125.00	875.00	12	-	
D-012519-633	0397 ARK. CO. TREASURER ASSN.	053667 01012019			125.00	2019 ANNUAL DUES	012519	P N		A
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,650.00	0.00	275.00	275.00	1,375.00	16	-	
TOTAL:	TREASURER		102,942.00	0.00	8,085.81	8,085.81	94,856.19	7		
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		152,186.00	0.00	10,062.78	10,062.78	142,123.22	6		
P-011519-628	PAYROLL INTERFACE	011519			4,942.20	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			5,120.58	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,642.00	0.00	752.96	752.96	10,889.04	6		
P-011519-628	PAYROLL INTERFACE	011519			369.66	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			383.30	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		23,315.00	0.00	1,626.31	1,626.31	21,688.69	6		
P-011519-628	PAYROLL INTERFACE	011519			797.27	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			829.04	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		37,201.00	0.00	2,511.19	2,511.19	34,689.81	6		
P-012919-635	PAYROLL INTERFACE	012919			2,511.19	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		224,344.00	0.00	14,953.24	14,953.24	209,390.76	6		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	973.86	973.86	5,026.14	16	-	
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131026			18.43	*18*CORRECTION TAPE	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130904			22.72	*18*PENS	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 131026			18.43-	*18*CORRECTION TAPE	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130904			22.72-	*18*PENS	010419	P N		A
D-011119-623	3481 FARMERS BANK AND TRUST	053544 12202018			20.00	*18*SAFE DEPOSIT #3052	011119	P N		A
J-011119-623	3481 FARMERS BANK AND TRUST	053544 12202018			20.00-	*18*SAFE DEPOSIT #3052	011119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131174			558.73	LABELS,TONER,INK,RIBBON	020119	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P. O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0104	GENERAL GOVERNMENT COLLECTOR											
2001	GENERAL OFFICE SUPPLIES											
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131166			18.50		CORRECTION TAPE			020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131153			164.06		7 STAMPS			020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131192			232.57		LABELS,CALCULATOR			020119	P N	A
2002	SMALL EQUIP		0.00	0.00	0.00			0.00			0	
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00			1,000.00			0	
TOTAL:	SUPPLIES		7,000.00	0.00	973.86		973.86	6,026.14			13 -	
	OTHER SERVICES & CHARGES											
3020	TELEPHONE		0.00	0.00	0.00			0.00			0	
3021	POSTAGE		3,000.00	0.00	0.00			3,000.00			0	
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00			0.00			0	
3030	TRAVEL		1,800.00	0.00	0.00			1,800.00			0	
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	0.00			16,000.00			0	
D-012519-633	2550 COURIER NEWS	053679 4094951			3,155.00		*18*PERSONAL TAX AD			012519	P N	A
D-012519-633	2550 COURIER NEWS	053679 4094953			1,167.00		*18*REAL ESTATE TAX AD			012519	P N	A
J-012519-633	2550 COURIER NEWS	053679 4094951			3,155.00-		*18*PERSONAL TAX AD			012519	P N	A
J-012519-633	2550 COURIER NEWS	053679 4094953			1,167.00-		*18*REAL ESTATE TAX AD			012519	P N	A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00			0.00			0	
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	125.00		125.00	875.00			12 -	
D-011719-631	0395 AR COLLECTOR'S ASSOCIATI	053595 01072019			125.00		2019 MEMBERSHIP DUES			011719	P N	A
3100	OTHER MISCELLANEOUS		250.00	0.00	0.00			250.00			0	
3101	SCHOOL EXPENSE		200.00	0.00	0.00			200.00			0	
3102	SERVICE CONTRACTS		0.00	0.00	0.00			0.00			0	
TOTAL:	OTHER SERVICES & CHARGES		22,250.00	0.00	125.00		125.00	22,125.00			0	
TOTAL:	COLLECTOR		253,594.00	0.00	16,052.10		16,052.10	237,541.90			6	
0105	ASSESSOR PERSONAL SERVICES											
1001	SALARIES, FULL-TIME		359,617.00	0.00	27,545.56		27,545.56	332,071.44			7	
P-011519-628	PAYROLL INTERFACE	011519			13,772.78		CODE-B,PER#-1,FUND-1000					A
P-012919-635	PAYROLL INTERFACE	012919			13,772.78		CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY		27,511.00	0.00	1,944.06		1,944.06	25,566.94			7	
P-011519-628	PAYROLL INTERFACE	011519			972.03		CODE-B,PER#-1,FUND-1000					A
P-012919-635	PAYROLL INTERFACE	012919			972.03		CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES									
1007	RETIREMENT		55,093.00	0.00	4,219.97	4,219.97	50,873.03	7		
P-011519-628	PAYROLL INTERFACE	011519			2,109.98	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			2,109.99	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		113,437.00	0.00	9,449.26	9,449.26	103,987.74	8		
P-012919-635	PAYROLL INTERFACE	012919			9,449.26	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			555,658.00	0.00	43,158.85	43,158.85	512,499.15	7		
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		4,200.00	0.00	742.45	742.45	3,457.55	17	-	
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131028			2,739.00	*18*2 INTEL CPU	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130987			440.00	*18*KYOCERA P2235DW	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130966			592.89	*18*CHAIR,PAPER,TONER	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130930			233.61	*18*9 STAMPS	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130903			243.10	*18*SHREDDER	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130885			18.07	*18*BINDER	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130783			217.20	*18*14 PLANNERS	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 131028			2,739.00-	*18*2 INTEL CPU	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130987			440.00-	*18*KYOCERA P2235DW	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130966			592.89-	*18*CHAIR,PAPER,TONER	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130930			233.61-	*18*9 STAMPS	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130903			243.10-	*18*SHREDDER	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130885			18.07-	*18*BINDER	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130783			217.20-	*18*14 PLANNERS	010419	P N		A
D-012519-633	7316 VILLAGE VARIETY, INC	053712 31869			53.38	4 NAME TAGS W/MAGNETS	012519	P N		A
M-013119-656	4345 HARRIS & ASSOCIATES INC.	053740 81391			1,379.99	*18*10 TAX BOOKS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131334			88.39	MAGENTA INK	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131285			55.79	PAPER,RIBBON	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131276			60.33	3 DESK SIGNS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131278			352.00	2 MONITORS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131273			13.09	STAMP	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131266			13.24	BINDERS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131159			8.65	3 MOISTENERS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131151			60.50	PAPER	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131132			37.08	MOISTENERS,HIGHLIGHTERS	020119	P N		A
J-013119-656	4345 HARRIS & ASSOCIATES INC.	053740 81391			1,379.99-	*18*10 TAX BOOKS	020119	P N		A
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	0.00	2,500.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		1,500.00	0.00	0.00	0.00	1,500.00	0		
D-012519-633	9160 WEX BANK	053715 01152019			101.70	*18*0496-00-207478-9	012519	P N		A
J-012519-633	9160 WEX BANK	053715 01152019			101.70-	*18*0496-00-207478-9	012519	P N		A
2009	PRINTING/SUPPLIES		2,000.00	0.00	359.12	359.12	1,640.88	17 -		
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131009			82.88	*18*TONER	010419	P N		A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130992			82.50	*18*TONER	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 131009			82.88-	*18*TONER	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130992			82.50-	*18*TONER	010419	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131189			270.73	TONER,PAPER	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131264			88.39	CARTRIDGE	020119	P N		A
TOTAL:	SUPPLIES		10,200.00	0.00	1,101.57	1,101.57	9,098.43	10 -		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		30,000.00	0.00	5,244.00	5,244.00	24,756.00	17 -		
D-010419-618	2749 DATA SYSTEMS MANAGEMENT,	053431 1218			1,446.50	*18*MTHLY SUPPORT FEE	010419	P N		A
J-010419-618	2749 DATA SYSTEMS MANAGEMENT,	053431 1218			1,446.50-	*18*MTHLY SUPPORT FEE	010419	P N		A
D-012519-633	2749 DATA SYSTEMS MANAGEMENT,	053680 0119			2,321.50	MTHLY SUPPORT/DATA PROCE	012519	P N		A
M-013119-656	2749 DATA SYSTEMS MANAGEMENT,	053728 0119			2,922.50	MTHLY SUPPORT/DATA PROCE	020119	P N		A
3005	EQUALIZATION BOARD		2,000.00	0.00	0.00	0.00	2,000.00	0		
3008	PERSONAL PROPERTY AUDIT		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		11,000.00	0.00	42.21	42.21	10,957.79	0		
D-010419-618	2958 DEPT. OF INFORMATION SYS	053436 5516418973			223.02	*18*DFA-REV/LEACHVILLE	010419	P N		A
D-010419-618	2958 DEPT. OF INFORMATION SYS	053436 5516418975			183.69	*18*DFA-REV/MANILA	010419	P N		A
J-010419-618	2958 DEPT. OF INFORMATION SYS	053436 5516418973			223.02-	*18*DFA-REV/LEACHVILLE	010419	P N		A
J-010419-618	2958 DEPT. OF INFORMATION SYS	053436 5516418975			183.69-	*18*DFA-REV/MANILA	010419	P N		A
D-011719-631	9030 VERIZON WIRELESS	053659 9821345886			63.20	*18*523100208-00001	011719	P N		A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291187			42.21	ACCT 00203039-5	011719	P N		A
J-011719-631	9030 VERIZON WIRELESS	053659 9821345886			63.20-	*18*523100208-00001	011719	P N		A
M-013119-656	2958 DEPT. OF INFORMATION SYS	053731 5572318975			183.50	*18*DFA-REV/MANILA	020119	P N		A
M-013119-656	2958 DEPT. OF INFORMATION SYS	053731 5572318973			223.02	*18*DFA-REV/LEACHVILLE	020119	P N		A
J-013119-656	2958 DEPT. OF INFORMATION SYS	053731 5572318975			183.50-	*18*DFA-REV/MANILA	020119	P N		A
J-013119-656	2958 DEPT. OF INFORMATION SYS	053731 5572318973			223.02-	*18*DFA-REV/LEACHVILLE	020119	P N		A
3021	POSTAGE		3,000.00	0.00	500.00	500.00	2,500.00	16 -		
D-011719-631	5941 MAILROOM FINANCE INC.	053629 01092019			500.00	BLY POSTAGE-ASSESSOR	011719	P N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
1000	COUNTY GENERAL FUND								
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES								
3023	METRO CONNECTION INTERNET	8,000.00	0.00	854.39	854.39	7,145.61	10	-	
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140		550.05	ACCT 00208410-6	011719	P	N	A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140		81.75	ACCT 00208410-6	011719	P	N	A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140		222.59	ACCT 00208410-6	011719	P	N	A
3030	TRAVEL	4,000.00	0.00	45.36	45.36	3,954.64	1		
D-010419-618	8939 TRUMP/KIMBERLY	053462 12282018		73.92	*18*176 MILES @ 42	010419	P	N	A
J-010419-618	8939 TRUMP/KIMBERLY	053462 12282018		73.92-	*18*176 MILES @ 42	010419	P	N	A
D-011119-623	8061 ROBINSON/TRACIE	053577 01082018		18.06	43 MILES @ 42			N	A
D-012519-633	8939 TRUMP/KIMBERLY	053711 01112019		27.30	65 MILES @ 42	012519	P	N	A
3053	FLEET INSURANCE	500.00	0.00	150.00	150.00	350.00	30	---	
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590 01012019		150.00	25% FLEET-JAN	011719	P	N	A
3080	PUBLIC RECORDS/PHOTO	1,500.00	0.00	0.00	0.00	1,500.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,200.00	0.00	200.00	200.00	1,000.00	16	-	
D-011119-623	0373 ARK. ASSESSORS ASSN.	053522 01072019		50.00	2019 MEMBERSHIP-BRADLEY	011119	P	N	A
D-011119-623	0373 ARK. ASSESSORS ASSN.	053522 01072019		50.00	2019 MEMBERSHIP-PARKS	011119	P	N	A
D-011119-623	0373 ARK. ASSESSORS ASSN.	053522 01072019		50.00	2019 MEMBERSHIP-OXFORD	011119	P	N	A
D-011119-623	0373 ARK. ASSESSORS ASSN.	053522 01072019		50.00	2019 SPRING REGISTRATION	011119	P	N	A
3100	REPAIR/PARTS-AUTO	500.00	0.00	0.00	0.00	500.00	0		
3101	SCHOOL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0		
3102	SERVICE CONTRACTS	6,000.00	0.00	402.72	402.72	5,597.28	6		
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131242		82.88	*18*MTHLY COPY COUNT	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131243		82.50	*18*MTHLY COPY COUNT	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 131242		82.88-	*18*MTHLY COPY COUNT	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 131243		82.50-	*18*MTHLY COPY COUNT	010419	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131444		319.84	MTHLY COPY READING	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131443		82.88	MTHLY COPY READING	020119	P	N	A
TOTAL: OTHER SERVICES & CHARGES		70,700.00	0.00	7,438.68	7,438.68	63,261.32	10	-	
TOTAL: ASSESSOR		636,558.00	0.00	51,699.10	51,699.10	584,858.90	8		
0107	QUORUM COURT PERSONAL SERVICES								
1001	PER DIEM PAY	96,074.00	0.00	11,742.00	11,742.00	84,332.00	12	-	
P-011519-628	PAYROLL INTERFACE	011519		4,635.00	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919		7,107.00	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0107	GENERAL GOVERNMENT QUORUM COURT PERSONAL SERVICES									
1006	SOCIAL SECURITY		7,350.00	0.00	821.25	821.25	6,528.75	11	-	
P-011519-628	PAYROLL INTERFACE	011519			317.96					A
P-012919-635	PAYROLL INTERFACE	012919			503.29					D
1009	INSURANCE		57,374.00	0.00	3,433.87	3,433.87	53,940.13	5		
P-012919-635	PAYROLL INTERFACE	012919			190.00					D
D-013119-639 2945	DELTA DENTAL OF ARKANSAS	053780		FEBRUARY 2019	144.06			013119	P N	A
D-013119-639 3375	EQUIPOINT PARTNERS	053781		FEBRUARY 2019	820.00			013119	P N	A
D-013119-639 7150	NGLIC	053784		FEBRUARY 2019	42.70			013119	P N	A
D-013119-639 9442	STANDARD INSURANCE COMPA	053786		FEBRUARY 2019	25.11			013119	P N	A
D-013119-639 7523	PERFORMANCE HEALTH	053785		FEBRUARY 2019	2,592.00			013119	P N	A
TOTAL: PERSONAL SERVICES			160,798.00	0.00	15,997.12	15,997.12	144,800.88	9		
	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	0.00	250.00	0		
3030	TRAVEL		4,000.00	0.00	0.00	0.00	4,000.00	0		
D-011119-623 9195	WHITE/MICHAEL	053586		12312018	221.76			011119	P N	A
D-011119-623 2354	CLAY/ALVIN	053538		12312018	50.40			011119	P N	A
D-011119-623 7071	NELSON/BILL	053566		12312018	50.40			011119	P N	A
D-011119-623 0690	ASH/RICK	053523		12312018	50.40			011119	P N	A
D-011119-623 4580	HENTON/ JO ANN	053554		12312018	50.40			011119	P N	A
D-011119-623 5384	KENNEMORE, III/CHARLES "K	053558		12312018	168.00			011119	P N	A
D-011119-623 7232	NORVELL/HOWARD	053568		12312018	226.80			011119	P N	A
D-011119-623 3665	FLEEMAN/AARON	053546		12312018	122.64			011119	P N	A
D-011119-623 0835	BALL/BARRY	053527		12312018	33.60			011119	P N	A
D-011119-623 0995	BELCHER/SYLVESTER	053528		12312018	67.20			011119	P N	A
D-011119-623 1726	BURGE/NEIL	053532		12312018	144.48			011119	P N	A
J-011119-623 9195	WHITE/MICHAEL	053586		12312018	221.76			011119	P N	A
J-011119-623 2354	CLAY/ALVIN	053538		12312018	50.40			011119	P N	A
J-011119-623 7071	NELSON/BILL	053566		12312018	50.40			011119	P N	A
J-011119-623 0690	ASH/RICK	053523		12312018	50.40			011119	P N	A
J-011119-623 4580	HENTON/ JO ANN	053554		12312018	50.40			011119	P N	A
J-011119-623 5384	KENNEMORE, III/CHARLES "K	053558		12312018	168.00			011119	P N	A
J-011119-623 7232	NORVELL/HOWARD	053568		12312018	226.80			011119	P N	A
J-011119-623 3665	FLEEMAN/AARON	053546		12312018	122.64			011119	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0107	QUORUM COURT									
	OTHER SERVICES & CHARGES									
3030	TRAVEL									
J-011119-623	0835 BALL/BARRY	053527	12312018		33.60-	*18*4TH QTR TRAVEL	011119	P N		A
J-011119-623	0995 BELCHER/SYLVESTER	053528	12312018		67.20-	*18*4TH QTR TRAVEL	011119	P N		A
J-011119-623	1726 BURGE/NEIL	053532	12312018		144.48-	*18*4TH QTR TRAVEL	011119	P N		A
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	0.00	3,000.00	0		
D-012519-633	2550 COURIER NEWS	053679	BLCD00071716		244.13	*18*ORDINANCE 0-2018-26	012519	P N		A
D-012519-633	2550 COURIER NEWS	053679	BLCD00071715		302.25	*18*ORDINANCE 2018-25	012519	P N		A
D-012519-633	2550 COURIER NEWS	053679	BLCD00071714		209.25	*18*RESOLUTION 2018-11	012519	P N		A
D-012519-633	2550 COURIER NEWS	053679	BLCD00071721		116.25	*18*ORDINANCE 0-2018-31	012519	P N		A
D-012519-633	2550 COURIER NEWS	053679	BLCD00071720		104.63	*18*ORDINANCE 0-2018-30	012519	P N		A
D-012519-633	2550 COURIER NEWS	053679	BLCD00071719		127.88	*18*ORDINANCE 2018-29	012519	P N		A
D-012519-633	2550 COURIER NEWS	053679	BLCD00071718		174.38	*18*ORDINANCE 0-2018-28	012519	P N		A
D-012519-633	2550 COURIER NEWS	053679	BLCD00071717		116.25	*18*ORDINANCE 0-2018-27	012519	P N		A
J-012519-633	2550 COURIER NEWS	053679	BLCD00071716		244.13-	*18*ORDINANCE 0-2018-26	012519	P N		A
J-012519-633	2550 COURIER NEWS	053679	BLCD00071715		302.25-	*18*ORDINANCE 2018-25	012519	P N		A
J-012519-633	2550 COURIER NEWS	053679	BLCD00071714		209.25-	*18*RESOLUTION 2018-11	012519	P N		A
J-012519-633	2550 COURIER NEWS	053679	BLCD00071721		116.25-	*18*ORDINANCE 0-2018-31	012519	P N		A
J-012519-633	2550 COURIER NEWS	053679	BLCD00071720		104.63-	*18*ORDINANCE 0-2018-30	012519	P N		A
J-012519-633	2550 COURIER NEWS	053679	BLCD00071719		127.88-	*18*ORDINANCE 2018-29	012519	P N		A
J-012519-633	2550 COURIER NEWS	053679	BLCD00071718		174.38-	*18*ORDINANCE 0-2018-28	012519	P N		A
J-012519-633	2550 COURIER NEWS	053679	BLCD00071717		116.25-	*18*ORDINANCE 0-2018-27	012519	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	165.00	165.00	400.00	29 --		
D-011719-631	0390 AR QUORUM COURT ASSOCIAT	053598	12312018		165.00	2019 MEMBERSHIP DUES	011719	P N		A
TOTAL:	OTHER SERVICES & CHARGES		7,815.00	0.00	165.00	165.00	7,650.00	2		
TOTAL:	QUORUM COURT		168,613.00	0.00	16,162.12	16,162.12	152,450.88	9		
0108	COURTHOUSE									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		44,641.00	0.00	3,433.92	3,433.92	41,207.08	7		
P-011519-628	PAYROLL INTERFACE	011519			1,716.96	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			1,716.96	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		3,415.00	0.00	261.24	261.24	3,153.76	7		
P-011519-628	PAYROLL INTERFACE	011519			130.62	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			130.62	CODE-B,PER#-2,FUND-1000				D

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES							
1007	RETIREMENT	6,839.00	0.00	526.08	526.08	6,312.92	7	
P-011519-628	PAYROLL INTERFACE	011519		263.04	CODE-B,PER#-1,FUND-1000			A
P-012919-635	PAYROLL INTERFACE	012919		263.04	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	18,842.00	0.00	1,570.16	1,570.16	17,271.84	8	
P-012919-635	PAYROLL INTERFACE	012919		1,570.16	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		73,737.00	0.00	5,791.40	5,791.40	67,945.60	7	
SUPPLIES								
2002	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0	
2003	JANITORIAL SUPPLIES	14,750.00	0.00	595.25	595.25	14,154.75	4	
D-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	000075	16.48	*18*6032 2020 0031 0848	010419	P N	A
D-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	006418	16.73	*18*6032 2020 0031 0848	010419	P N	A
D-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	002117	9.24	*18*6032 2020 0031 0848	010419	P N	A
D-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	009502	91.70	*18*6032 2020 0031 0848	010419	P N	A
D-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	004692	318.84	*18*6032 2020 0031 0848	010419	P N	A
J-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	000075	16.48	*18*6032 2020 0031 0848	010419	P N	A
J-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	006418	16.73	*18*6032 2020 0031 0848	010419	P N	A
J-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	002117	9.24	*18*6032 2020 0031 0848	010419	P N	A
J-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	009502	91.70	*18*6032 2020 0031 0848	010419	P N	A
J-010419-618	9070 WALMART COMMUNITY-RFCSLL	053466	004692	318.84	*18*6032 2020 0031 0848	010419	P N	A
D-011119-623	2345 CINTAS CORPORATION NO. 2	053537	206713741	132.38	*18*DISP SOAP,MATS,TOWEL	011119	P N	A
D-011119-623	2345 CINTAS CORPORATION NO. 2	053537	206720543	132.38	*18*DISP SOAP,MATS,TOWEL	011119	P N	A
D-011119-623	2345 CINTAS CORPORATION NO. 2	053537	206706968	132.38	*18*DISP SOAP,MATS,TOWEL	011119	P N	A
D-011119-623	2345 CINTAS CORPORATION NO. 2	053537	04M186660	144.29	*18*DISP SOAP,MOPS,MATS	011119	P N	A
D-011119-623	2345 CINTAS CORPORATION NO. 2	053537	04M185365	144.29	*18*DISP SOAP,MOPS,MATS	011119	P N	A
D-011119-623	2345 CINTAS CORPORATION NO. 2	053537	04M184047	144.29	*18*DISP SOAP,MOPS,MATS	011119	P N	A
D-011119-623	2345 CINTAS CORPORATION NO. 2	053537	04M187955	144.29	*18*DISP SOAP,MOPS,MATS	011119	P N	A
J-011119-623	2345 CINTAS CORPORATION NO. 2	053537	206713741	132.38	*18*DISP SOAP,MATS,TOWEL	011119	P N	A
J-011119-623	2345 CINTAS CORPORATION NO. 2	053537	206720543	132.38	*18*DISP SOAP,MATS,TOWEL	011119	P N	A
J-011119-623	2345 CINTAS CORPORATION NO. 2	053537	206706968	132.38	*18*DISP SOAP,MATS,TOWEL	011119	P N	A
J-011119-623	2345 CINTAS CORPORATION NO. 2	053537	04M186660	144.29	*18*DISP SOAP,MOPS,MATS	011119	P N	A
J-011119-623	2345 CINTAS CORPORATION NO. 2	053537	04M185365	144.29	*18*DISP SOAP,MOPS,MATS	011119	P N	A
J-011119-623	2345 CINTAS CORPORATION NO. 2	053537	04M184047	144.29	*18*DISP SOAP,MOPS,MATS	011119	P N	A
J-011119-623	2345 CINTAS CORPORATION NO. 2	053537	04M187955	144.29	*18*DISP SOAP,MOPS,MATS	011119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131347	27.16	HAND SANITIZER	020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131348	27.28	SANITIZER	020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131143	135.16	PINESOL,BLEACH,TISSUE	020119	P N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131271	200.65	BAGS,TOWELS	020119	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
1000	COUNTY GENERAL FUND											
	GENERAL GOVERNMENT											
0108	COURTHOUSE											
	SUPPLIES											
2003	JANITORIAL SUPPLIES											
M-013119-656 4250	H & H BUSINESS MACHINES,	053738	131292			79.96	BAGS			020119	P N	A
M-013119-656 4250	H & H BUSINESS MACHINES,	053738	131323			125.04	TISSUE			020119	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS			24,500.00	0.00	754.73	754.73	23,745.27	3			
D-010419-618 0045	ACE GLASS REPAIR, INC	053415	140256			651.95	*18*REPLACE WINDOW-OSC			010419	P N	A
J-010419-618 0045	ACE GLASS REPAIR, INC	053415	140256			651.95-	*18*REPLACE WINDOW-OSC			010419	P N	A
D-011119-623 9090	WASTE PRO ARKANSAS-BLYTH	053585	367738			382.19	*18*FRTLLOAD 6YD-2XWEEK			011119	P N	A
J-011119-623 9090	WASTE PRO ARKANSAS-BLYTH	053585	367738			382.19-	*18*FRTLLOAD 6YD-2XWEEK			011119	P N	A
D-011719-631 8112	RUBY/AARON C	053643	721567			663.18	*18*LARGE PRINT/MOUNT			011719	P N	A
J-011719-631 8112	RUBY/AARON C	053643	721567			663.18-	*18*LARGE PRINT/MOUNT			011719	P N	A
D-012519-633 3740	FONDREN AND SONS HDWE	053688	47270			20.00	10 KEYS			012519	P M	A
M-013119-656 7280	ORKIN	053756	7207119-0419			449.64	TERMITE RENEWAL-T2952839			020119	P N	A
M-013119-656 0045	ACE GLASS REPAIR, INC	053717	140672			285.09	2 40X28 1/8 GLASS			020119	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT			1,500.00	0.00	0.00	0.00	1,500.00	0			
TOTAL:	SUPPLIES			41,250.00	0.00	1,349.98	1,349.98	39,900.02	3			
	OTHER SERVICES & CHARGES											
3003	SOFTWARE/IMAGING/RECOVERY			7,800.00	0.00	9,016.50	9,016.50	1,216.50-	115	-----!		
D-011119-623 5460	KOFILE TECHNOLOGIES, INC	053559	225888			9,016.50	APPLICATION XTENDER			011119	P N	A
3004	ENGINEERING/ARCHITECTURAL			0.00	0.00	0.00	0.00	0.00	0			
3009	CONTRACT LABOR /JANITORIAL			0.00	0.00	0.00	0.00	0.00	0			
3011	CONTRACT LABOR-I.T.			24,000.00	0.00	4,000.00	4,000.00	20,000.00	16 -			
D-010419-618 4250	H & H BUSINESS MACHINES,	053443	01012019			2,000.00	CONTRACT LABOR-IT-JAN			010419	P N	A
M-013119-656 4250	H & H BUSINESS MACHINES,	053738	02012019			2,000.00	CONTRACT LABOR/IT/FEB			020119	P N	A
3017	BACK SCAN IMAGING			250.00	0.00	0.00	0.00	250.00	0			
D-011119-623 3373	ENTERGY	053543	305004110984			31.77	*18*ACCT 66242272			011119	P N	A
J-011119-623 3373	ENTERGY	053543	305004110984			31.77-	*18*ACCT 66242272			011119	P N	A
3020	TELEPHONE - ELEVATORS			1,800.00	0.00	109.55	109.55	1,690.45	6			
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641	500291182			109.55	ACCT 00243230-2			011719	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	0.00	0.00	0			
D-012519-633 2550	COURIER NEWS	053679	BLCL00009422			32.10	*18*BID NOTICE			012519	P N	A
J-012519-633 2550	COURIER NEWS	053679	BLCL00009422			32.10-	*18*BID NOTICE			012519	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									
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		30,602.00	0.00	2,116.44	2,116.44	28,485.56	6		
P-011519-628	PAYROLL INTERFACE	011519			1,058.21	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			1,058.23	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM		25,000.00	0.00	780.00	780.00	24,220.00	3		
P-011519-630	PAYROLL INTERFACE	011519			780.00	CODE-E,PER#-1,FUND-1000				A
1006	SOCIAL SECURITY		2,342.00	0.00	161.90	161.90	2,180.10	6		
P-011519-628	PAYROLL INTERFACE	011519			80.95	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			80.95	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,215.00	0.00	324.24	324.24	3,890.76	7		
P-011519-628	PAYROLL INTERFACE	011519			162.12	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			162.12	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		62,159.00	0.00	3,382.58	3,382.58	58,776.42	5		
	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		
D-012519-633 4690	HOLMES/DIANA	053692 01222019			309.38	*18*2018 GENERAL ELECTIO	012519 P M			A
J-012519-633 4690	HOLMES/DIANA	053692 01222019			309.38-	*18*2018 GENERAL ELECTIO	012519 P M			A
3020	TELEPHONE		800.00	0.00	60.99	60.99	739.01	7		
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291186			45.12	ACCT 00242974-9	011719 P N			A
D-011719-631 8026	RITTER COMMUNICATIONS IN	053640 24005693			15.87	ACCT 003-1405822-000	011719 P N			A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	0		
3030	TRAVEL		1,600.00	0.00	0.00	0.00	1,600.00	0		
D-011719-631 .13827	DEBBIE VAUGHN	053617 11062018			25.20	*18*60 MILES @ 42	011719 P N			A
J-011719-631 .13827	DEBBIE VAUGHN	053617 11062018			25.20-	*18*60 MILES @ 42	011719 P N			A

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 OTHER SERVICES & CHARGES							
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0	
D-012519-633 2550	COURIER NEWS	053679 4083605		976.50	*18*ELECTION COMM BALLOT	012519	P N	A
D-012519-633 2550	COURIER NEWS	053679 4092372		279.00	*18*ELECTION RUNOFF	012519	P N	A
D-012519-633 2550	COURIER NEWS	053679 4082044		775.00	*18*ELECTION COMM BALLOT	012519	P N	A
D-012519-633 2550	COURIER NEWS	053679 4094957		137.50	*18*ELECTION RUNOFF	012519	P N	A
J-012519-633 2550	COURIER NEWS	053679 4083605		976.50-	*18*ELECTION COMM BALLOT	012519	P N	A
J-012519-633 2550	COURIER NEWS	053679 4092372		279.00-	*18*ELECTION RUNOFF	012519	P N	A
J-012519-633 2550	COURIER NEWS	053679 4082044		775.00-	*18*ELECTION COMM BALLOT	012519	P N	A
J-012519-633 2550	COURIER NEWS	053679 4094957		137.50-	*18*ELECTION RUNOFF	012519	P N	A
3052	FIRE & EC INSURANCE	4,275.00	0.00	375.00	375.00	3,900.00	8	
D-011719-631 0727	AAC RISK MANAGEMENT FUND	053590 01012019		375.00	ELECTION EQUIP-JAN	011719	P N	A
3081	ELECTION SUPPLIES & EQUIP.	236,250.00	0.00	0.00	0.00	236,250.00	0	
D-011719-631 9030	VERIZON WIRELESS	053659 9821345886		350.16	*18*523100208-00001	011719	P N	A
J-011719-631 9030	VERIZON WIRELESS	053659 9821345886		350.16-	*18*523100208-00001	011719	P N	A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	0	
3101	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0	
3110	SPECIAL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES		250,525.00	0.00	435.99	435.99	250,089.01	0	
TOTAL: ELECTION COMMISSION		313,984.00	0.00	3,818.57	3,818.57	310,165.43	1	
0111	OTHER COUNTY PERSONAL SERVICES							
1010	WORKERS COMPENSATION	40,000.00	0.00	9,743.08	9,743.08	30,256.92	24 --	
D-011719-631 0732	AAC/WCT	053591 01012019		9,743.08	25% W/C PREMIUM-JAN	011719	P N	A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0	
D-011719-631 0432	AR DEPT OF WORKFORCE SER	053597 12312018		2,817.00	*18*4TH QTR UNEMPLOY	011719	P N	A
J-011719-631 0432	AR DEPT OF WORKFORCE SER	053597 12312018		2,817.00-	*18*4TH QTR UNEMPLOY	011719	P N	A
TOTAL: PERSONAL SERVICES		45,000.00	0.00	9,743.08	9,743.08	35,256.92	21 --	
	SUPPLIES							
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 131072		9,668.75	*18*SERVER	010419	P N	A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 131072		9,668.75-	*18*SERVER	010419	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	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0111	GENERAL GOVERNMENT OTHER COUNTY SUPPLIES											
2020	REPAIR/MAINT. BLG/GROUNDS		15,000.00	0.00	350.00	350.00		14,650.00	2			
D-011119-623	2345 CINTAS CORPORATION NO.	2 053537 04M184046			148.73	*18*DISP SOAP,MATS,SCRAP	011119		P N			A
D-011119-623	2345 CINTAS CORPORATION NO.	2 053537 04M185364			148.73	*18*DISP SOAP,MATS,SCRAP	011119		P N			A
D-011119-623	2345 CINTAS CORPORATION NO.	2 053537 04M186659			148.73	*18*DISP SOAP,MATS,SCRAP	011119		P N			A
D-011119-623	2345 CINTAS CORPORATION NO.	2 053537 04M187954			148.73	*18*DISP SOAP,MATS,SCRAP	011119		P N			A
D-011119-623	9090 WASTE PRO ARKANSAS-BLYTH	053585 367748			49.66	*18*FRTLLOAD 4YD-1XMONTH	011119		P N			A
J-011119-623	2345 CINTAS CORPORATION NO.	2 053537 04M184046			148.73	*18*DISP SOAP,MATS,SCRAP	011119		P N			A
J-011119-623	2345 CINTAS CORPORATION NO.	2 053537 04M185364			148.73	*18*DISP SOAP,MATS,SCRAP	011119		P N			A
J-011119-623	2345 CINTAS CORPORATION NO.	2 053537 04M186659			148.73	*18*DISP SOAP,MATS,SCRAP	011119		P N			A
J-011119-623	2345 CINTAS CORPORATION NO.	2 053537 04M187954			148.73	*18*DISP SOAP,MATS,SCRAP	011119		P N			A
J-011119-623	9090 WASTE PRO ARKANSAS-BLYTH	053585 367748			49.66	*18*FRTLLOAD 4YD-1XMONTH	011119		P N			A
D-012519-633	0253 ANDERSON/MARCUS	053664 01252019			350.00	MTHLY CLEAN-ANNEX	012519		P M			A
TOTAL:	SUPPLIES		15,000.00	0.00	350.00	350.00		14,650.00	2			
	OTHER SERVICES & CHARGES											
3001	FEDERALGRANTS AUDITING		0.00	0.00	0.00	0.00		0.00	0			
3007	DRUG TESTING		3,500.00	0.00	0.00	0.00		3,500.00	0			
3009	PROFESSIONAL SERVICES		25,000.00	0.00	0.00	0.00		25,000.00	0			
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	74.90	74.90		925.10	7			
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291186			74.90	ACCT 00242974-9	011719		P N			A
3023	METRO CONNECTION INTERNET		8,600.00	0.00	815.25	815.25		7,784.75	9			
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140			550.05	ACCT 00208410-6	011719		P N			A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140			265.20	ACCT 00208410-6	011719		P N			A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00		0.00	0			
3050	PUBLIC LIABILITY		6,200.00	0.00	1,537.33	1,537.33		4,662.67	24	--		
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590 01012019			1,537.33	25% GEN LIABILITY-JAN	011719		P N			A
3052	FIRE & EC INSURANCE		30,000.00	0.00	0.00	0.00		30,000.00	0			
3055	SMALL PROPERTY INSURANCE		1,100.00	0.00	912.27	912.27		187.73	82	-----		
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590 01012019			912.27	100% PROPERTY-JAN	011719		P N			A
3060	UTILITIES		7,900.00	0.00	363.22	363.22		7,536.78	4			
D-010419-618	3373 ENTERGY	053440 270004129948			322.91	*18*ACCT 109569665	010419		P N			A
J-010419-618	3373 ENTERGY	053440 270004129948			322.91	*18*ACCT 109569665	010419		P N			A
D-011119-623	1420 BLYTHEVILLE WATERWORKS	053530 12302018			140.26	*18*ACCT 10400 ANNEX	011119		P N			A
J-011119-623	1420 BLYTHEVILLE WATERWORKS	053530 12302018			140.26	*18*ACCT 10400 ANNEX	011119		P N			A
D-011719-631	8377 BLACK HILLS ENERGY	053608 01477			501.14	*18*ACCT 0354 1190 52	011719		P N			A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
	GENERAL GOVERNMENT										
0111	OTHER COUNTY										
	OTHER SERVICES & CHARGES										
3060	UTILITIES										
J-011719-631	8377 BLACK HILLS ENERGY	053608 01477			501.14-	*18*ACCT 0354 1190 52	011719 P N				A
M-013119-656	3373 ENTERGY	053734 225004888427			363.22	ACCT 109569665	020119 P N				A
3070	DRIVERS TESTING RENT		3,600.00	0.00	600.00	600.00	3,000.00	16 -			
D-010419-618	4120 CITY OF GOSNELL	053428 01012019			300.00	DRIVERS TEST RENT-JAN	010419 P N				A
M-013119-656	4120 CITY OF GOSNELL	053725 02012019			300.00	DRIVERS TESTING RENT-FEB	020119 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	7,645.00	7,645.00	55.00	99	-----		
D-011119-623	0730 ASSOCIATION OF AR COUNTI	053524 12312018			2,997.00	2019 MEMBERSHIP DUES	011119 P N				A
M-013119-656	3280 EAST ARK PLANN & DEV. IN	053732 010419-72			4,648.00	2019 ANNUAL DUES	020119 P N				A
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	2,992.00	2,992.00	5,000.00	37	---		
D-011119-623	2466 CONSOLIDATED YOUTH SERVI	053540 08272018			2,992.00	2019 ANNUAL APPROPRIATIO	011119 P N				A
D-011719-631	9030 VERIZON WIRELESS	053659 9821345886			127.10	*18*523100208-00001	011719 P N				A
J-011719-631	9030 VERIZON WIRELESS	053659 9821345886			127.10-	*18*523100208-00001	011719 P N				A
3102	SERVICE CONTRACTS		3,200.00	0.00	0.00	0.00	3,200.00	0			
D-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72449			88.40	*18*MTHLY PEST-#95558	011719 P N				A
J-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72449			88.40-	*18*MTHLY PEST-#95558	011719 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	14,939.97	14,939.97	90,852.03	14	-		
TOTAL:	OTHER COUNTY		165,792.00	0.00	25,033.05	25,033.05	140,758.95	15	-		
0113	FINANCIAL MANAGEMENT										
	PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		108,039.00	0.00	8,009.78	8,009.78	100,029.22	7			
P-011519-628	PAYROLL INTERFACE	011519			4,004.89	CODE-B,PER#-1,FUND-1000					A
P-012919-635	PAYROLL INTERFACE	012919			4,004.89	CODE-B,PER#-2,FUND-1000					D
1002	SALARIES, PART-TIME HRLY		0.00	0.00	0.00	0.00	0.00	0			
1005	OVERTIME/COMPTIME PAY		1,000.00	0.00	0.00	0.00	1,000.00	0			
1006	SOCIAL SECURITY		8,342.00	0.00	612.00	612.00	7,730.00	7			
P-011519-628	PAYROLL INTERFACE	011519			306.00	CODE-B,PER#-1,FUND-1000					A
P-012919-635	PAYROLL INTERFACE	012919			306.00	CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT PERSONAL SERVICES									
1007	RETIREMENT		16,705.00	0.00	1,227.10	1,227.10	15,477.90	7		
P-011519-628	PAYROLL INTERFACE	011519			613.55	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			613.55	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		28,263.00	0.00	1,769.24	1,769.24	26,493.76	6		
P-012919-635	PAYROLL INTERFACE	012919			1,769.24	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			162,349.00	0.00	11,618.12	11,618.12	150,730.88	7		
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	477.95	477.95	1,522.05	23 --		
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130917			60.78	*18*PAPER	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130917			60.78-	*18*PAPER	010419	P N		A
D-011119-623	7825 QUALITY PRINTING INC.	053573 55037			359.13	*18*ORCHID AFFIDAVITS	011119	P N		A
J-011119-623	7825 QUALITY PRINTING INC.	053573 55037			359.13-	*18*ORCHID AFFIDAVITS	011119	P N		A
D-012519-633	6293 MEMPHIS COMMUNICATIONS C	053698 163463			38.96	2 DOUBLE TAPES	012519	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131274			71.70	BOXES	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131293			331.91	PAPER,ENVELOPES	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131328			35.38	TRANSPARENCY FILM	020119	P N		A
2002	SMALL EQUIPMENT		12,000.00	0.00	0.00	0.00	12,000.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	346.97	346.97	653.03	34 ---		
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131123			54.47	PAPER,RUBBER BANDS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131157			292.50	TONER	020119	P N		A
TOTAL: SUPPLIES			15,000.00	0.00	824.92	824.92	14,175.08	5		
OTHER SERVICES & CHARGES										
3003	COMPUTER SERVICES		26,048.00	0.00	2,163.68	2,163.68	23,884.32	8		
M-013119-656	2460 CONDUENT INCORPORATED	053726 1505490			2,163.68	APP HOSTING/TECH SOFTWARE	020119	P N		A
3020	TELEPHONE		1,700.00	0.00	154.53	154.53	1,545.47	9		
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291186			106.93	ACCT 00242974-9	011719	P N		A
D-011719-631	8026 RITTER COMMUNICATIONS IN	053640 24005693			47.60	ACCT 003-1405822-000	011719	P N		A
3021	POSTAGE		2,270.00	0.00	0.00	0.00	2,270.00	0		
3023	METRO CONNECTION INTERNET		6,000.00	0.00	550.05	550.05	5,449.95	9		
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140			550.05	ACCT 00208410-6	011719	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
1000	COUNTY GENERAL FUND											
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES											
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0			
3080	PUBLIC RECORDS/PHOTO			2,850.00	0.00	0.00	0.00	2,850.00	0			
D-011719-631	8429 SOUTHERN BANCORP	053650	12312018			76.60	*18*DIRECT DEPOSIT FEES	011719	P N			A
J-011719-631	8429 SOUTHERN BANCORP	053650	12312018			76.60-	*18*DIRECT DEPOSIT FEES	011719	P N			A
3097	REFUNDS			0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0			
3102	SERVICE CONTRACTS			2,775.00	0.00	132.60	132.60	2,642.40	4			
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	13146			132.60	*18*MTHLY COPY COUNT	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	13146			132.60-	*18*MTHLY COPY COUNT	010419	P N			A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131447			132.60	MTHLY COPY READING	020119	P N			A
TOTAL: OTHER SERVICES & CHARGES				41,643.00	0.00	3,000.86	3,000.86	38,642.14	7			
TOTAL: FINANCIAL MANAGEMENT				218,992.00	0.00	15,443.90	15,443.90	203,548.10	7			
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES											
3009	CONTRACT LABOR			200,382.00	0.00	16,318.17	16,318.17	184,063.83	8			
D-010419-618	2947 DELTA MASS APPRAISAL SER	053434	12312018			16,318.17	*18*REAPPRAISAL PROJ-DEC	010419	P N			A
J-010419-618	2947 DELTA MASS APPRAISAL SER	053434	12312018			16,318.17-	*18*REAPPRAISAL PROJ-DEC	010419	P N			A
D-012519-633	2947 DELTA MASS APPRAISAL SER	053681	01012019			16,318.17	REAPPRAISAL PROJECT-JAN	012519	P N			A
TOTAL: OTHER SERVICES & CHARGES				200,382.00	0.00	16,318.17	16,318.17	184,063.83	8			
TOTAL: COUNTY PROPERTY REAPPRAISAL				200,382.00	0.00	16,318.17	16,318.17	184,063.83	8			
TOTAL: GENERAL GOVERNMENT				3,321,930.00	0.00	257,041.93	257,041.93	3,064,888.07	7			
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			930.00	0.00	0.00	0.00	930.00	0			
D-011119-623	4250 H & H BUSINESS MACHINES,	053550	130943			81.95	*18*12 CALENDERS	011119	P N			A
D-011119-623	9070 WALMART COMMUNITY-RFCSSL	053584	006953			103.63	*18*6032 2020 0007 8411	011119	P N			A
J-011119-623	4250 H & H BUSINESS MACHINES,	053550	130943			81.95-	*18*12 CALENDERS	011119	P N			A
J-011119-623	9070 WALMART COMMUNITY-RFCSSL	053584	006953			103.63-	*18*6032 2020 0007 8411	011119	P N			A
2010	CLINIC SUPPLIES/EXPENSE			1,551.00	0.00	0.00	0.00	1,551.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS			18,400.00	0.00	196.00	196.00	18,204.00	1			
D-010419-618	2736 D & L, INC.	053430	4581			388.16	*18*INSTALL IGNITOR	010419	P N			A
J-010419-618	2736 D & L, INC.	053430	4581			388.16-	*18*INSTALL IGNITOR	010419	P N			A
D-011119-623	9090 WASTE PRO ARKANSAS-BLYTH	053585	367744			140.36	*18*FRTLOAD 8YD-EVERY 2	011119	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 OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	10,200.00	0.00	850.00	850.00	9,350.00	8	
M-013119-656	0253 ANDERSON/MARCUS	053719	01312019	850.00	CLEAN SERVICE-OSC HEALTH	020119	P M	A
3020	TELEPHONE	3,700.00	0.00	287.63	287.63	3,412.37	7	
M-013119-656	8023 RITTER COMMUNICATIONS,IN	053764	200789398	287.63	ACCT 00209453-9	020119	P N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	17,000.00	0.00	0.00	0.00	17,000.00	0	
D-011719-631	8377 BLACK HILLS ENERGY	053608	00008	178.00	*18*ACCT 2630 3864 04	011719	P N	A
J-011719-631	8377 BLACK HILLS ENERGY	053608	00008	178.00-	*18*ACCT 2630 3864 04	011719	P N	A
D-012519-633	6581 OSCEOLA MUNICIPAL LIGHT	053701	01032019	912.70	*18*ACCT 12-14800-00	012519	P N	A
J-012519-633	6581 OSCEOLA MUNICIPAL LIGHT	053701	01032019	912.70-	*18*ACCT 12-14800-00	012519	P N	A
TOTAL: OTHER SERVICES & CHARGES		30,900.00	0.00	1,137.63	1,137.63	29,762.37	3	
TOTAL: COUNTY HEALTH UNIT-OSCEOLA		43,300.00	0.00	1,407.93	1,407.93	41,892.07	3	
TOTAL: HEALTH		95,052.00	0.00	3,609.55	3,609.55	91,442.45	3	
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	1,612,305.00	0.00	116,104.86	116,104.86	1,496,200.14	7	
P-011519-628	PAYROLL INTERFACE	011519		58,280.65	CODE-B,PER#-1,FUND-1000			A
P-012919-635	PAYROLL INTERFACE	012919		57,824.21	CODE-B,PER#-2,FUND-1000			D
B-013119-647		38,882.00	JAN 2019 BUDGET ADJ		ORD-O-2019-01	012219		D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	8,015.40	8,015.40	27,984.60	22 --	
P-011519-628	PAYROLL INTERFACE	011519		4,123.80	CODE-B,PER#-1,FUND-1000			A
P-012919-635	PAYROLL INTERFACE	012919		3,891.60	CODE-B,PER#-2,FUND-1000			D
1005	OT/COURT/CALL OUT PAY	15,000.00	0.00	3,059.98	3,059.98	11,940.02	20 --	
P-011519-628	PAYROLL INTERFACE	011519		165.57	CODE-B,PER#-1,FUND-1000			A
P-012919-635	PAYROLL INTERFACE	012919		2,894.41	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	127,243.00	0.00	9,276.96	9,276.96	117,966.04	7	
P-011519-628	PAYROLL INTERFACE	011519		4,548.46	CODE-B,PER#-1,FUND-1000			A
P-012919-635	PAYROLL INTERFACE	012919		4,728.50	CODE-B,PER#-2,FUND-1000			D
B-013119-647		2,975.00	JAN 2019 BUDGET ADJ		ORD-O-2019-01	012219		D
1007	RETIREMENT	254,819.00	0.00	19,484.03	19,484.03	235,334.97	7	
P-011519-628	PAYROLL INTERFACE	011519		9,585.72	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							
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES							
1007	RETIREMENT							
P-012919-635	PAYROLL INTERFACE	012919		9,898.31	CODE-B,PER#-2,FUND-1000			D
B-013119-647		5,957.00	JAN 2019 BUDGET ADJ		ORD-O-2019-01	012219		D
1009	INSURANCE	417,266.00	0.00	31,607.36	31,607.36	385,658.64	7	
P-012919-635	PAYROLL INTERFACE	012919		31,607.36	CODE-B,PER#-2,FUND-1000			D
B-013119-647		9,421.00	JAN 2019 BUDGET ADJ		ORD-O-2019-01	012219		D
1015	CLOTHING ALLOWANCE	5,400.00	0.00	450.00	450.00	4,950.00	8	
P-011519-628	PAYROLL INTERFACE	011519		450.00	CODE-B,PER#-1,FUND-1000			A
TOTAL:	PERSONAL SERVICES	2,468,033.00	0.00	187,998.59	187,998.59	2,280,034.41	7	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0	
D-010419-618 3347	ELLIOTT DATA SYSTEMS, IN	053439 105655		246.65	*18*RIBBON KIT,CARDS	010419	P N	A
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 130773		62.06	*18*PLANNERS	010419	P N	A
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 130892		77.33	*18*TONER	010419	P N	A
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 130935		50.18	*18*INK,TONER,STAPLES	010419	P N	A
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 130990		4.57	*18*DATE STAMPS	010419	P N	A
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 131007		22.74	*18*STAMP	010419	P N	A
D-010419-618 4615	HINSON SIGN SERVICE INC.	053446 37413		89.95	*18*HARRIS SIGN,CELL CLO	010419	P N	A
J-010419-618 3347	ELLIOTT DATA SYSTEMS, IN	053439 105655		246.65-	*18*RIBBON KIT,CARDS	010419	P N	A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 130773		62.06-	*18*PLANNERS	010419	P N	A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 130892		77.33-	*18*TONER	010419	P N	A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 130935		50.18-	*18*INK,TONER,STAPLES	010419	P N	A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 130990		4.57-	*18*DATE STAMPS	010419	P N	A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 131007		22.74-	*18*STAMP	010419	P N	A
J-010419-618 4615	HINSON SIGN SERVICE INC.	053446 37413		89.95-	*18*HARRIS SIGN,CELL CLO	010419	P N	A
2002	SMALL EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0	
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 131036		136.25	*18*RELOAD WINDOWS	010419	P N	A
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 131053		354.25	*18*OVERNIGHT SHIPPING	010419	P N	A
D-010419-618 9070	WALMART COMMUNITY-RFCSLL	053464 002928		79.07	*18*6032 2020 0099 6059	010419	P N	A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 131036		136.25-	*18*RELOAD WINDOWS	010419	P N	A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 131053		354.25-	*18*OVERNIGHT SHIPPING	010419	P N	A
J-010419-618 9070	WALMART COMMUNITY-RFCSLL	053464 002928		79.07-	*18*6032 2020 0099 6059	010419	P N	A
D-011719-631 0813	AXON ENTERPRISE, INC.	053601 SI-1564961		16,969.12	*18*10 BLK X26PCEW,HANDL	011719	P N	A
D-011719-631 0813	AXON ENTERPRISE, INC.	053601 SI-1568121		11,041.70	*18*30 TASER 60 YEAR	011719	P N	A
J-011719-631 0813	AXON ENTERPRISE, INC.	053601 SI-1564961		16,969.12-	*18*10 BLK X26PCEW,HANDL	011719	P N	A
J-011719-631 0813	AXON ENTERPRISE, INC.	053601 SI-1568121		11,041.70-	*18*30 TASER 60 YEAR	011719	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							
	LAW ENFORCEMENT							
0400	SHERIFF							
	SUPPLIES							
2006	CLOTHING/UNIFORMS	16,000.00	0.00	0.00	0.00	16,000.00	0	
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51090		30.92	*18*FLEX BADGE	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51091		94.34	*18*JACKET	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51092		94.34	*18*JACKET, CORD	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51224		420.78	*18*FLEECE, JACKET, SEAL	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51328		188.68	*18*STATE SEAL	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51629		19.53	*18*NAMEPLATE	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51630		124.72	*18*STINGER DS LED	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51718		19.53	*18*NAMEPLATE	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51893		69.39	*18*SHIRT, PATCH, BADGE	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51894		30.38	*18*BADGE, PATCH	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51896		207.24	*18*STATE SEALS	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52258		68.90	*18*DUTY BELTSUEDE LINED	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52296		48.28	*18*COLLARBRASS	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52298		39.01	*18*PANTS	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52563		9.22	*18*CLIP ON TIE	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52564		16.22	*18*REFURBISH BADGE	010419	P N	A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52565		103.62	*18*STATE SEAL	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51090		30.92-	*18*FLEX BADGE	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51091		94.34-	*18*JACKET	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51092		94.34-	*18*JACKET, CORD	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51224		420.78-	*18*FLEECE, JACKET, SEAL	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51328		188.68-	*18*STATE SEAL	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51629		19.53-	*18*NAMEPLATE	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51630		124.72-	*18*STINGER DS LED	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51718		19.53-	*18*NAMEPLATE	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51893		69.39-	*18*SHIRT, PATCH, BADGE	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51894		30.38-	*18*BADGE, PATCH	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51896		207.24-	*18*STATE SEALS	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52258		68.90-	*18*DUTY BELTSUEDE LINED	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52296		48.28-	*18*COLLARBRASS	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52298		39.01-	*18*PANTS	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52563		9.22-	*18*CLIP ON TIE	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52564		16.22-	*18*REFURBISH BADGE	010419	P N	A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 52565		103.62-	*18*STATE SEAL	010419	P N	A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	0.00	0.00	182,000.00	0	
D-011119-623	8940 TUCKER'S SHOP & SALVAGE	053582 6466		48.45	*18*LOF	011119	P M	A
D-011119-623	8940 TUCKER'S SHOP & SALVAGE	053582 6504		48.45	*18*LOF	011119	P M	A
J-011119-623	8940 TUCKER'S SHOP & SALVAGE	053582 6466		48.45-	*18*LOF	011119	P M	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2007	FUEL/OIL/LUBRICANTS								
J-011119-623	8940 TUCKER'S SHOP & SALVAGE	053582	6504	48.45-	*18*LOF	011119	P	M	A
D-011719-631	0936 BAYIRD DCJR BLY	053605	6052067/1	21.05	*18*LOF	011719	P	N	A
D-011719-631	0936 BAYIRD DCJR BLY	053605	6052079/1	24.10	*18*LOF	011719	P	N	A
D-011719-631	0936 BAYIRD DCJR BLY	053605	6052110/1	61.34	*18*LOF	011719	P	N	A
D-011719-631	0936 BAYIRD DCJR BLY	053605	6052391/1	23.60	*18*LOF	011719	P	N	A
D-011719-631	0936 BAYIRD DCJR BLY	053605	6052414/1	26.63	*18*LOF	011719	P	N	A
D-011719-631	0936 BAYIRD DCJR BLY	053605	6052441/1	26.63	*18*LOF	011719	P	N	A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	82387	131.89	*18*LOF, BRAKES	011719	P	M	A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	82383	16.50	*18*FLAT	011719	P	M	A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	82381	32.95	*18*LOF	011719	P	M	A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	82395	32.95	*18*LOF	011719	P	M	A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	82572	32.95	*18*LOF	011719	P	M	A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	81930	32.95	*18*LOF	011719	P	M	A
J-011719-631	0936 BAYIRD DCJR BLY	053605	6052067/1	21.05-	*18*LOF	011719	P	N	A
J-011719-631	0936 BAYIRD DCJR BLY	053605	6052079/1	24.10-	*18*LOF	011719	P	N	A
J-011719-631	0936 BAYIRD DCJR BLY	053605	6052110/1	61.34-	*18*LOF	011719	P	N	A
J-011719-631	0936 BAYIRD DCJR BLY	053605	6052391/1	23.60-	*18*LOF	011719	P	N	A
J-011719-631	0936 BAYIRD DCJR BLY	053605	6052414/1	26.63-	*18*LOF	011719	P	N	A
J-011719-631	0936 BAYIRD DCJR BLY	053605	6052441/1	26.63-	*18*LOF	011719	P	N	A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	82387	131.89-	*18*LOF, BRAKES	011719	P	M	A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	82383	16.50-	*18*FLAT	011719	P	M	A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	82381	32.95-	*18*LOF	011719	P	M	A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	82395	32.95-	*18*LOF	011719	P	M	A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	82572	32.95-	*18*LOF	011719	P	M	A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	81930	32.95-	*18*LOF	011719	P	M	A
D-012519-633	9160 WEX BANK	053715	01152019	10,140.97	*18*0496-00-207478-9	012519	P	N	A
J-012519-633	9160 WEX BANK	053715	01152019	10,140.97-	*18*0496-00-207478-9	012519	P	N	A
M-013119-656	0936 BAYIRD DCJR BLY	053721	6051555/1	26.07	*18*LOF	020119	P	N	A
M-013119-656	0936 BAYIRD DCJR BLY	053721	6051630/1	26.07	*18*LOF	020119	P	N	A
M-013119-656	0936 BAYIRD DCJR BLY	053721	6051866/1	26.07	*18*LOF	020119	P	N	A
M-013119-656	0936 BAYIRD DCJR BLY	053721	6051879/1	25.46	*18*LOF	020119	P	N	A
M-013119-656	0936 BAYIRD DCJR BLY	053721	6052022/1	52.10	*18*LOF	020119	P	N	A
J-013119-656	0936 BAYIRD DCJR BLY	053721	6051555/1	26.07-	*18*LOF	020119	P	N	A
J-013119-656	0936 BAYIRD DCJR BLY	053721	6051630/1	26.07-	*18*LOF	020119	P	N	A
J-013119-656	0936 BAYIRD DCJR BLY	053721	6051866/1	26.07-	*18*LOF	020119	P	N	A
J-013119-656	0936 BAYIRD DCJR BLY	053721	6051879/1	25.46-	*18*LOF	020119	P	N	A
J-013119-656	0936 BAYIRD DCJR BLY	053721	6052022/1	52.10-	*18*LOF	020119	P	N	A
2008	TIRES/TUBES	17,500.00	0.00	0.00	0.00	17,500.00	0		
D-011119-623	4740 HOPPER & SONS EXXON	053556	369256	19.34	*18*1 PATCH	011119	P	M	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										
0400	LAW ENFORCEMENT SHERIFF SUPPLIES										
2008	TIRES/TUBES										
D-011119-623	4740 HOPPER & SONS EXXON	053556	371807		19.34	*18*1 PATCH	011119	P M			A
J-011119-623	4740 HOPPER & SONS EXXON	053556	369256		19.34-	*18*1 PATCH	011119	P M			A
J-011119-623	4740 HOPPER & SONS EXXON	053556	371807		19.34-	*18*1 PATCH	011119	P M			A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	82465		16.50	*18*FLAT	011719	P M			A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	82465		16.50-	*18*FLAT	011719	P M			A
2009	PRINTING/SUPPLIES		10,000.00	0.00	0.00	0.00	10,000.00	0			
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130895		261.57	*18*TONER	010419	P N			A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130932		98.09	*18*TONER	010419	P N			A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130935		100.79	*18*INK, TONER, STAPLES	010419	P N			A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130971		87.19	*18*CARTRIDGE	010419	P N			A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130973		81.75	*18*TONER	010419	P N			A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	131004		41.41	*18*CARTRIDGE	010419	P N			A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	131062		54.49	*18*TONER	010419	P N			A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	131240		86.46	*18*MTHLY COPY COUNT	010419	P N			A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	131241		81.75	*18*MTHLY COPY COUNT	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130895		261.57-	*18*TONER	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130932		98.09-	*18*TONER	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130935		100.79-	*18*INK, TONER, STAPLES	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130971		87.19-	*18*CARTRIDGE	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130973		81.75-	*18*TONER	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131004		41.41-	*18*CARTRIDGE	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131062		54.49-	*18*TONER	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131240		86.46-	*18*MTHLY COPY COUNT	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131241		81.75-	*18*MTHLY COPY COUNT	010419	P N			A
2010	AMMUNITION		5,000.00	0.00	0.00	0.00	5,000.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS		10,000.00	0.00	0.00	0.00	10,000.00	0			
2023	REPAIR/PARTS-AUTOS		20,000.00	0.00	0.00	0.00	20,000.00	0			
D-010419-618	1630 BROWN'S AUTO GLASS	053425	11152018		190.75	*18*WINDSHIELD-15 RAM	010419	P M			A
D-010419-618	1630 BROWN'S AUTO GLASS	053425	11152018		245.25	*18*WINDSHIELD-17 CHARGE	010419	P M			A
J-010419-618	1630 BROWN'S AUTO GLASS	053425	11152018		190.75-	*18*WINDSHIELD-15 RAM	010419	P M			A
J-010419-618	1630 BROWN'S AUTO GLASS	053425	11152018		245.25-	*18*WINDSHIELD-17 CHARGE	010419	P M			A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-132490		9.93	*18*BATTERIES	011119	P N			A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-132784		5.62	*18*FOG CAPSULE	011119	P N			A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	1183-173729		181.95	*18*BATTERY	011119	P N			A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-133295		109.37	*18*BRAKE ROTORS, PAD	011119	P N			A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-133318		0.38-	*18*CR	011119	P N			A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	1183-174303		21.98	*18*RANGURD BEAM	011119	P N			A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	1183-174480		21.98	*18*RANGURD BEAMS	011119	P N			A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2023	REPAIR/PARTS-AUTOS								
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-134756	14.35	*18*ANTIFREEZE	011119	P	N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-132490	9.93-	*18*BATTERIES	011119	P	N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-132784	5.62-	*18*FOG CAPSULE	011119	P	N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	1183-173729	181.95-	*18*BATTERY	011119	P	N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-133295	109.37-	*18*BRAKE ROTORS, PAD	011119	P	N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-133318	0.38	*18*CR	011119	P	N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	1183-174303	21.98-	*18*RANGURD BEAM	011119	P	N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	1183-174480	21.98-	*18*RANGURD BEAMS	011119	P	N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-134756	14.35-	*18*ANTIFREEZE	011119	P	N	A
D-011719-631	0936 BAYIRD DCJR BLY	053605	6052276/1	74.63	*18*LOF, INSPECTION	011719	P	N	A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	82424	197.95	*18*FR BRAKES, FR ROTORS	011719	P	M	A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	82510	13.15	*18*ANTIFREEZE	011719	P	M	A
D-011719-631	4452 HAWKS USED CARS & AUTO	053626	82534	520.96	*18*LOF, BRAKES, ROTORS	011719	P	M	A
J-011719-631	0936 BAYIRD DCJR BLY	053605	6052276/1	74.63-	*18*LOF, INSPECTION	011719	P	N	A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	82424	197.95-	*18*FR BRAKES, FR ROTORS	011719	P	M	A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	82510	13.15-	*18*ANTIFREEZE	011719	P	M	A
J-011719-631	4452 HAWKS USED CARS & AUTO	053626	82534	520.96-	*18*LOF, BRAKES, ROTORS	011719	P	M	A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0		
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES	298,000.00	0.00	0.00	0.00	298,000.00	0		
	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	0.00	300.00	0		
3012	RESERVE DEPUTIES	6,000.00	0.00	0.00	0.00	6,000.00	0		
D-011119-623	0805 AUXILIARY RESERVE DEPUTI	053525	12312018	462.00	*18*OPERATING EXP-DEC	011119	P	N	A
J-011119-623	0805 AUXILIARY RESERVE DEPUTI	053525	12312018	462.00-	*18*OPERATING EXP-DEC	011119	P	N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0		
D-010419-618	5385 KENNEMORE HOME IMPROVEME	053448	124945	4.13	*18*LOCK	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	130914	276.25	*18*MK-172 MAINT KIT	010419	P	N	A
D-010419-618	6730 MISS. CO. SHERIFF DEPT.	053454	11012018	18.15	*18*DOG FOOD	010419	P	N	A
J-010419-618	5385 KENNEMORE HOME IMPROVEME	053448	124945	4.13-	*18*LOCK	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	130914	276.25-	*18*MK-172 MAINT KIT	010419	P	N	A
J-010419-618	6730 MISS. CO. SHERIFF DEPT.	053454	11012018	18.15-	*18*DOG FOOD	010419	P	N	A
D-011719-631	4252 GUTH LABORATORIES, INC.	053623	1960752-IN	64.52	*18*SIMULATOR CONTAINER	011719	P	N	A
J-011719-631	4252 GUTH LABORATORIES, INC.	053623	1960752-IN	64.52-	*18*SIMULATOR CONTAINER	011719	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									
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES									
3020	TELEPHONE		10,000.00	0.00	902.72	902.72	9,097.28	9		
D-011719-631	9030 VERIZON WIRELESS	053659 9821345886			240.54	*18*523100208-00001	011719	P N		A
D-011719-631	8026 RITTER COMMUNICATIONS IN	053640 24030407			228.39	011-1043886-000/BARRACUD	011719	P N		A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291180			420.48	ACCT 00242718-9	011719	P N		A
D-011719-631	8026 RITTER COMMUNICATIONS IN	053640 24005693			253.85	ACCT 003-1405822-000	011719	P N		A
J-011719-631	9030 VERIZON WIRELESS	053659 9821345886			240.54-	*18*523100208-00001	011719	P N		A
3021	POSTAGE		6,500.00	0.00	1,008.50	1,008.50	5,491.50	15 -		
D-011719-631	7605 PITNEY BOWES GLOBAL FINA	053637 3307911338			259.89	*18*0016955613-LEASE	011719	P N		A
J-011719-631	7605 PITNEY BOWES GLOBAL FINA	053637 3307911338			259.89-	*18*0016955613-LEASE	011719	P N		A
M-013119-656	7767 PURCHASE POWER	053761 01132019			1,008.50	8000 9000 0247 5600	020119	P N		A
3023	METRO CONNECTION INTERNET		5,000.00	0.00	584.14	584.14	4,415.86	11 -		
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140			584.14	ACCT 00208410-6	011719	P N		A
3030	TRAVEL/TRANSPORT		3,000.00	0.00	0.00	0.00	3,000.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY		19,000.00	0.00	5,209.83	5,209.83	13,790.17	27 --		
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590 01012019			5,209.83	25% GEN LIABILITY-JAN	011719	P N		A
3053	FLEET INSURANCE		32,000.00	0.00	8,821.75	8,821.75	23,178.25	27 --		
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590 01012019			8,821.75	25% FLEET-JAN	011719	P N		A
3073	EQUIPMENT LEASE		700.00	0.00	0.00	0.00	700.00	0		
3080	PUBLIC RECORDS/PHOTO		400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	0.00	1,000.00	0		
3093	OTHER INVESTIGATION		220.00	0.00	0.00	0.00	220.00	0		
3097	REFUNDS		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		1,700.00	0.00	0.00	0.00	1,700.00	0		
3101	SCHOOL EXPENSE		4,000.00	0.00	0.00	0.00	4,000.00	0		
3102	SERVICE CONTRACTS		12,000.00	0.00	660.00	660.00	11,340.00	5		
D-011719-631	0455 ARKANSAS ELEVATOR LLC	053599 7424			660.00	QTRLY MAINT 2/1-4/30/19	011719	P N		A
3125	C. AND I. FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		110,320.00	0.00	17,186.94	17,186.94	93,133.06	15 -		
4004	CAPITAL OUTLAY EQUIPMENT PURCHASE		7,000.00	0.00	0.00	0.00	7,000.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF CAPITAL OUTLAY									
4005	VEHICLES		186,000.00	0.00	0.00	0.00	186,000.00	0		
4013	A/C & ROOF REPLACEMENT JAIL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY		193,000.00	0.00	0.00	0.00	193,000.00	0		
	DEBT SERVICES & CHARGES									
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		3,069,353.00	0.00	205,185.53	205,185.53	2,864,167.47	6		
0401	CIRCUIT COURT OTHER SERVICES & CHARGES									
3003	CONTRACT LABOR (COMPUTER)		1,700.00	0.00	162.50	162.50	1,537.50	9		
D-012519-633	4690 HOLMES/DIANA	053692 01172019			162.50	JURY DATA FOR 2019	012519	P M		A
3092	JURORS & WITNESSES		30,000.00	0.00	0.00	0.00	30,000.00	0		
D-010819-622	.13776 ABBOTT/LESLIE ANN	053469			15.00	*18*1 DAY@15		N		A
D-010819-622	.13777 BARNES/CYNTHIA ANN	053470			15.00	*18*1 DAY@15		N		A
D-010819-622	.13778 BEARDEN/JIMMY	053471			15.00	*18*1 DAY @15		N		A
D-010819-622	.13779 BERRY/REX CAROL	053472			15.00	*18*1 DAY@15		N		A
D-010819-622	.13780 BLAIR/JULIA LEE	053473			15.00	*18*1 DAY@15		N		A
D-010819-622	.13781 BOHANNAN/TRACY ANN	053474			15.00	*18*1 DAY@15		N		A
D-010819-622	.13782 BRATTON/WHITNEY NICOLE	053475			15.00	*18*1 DAY@15		N		A
D-010819-622	.13783 BRAY/RANDY D	053476			15.00	*18*1 DAY@15		N		A
D-010819-622	.13784 BROOKS/NANCY VIOLA	053477			15.00	*18*1 DAY@15		N		A
D-010819-622	.13785 CHAPMAN JR/VICTOR T	053478			15.00	*18*1 DAY@15		N		A
D-010819-622	.13786 COOK/JENNIFER LYNN	053479			15.00	*18*1 DAY@15		N		A
D-010819-622	.13787 DAVIS/TERRICE BRITMAN	053480			15.00	*18*1 DAY@15		N		A
D-010819-622	.13788 EUBANKS/CHARLES RAY	053481			15.00	*18*1 DAY@15		N		A
D-010819-622	.13789 EVANS/JANA	053482			15.00	*18*1 DAY@15		N		A
D-010819-622	.13790 EVANS/KEITH DAVID	053483			15.00	*18*1 DAY@15		N		A
D-010819-622	.13791 FLATNESS/DEREK L	053484			15.00	*18*1 DAY@15		N		A
D-010819-622	.13792 FOWLER/DANIELLE R	053485			15.00	*18*1 DAY@15		N		A
D-010819-622	.13793 FREEMAN/JEFFERY L	053486			15.00	*18*1 DAY@15		N		A
D-010819-622	.13794 HASTINGS/SHALENA ANN	053487			15.00	*18*1 DAY@15		N		A
D-010819-622	.13795 HASTY/MICHAEL ALLEN	053488			15.00	*18*1 DAY@15		N		A
D-010819-622	.13796 HENDERSON/JERRY	053489			15.00	*18*1 DAY@15		N		A
D-010819-622	.13797 HUDSON/JENNIFER DANNETTE	053490			15.00	*18*1 DAY@15		N		A
D-010819-622	.13798 KEMP/GREGORY L	053491			15.00	*18*1 DAY@15		N		A
D-010819-622	.13799 KENNEDY/KATHRYN ELAINE	053492			15.00	*18*1 DAY@15		N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-010819-622	.13800 KING/CODIE R		053493		15.00	*18*1 DAY@15			N	A
D-010819-622	.13801 KNIGHT/CASEY		053494		15.00	*18*1 DAY@15			N	A
D-010819-622	.13802 LEE/JAVONTATE D		053495		15.00	*18*1 DAY@15			N	A
D-010819-622	.13803 LUCY/ELIZABETH L		053496		15.00	*18*1 DAY@15			N	A
D-010819-622	.13804 MANN/JUSTIN JALIL		053497		15.00	*18*1 DAY@15			N	A
D-010819-622	.13805 MARTIN/JAMES B		053498		15.00	*18*1 DAY@15			N	A
D-010819-622	.13806 MCCOY/SHELIA ANN		053499		15.00	*18*1 DAY@15			N	A
D-010819-622	.13807 MCKINN/JONATHAN DEWAYNE		053500		15.00	*18*1 DAY@15			N	A
D-010819-622	.13808 MORGAN/KELLEY BROOKE		053501		15.00	*18*1 DAY@15			N	A
D-010819-622	.13809 OFATHAIGH/BARRA M		053502		15.00	*18*1 DAY@15			N	A
D-010819-622	.13810 PENN/JASON RYAN		053503		15.00	*18*1 DAY@15			N	A
D-010819-622	.13811 PEYTON/CLIFFORD RANDOLPH		053504		15.00	*18*1 DAY@15			N	A
D-010819-622	.13812 RIGNEY/ABBY ELIZABETH		053505		15.00	*18*1 DAY@15			N	A
D-010819-622	.13813 SHEDD/LINDA B		053506		15.00	*18*1 DAY@15			N	A
D-010819-622	.13814 SIGMAN/KIMBERLY A		053507		15.00	*18*1 DAY@15			N	A
D-010819-622	.13815 SNOW/SYLVIA A		053508		15.00	*18*1 DAY@15			N	A
D-010819-622	.13816 STATLER/JOYCE ANN		053509		15.00	*18*1 DAY@15			N	A
D-010819-622	.13817 STEWART/DEONDRE DANIEL		053510		15.00	*18*1 DAY@15			N	A
D-010819-622	.13818 TATE/PENNY D		053511		15.00	*18*1 DAY@15			N	A
D-010819-622	.13819 TURLEY/BENJAMIN GARRY		053512		15.00	*18*1 DAY@15			N	A
D-010819-622	.13820 TURNER/BOBBIE J		053513		15.00	*18*1 DAY@15			N	A
D-010819-622	.13821 VENABLE/MARK D		053514		15.00	*18*1 DAY@15			N	A
D-010819-622	.13822 VERNON/MARC IVAN		053515		15.00	*18*1 DAY@15			N	A
D-010819-622	.13823 WEBB/JOHN K		053516		15.00	*18*1 DAY@15			N	A
D-010819-622	.13824 WELCH/CAROLYN R		053517		15.00	*18*1 DAY@15			N	A
D-010819-622	.13825 WIKTOREK/CECELIA A		053518		15.00	*18*1 DAY@15			N	A
D-010819-622	.13826 WINDERS/DEBRA C		053519		15.00	*18*1 DAY@15			N	A
J-010819-622	.13776 ABBOTT/LESLIE ANN		053469		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13777 BARNES/CYNTHIA ANN		053470		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13778 BEARDEN/JIMMY		053471		15.00-	*18*1 DAY @15			N	A
J-010819-622	.13779 BERRY/REX CAROL		053472		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13780 BLAIR/JULIA LEE		053473		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13781 BOHANNAN/TRACY ANN		053474		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13782 BRATTON/WHITNEY NICOLE		053475		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13783 BRAY/RANDY D		053476		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13784 BROOKS/NANCY VIOLA		053477		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13785 CHAPMAN JR/VICTOR T		053478		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13786 COOK/JENNIFER LYNN		053479		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13787 DAVIS/TERRICE BRITMAN		053480		15.00-	*18*1 DAY@15			N	A
J-010819-622	.13788 EUBANKS/CHARLES RAY		053481		15.00-	*18*1 DAY@15			N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0401	CIRCUIT COURT								
	OTHER SERVICES & CHARGES								
3092	JURORS & WITNESSES								
J-010819-622	.13789 EVANS/JANA	053482		15.00-	*18*1 DAY@15				N A
J-010819-622	.13790 EVANS/KEITH DAVID	053483		15.00-	*18*1 DAY@15				N A
J-010819-622	.13791 FLATNESS/DEREK L	053484		15.00-	*18*1 DAY@15				N A
J-010819-622	.13792 FOWLER/DANIELLE R	053485		15.00-	*18*1 DAY@15				N A
J-010819-622	.13793 FREEMAN/JEFFERY L	053486		15.00-	*18*1 DAY@15				N A
J-010819-622	.13794 HASTINGS/SHALENA ANN	053487		15.00-	*18*1 DAY@15				N A
J-010819-622	.13795 HASTY/MICHAEL ALLEN	053488		15.00-	*18*1 DAY@15				N A
J-010819-622	.13796 HENDERSON/JERRY	053489		15.00-	*18*1 DAY@15				N A
J-010819-622	.13797 HUDSON/JENNIFER DANNETTE	053490		15.00-	*18*1 DAY@15				N A
J-010819-622	.13798 KEMP/GREGORY L	053491		15.00-	*18*1 DAY@15				N A
J-010819-622	.13799 KENNEDY/KATHRYN ELAINE	053492		15.00-	*18*1 DAY@15				N A
J-010819-622	.13800 KING/CODIE R	053493		15.00-	*18*1 DAY@15				N A
J-010819-622	.13801 KNIGHT/CASEY	053494		15.00-	*18*1 DAY@15				N A
J-010819-622	.13802 LEE/JAVONTATE D	053495		15.00-	*18*1 DAY@15				N A
J-010819-622	.13803 LUCY/ELIZABETH L	053496		15.00-	*18*1 DAY@15				N A
J-010819-622	.13804 MANN/JUSTIN JALIL	053497		15.00-	*18*1 DAY@15				N A
J-010819-622	.13805 MARTIN/JAMES B	053498		15.00-	*18*1 DAY@15				N A
J-010819-622	.13806 MCCOY/SHELIA ANN	053499		15.00-	*18*1 DAY@15				N A
J-010819-622	.13807 MCKINN/JONATHAN DEWAYNE	053500		15.00-	*18*1 DAY@15				N A
J-010819-622	.13808 MORGAN/KELLEY BROOKE	053501		15.00-	*18*1 DAY@15				N A
J-010819-622	.13809 OFATHAIGH/BARRA M	053502		15.00-	*18*1 DAY@15				N A
J-010819-622	.13810 PENN/JASON RYAN	053503		15.00-	*18*1 DAY@15				N A
J-010819-622	.13811 PEYTON/CLIFFORD RANDOLPH	053504		15.00-	*18*1 DAY@15				N A
J-010819-622	.13812 RIGNEY/ABBY ELIZABETH	053505		15.00-	*18*1 DAY@15				N A
J-010819-622	.13813 SHEDD/LINDA B	053506		15.00-	*18*1 DAY@15				N A
J-010819-622	.13814 SIGMAN/KIMBERLY A	053507		15.00-	*18*1 DAY@15				N A
J-010819-622	.13815 SNOW/SYLVIA A	053508		15.00-	*18*1 DAY@15				N A
J-010819-622	.13816 STATLER/JOYCE ANN	053509		15.00-	*18*1 DAY@15				N A
J-010819-622	.13817 STEWART/DEONDRE DANIEL	053510		15.00-	*18*1 DAY@15				N A
J-010819-622	.13818 TATE/PENNY D	053511		15.00-	*18*1 DAY@15				N A
J-010819-622	.13819 TURLEY/BENJAMIN GARRY	053512		15.00-	*18*1 DAY@15				N A
J-010819-622	.13820 TURNER/BOBBIE J	053513		15.00-	*18*1 DAY@15				N A
J-010819-622	.13821 VENABLE/MARK D	053514		15.00-	*18*1 DAY@15				N A
J-010819-622	.13822 VERNON/MARC IVAN	053515		15.00-	*18*1 DAY@15				N A
J-010819-622	.13823 WEBB/JOHN K	053516		15.00-	*18*1 DAY@15				N A
J-010819-622	.13824 WELCH/CAROLYN R	053517		15.00-	*18*1 DAY@15				N A
J-010819-622	.13825 WIKTOREK/CECELIA A	053518		15.00-	*18*1 DAY@15				N A
J-010819-622	.13826 WINDERS/DEBRA C	053519		15.00-	*18*1 DAY@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			
		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9			FIL
1000	COUNTY GENERAL FUND										
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES										
3099	JURORS OFFICE SUPPLIES		400.00	0.00	17.64	17.64	382.36	4			
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131377			17.64	FOLDERS	020119	P N			A
3100	OTHER MISCELLANEOUS		900.00	0.00	0.00	0.00	900.00	0			
3190	PAM HONEYCUTT-DIVISION 1		1,500.00	0.00	0.00	0.00	1,500.00	0			
3191	RICHARD LUSBY-DIVISION 2		1,400.00	0.00	0.00	0.00	1,400.00	0			
3192	BRENT DAVIS-DIVISION 3		1,000.00	0.00	0.00	0.00	1,000.00	0			
3193	CINDY THYER-DIVISION 4		2,000.00	0.00	0.00	0.00	2,000.00	0			
3194	ALEXANDER-DIVISION 6		1,200.00	0.00	0.00	0.00	1,200.00	0			
3195	BARBARA HALSEY-DIVISION 7		1,500.00	0.00	0.00	0.00	1,500.00	0			
3196	JOHN FOGLEMAN-DIVISION 8		2,000.00	0.00	0.00	0.00	2,000.00	0			
3197	MELISSA RICHARDSON-DIVISION 9		1,500.00	0.00	0.00	0.00	1,500.00	0			
3198	DAN RITCHEY-DIVISION 10		2,000.00	0.00	0.00	0.00	2,000.00	0			
3199	RANDY PHILHOURS-DIVISION 11		1,800.00	0.00	0.00	0.00	1,800.00	0			
TOTAL:	OTHER SERVICES & CHARGES		48,900.00	0.00	180.14	180.14	48,719.86	0			
TOTAL:	CIRCUIT COURT		48,900.00	0.00	180.14	180.14	48,719.86	0			
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		854.00	0.00	0.00	0.00	854.00	0			
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		854.00	0.00	0.00	0.00	854.00	0			
	OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	0.00	0.00	1,200.00	0			
3020	TELEPHONE		2,400.00	0.00	0.00	0.00	2,400.00	0			
3021	POSTAGE		130.00	0.00	0.00	0.00	130.00	0			
3023	INTERNET		1,000.00	0.00	0.00	0.00	1,000.00	0			
3030	TRAVEL		150.00	0.00	0.00	0.00	150.00	0			
3064	UTILITIES - OSCEOLA		1,200.00	0.00	200.00	200.00	1,000.00	16 -			
D-010419-618	9397 WILSON/MARY ANN	053468 01012019			100.00	JUV JUDGE UTILITIES	010419	P M			A
M-013119-656	9397 WILSON/MARY ANN	053775 02012019			100.00	JUV JUDGE UTILITIES-FEB	020119	P M			A
3070	RENT		6,000.00	0.00	1,000.00	1,000.00	5,000.00	16 -			
D-010419-618	9397 WILSON/MARY ANN	053468 01012019			500.00	JUV JUDGE RENT-JAN	010419	P M			A
M-013119-656	9397 WILSON/MARY ANN	053775 02012019			500.00	JUV JUDGE RENT-FEB	020119	P M			A
3090	DUES, MEMBERSHIPS & SUBSCRIP		900.00	0.00	0.00	0.00	900.00	0			

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		49.00	0.00	0.00	0.00	49.00	0		
3023	METRO CONNECTION INTERNET		2,777.00	0.00	247.21	247.21	2,529.79	8		
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140			247.21	ACCT 00208410-6	011719	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3188	CHICK DIST CLK SALARY REIMB		54,367.00	0.00	4,455.91	4,455.91	49,911.09	8		
D-010419-618	1260 BLYTHEVILLE/CITY OF	053423 12312018			3,775.56	*18*DISTRICT COURT-DEC	010419	P N		A
J-010419-618	1260 BLYTHEVILLE/CITY OF	053423 12312018			3,775.56	*18*DISTRICT COURT-DEC	010419	P N		A
M-013119-656	1260 BLYTHEVILLE/CITY OF	053723 01312019			4,455.91	DISTRICT COURT-JAN	020119	P N		A
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	4,887.50	24,437.50	16	-	
D-010419-618	2957 DEPT OF FINANCE & ADMIN	053435 01012019			2,443.75	ST DIST CRT JUDGE PROG	010419	P N		A
M-013119-656	2957 DEPT OF FINANCE & ADMIN	053730 02012019			2,443.75	ST DIST CRT JUDGE PROG	020119	P N		A
TOTAL: OTHER SERVICES & CHARGES			86,518.00	0.00	9,590.62	9,590.62	76,927.38	11	-	
TOTAL: CHICK DISTRICT CIVL DIVISION			86,818.00	0.00	9,590.62	9,590.62	77,227.38	11	-	
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	132.80	1,462.20	8		
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291182			132.80	ACCT 00243230-2	011719	P N		A
3023	METRO CONNECTION INTERNET		2,777.00	0.00	246.43	246.43	2,530.57	8		
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140			246.43	ACCT 00208410-6	011719	P N		A
3188	CLERKS SALARY REIMBURSEMENT		56,424.00	0.00	0.00	0.00	56,424.00	0		
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	4,887.50	24,437.50	16	-	
D-010419-618	2957 DEPT OF FINANCE & ADMIN	053435 01012019			2,443.75	ST DIST CRT JUDGE PROG	010419	P N		A
M-013119-656	2957 DEPT OF FINANCE & ADMIN	053730 02012019			2,443.75	ST DIST CRT JUDGE PROG	020119	P N		A
TOTAL: OTHER SERVICES & CHARGES			90,121.00	0.00	5,266.73	5,266.73	84,854.27	5		
TOTAL: OSC DISTRICT CIVIL DIVISION			90,121.00	0.00	5,266.73	5,266.73	84,854.27	5		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0415	LAW ENFORCEMENT JUVENILE INTAKE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	194,946.00	0.00	14,975.84	14,975.84	179,970.16	7		
P-011519-628	PAYROLL INTERFACE	011519		7,477.91	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919		7,497.93	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	14,914.00	0.00	1,075.91	1,075.91	13,838.09	7		
P-011519-628	PAYROLL INTERFACE	011519		537.19	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919		538.72	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	29,866.00	0.00	2,294.29	2,294.29	27,571.71	7		
P-011519-628	PAYROLL INTERFACE	011519		1,145.61	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919		1,148.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	47,243.00	0.00	3,936.90	3,936.90	43,306.10	8		
P-012919-635	PAYROLL INTERFACE	012919		3,936.90	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		286,969.00	0.00	22,282.94	22,282.94	264,686.06	7		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,600.00	0.00	66.29	66.29	1,533.71	4		
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 130980			20.11	*18*FILE FOLDERS	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 130945			45.29	*18*INK	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 130800			742.50	*18*DESK,PEDESTAL	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 130980			20.11-	*18*FILE FOLDERS	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 130945			45.29-	*18*INK	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 130800			742.50-	*18*DESK,PEDESTAL	010419	P	N	A
D-012519-633	9070 WALMART COMMUNITY-RFCSLL 053714 007029			43.76	*18*6032 2020 0031 0848	012519	P	N	A
J-012519-633	9070 WALMART COMMUNITY-RFCSLL 053714 007029			43.76-	*18*6032 2020 0031 0848	012519	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES, 053738 131136			66.29	LAPTOP BATTERY	020119	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	0.00	0.00	1,671.00	0		
D-012519-633	9160 WEX BANK	053715 01152019		140.94	*18*0496-00-207478-9	012519	P	N	A
J-012519-633	9160 WEX BANK	053715 01152019		140.94-	*18*0496-00-207478-9	012519	P	N	A
2009	PRINTING/SUPPLIES	310.00	0.00	0.00	0.00	310.00	0		
TOTAL: SUPPLIES		3,881.00	0.00	66.29	66.29	3,814.71	1		
OTHER SERVICES & CHARGES									

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										
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	120.02	120.02	2,579.98	4			
D-011719-631	9030 VERIZON WIRELESS	053659 9821345886			141.64	*18*523100208-00001	011719	P N			A
D-011719-631	8023 RITTER COMMUNICATIONS, IN	053641 500291186			120.02	ACCT 00242974-9	011719	P N			A
J-011719-631	9030 VERIZON WIRELESS	053659 9821345886			141.64-	*18*523100208-00001	011719	P N			A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0			
D-010419-618	1393 BLYTHEVILLE POSTMASTER	053422 12312018			300.00	*18*600 STAMPS	010419	P N			A
J-010419-618	1393 BLYTHEVILLE POSTMASTER	053422 12312018			300.00-	*18*600 STAMPS	010419	P N			A
3030	TRAVEL		5,500.00	0.00	0.00	0.00	5,500.00	0			
D-011719-631	0261 APPELL/SHAUNA	053594 11302018			23.94	*18*57 MILES @ 42	011719	P N			A
D-011719-631	0261 APPELL/SHAUNA	053594 12312018			6.30	*18*15 MILES @ 42	011719	P N			A
J-011719-631	0261 APPELL/SHAUNA	053594 11302018			23.94-	*18*57 MILES @ 42	011719	P N			A
J-011719-631	0261 APPELL/SHAUNA	053594 12312018			6.30-	*18*15 MILES @ 42	011719	P N			A
3053	FLEET INSURANCE		800.00	0.00	216.74	216.74	583.26	27 --			
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590 01012019			216.74	25% FLEET-JAN	011719	P N			A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0			
3070	RENT		0.00	0.00	0.00	0.00	0.00	0			
3090	DUES, MEMBERSHIPS & SUBSCRIP		386.00	0.00	0.00	0.00	386.00	0			
3100	REPAIR/PARTS-AUTOS		358.00	0.00	0.00	0.00	358.00	0			
3102	SERVICE CONTRACTS		1,150.00	0.00	105.20	105.20	1,044.80	9			
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 131247			137.02	*18*MTHLY COPY COUNT	010419	P N			A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 131247			137.02-	*18*MTHLY COPY COUNT	010419	P N			A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738 131448			105.20	MTHLY COPY READING	020119	P N			A
TOTAL: OTHER SERVICES & CHARGES			10,894.00	0.00	441.96	441.96	10,452.04	4			
TOTAL: JUVENILE INTAKE			301,744.00	0.00	22,791.19	22,791.19	278,952.81	7			
0416	PROS. ATTORNEY PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		38,550.00	0.00	2,965.38	2,965.38	35,584.62	7			
P-011519-628	PAYROLL INTERFACE	011519			1,482.69	CODE-B, PER#-1, FUND-1000					A
P-012919-635	PAYROLL INTERFACE	012919			1,482.69	CODE-B, PER#-2, FUND-1000					D
1006	SOCIAL SECURITY		2,949.00	0.00	208.28	208.28	2,740.72	7			
P-011519-628	PAYROLL INTERFACE	011519			104.14	CODE-B, PER#-1, FUND-1000					A
P-012919-635	PAYROLL INTERFACE	012919			104.14	CODE-B, PER#-2, FUND-1000					D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES									
1007	RETIREMENT		5,906.00	0.00	454.30	454.30	5,451.70	7		
P-011519-628	PAYROLL INTERFACE	011519			227.15	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			227.15	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	785.08	8,635.92	8		
P-012919-635	PAYROLL INTERFACE	012919			785.08	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	1,226.10	1,226.10	6,273.90	16	-	
M-013119-656 2576	CRAIGHEAD COUNTY	053727 01012019			613.05	SEC/COORD,SALARY/BEN	020119	P	N	A
M-013119-656 2576	CRAIGHEAD COUNTY	053727 02012019			613.05	SEC/COORD,SALARY/BEN	020119	P	N	A
TOTAL: PERSONAL SERVICES			64,326.00	0.00	5,639.14	5,639.14	58,686.86	8		
OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		53,500.00	0.00	8,916.64	8,916.64	44,583.36	16	-	
D-010419-618 8924	DEAN LAW FIRM, PLLC	053432 01012019			833.33	DEP PROS ATTY EXP-JAN	010419	P	N	A
D-010419-618 5420	KNIGHT AND WALKER	053449 01012019			2,916.66	DEP PROS ATTY EXP-JAN	010419	P	M	A
M-013119-656 3354	ELLINGTON/SCOTT	053733 01012019			708.33	PROSECUTOR EXP-JAN	020119	P	M	A
M-013119-656 3354	ELLINGTON/SCOTT	053733 02012019			708.33	PROSECUTOR EXP-FEB	020119	P	M	A
M-013119-656 5420	KNIGHT AND WALKER	053743 02012019			2,916.66	DEP PROS ATTY EXP/FEB	020119	P	M	A
M-013119-656 8924	DEAN LAW FIRM, PLLC	053729 02012019			833.33	DEP PROS ATTY EXP-FEB	020119	P	M	A
TOTAL: OTHER SERVICES & CHARGES			53,500.00	0.00	8,916.64	8,916.64	44,583.36	16	-	
CAPITAL OUTLAYS										
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	1,666.66	1,666.66	8,333.34	16	-	
D-010419-618 5420	KNIGHT AND WALKER	053449 01012019			833.33	VICTIMS CRIMES PROG-JAN	010419	P	M	A
M-013119-656 5420	KNIGHT AND WALKER	053743 02012019			833.33	DEP PROS ATTY EXP/FEB	020119	P	M	A
TOTAL: CAPITAL OUTLAYS			10,000.00	0.00	1,666.66	1,666.66	8,333.34	16	-	
TOTAL: PROS. ATTORNEY			127,826.00	0.00	16,222.44	16,222.44	111,603.56	12	-	
0417	PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	4,429.84	4,429.84	53,158.16	7		
P-011519-628	PAYROLL INTERFACE	011519			2,214.92	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			2,214.92	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		10,038.00	0.00	0.00	0.00	10,038.00	0		

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									
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES									
1006	SOCIAL SECURITY		5,174.00	0.00	337.36	337.36	4,836.64	6		
P-011519-628	PAYROLL INTERFACE	011519			168.68	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			168.68	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		8,823.00	0.00	678.64	678.64	8,144.36	7		
P-011519-628	PAYROLL INTERFACE	011519			339.32	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			339.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	785.08	8,635.92	8		
P-012919-635	PAYROLL INTERFACE	012919			785.08	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			91,044.00	0.00	6,230.92	6,230.92	84,813.08	6		
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	0.00	0.00	1,900.00	0		
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 130954			332.53	*18*PAPER,FOLDERS,LABELS	010419	P N		A
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 131013			52.31	*18*TABS,CALENDARS	010419	P N		A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 130954			332.53-	*18*PAPER,FOLDERS,LABELS	010419	P N		A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 131013			52.31-	*18*TABS,CALENDARS	010419	P N		A
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0		
TOTAL: SUPPLIES			2,470.00	0.00	0.00	0.00	2,470.00	0		
OTHER SERVICES & CHARGES										
3002	CLIENT/TRIAL EXPENSES		650.00	0.00	0.00	0.00	650.00	0		
3009	PROFESSIONAL SERVICES		18,000.00	0.00	497.22	497.22	17,502.78	2		
D-010419-618 5326	JONES, P.A./DUSTIN H	053447 12192018			497.22	*18*DEP PUB DEF EXP	010419	P M		A
J-010419-618 5326	JONES, P.A./DUSTIN H	053447 12192018			497.22-	*18*DEP PUB DEF EXP	010419	P M		A
D-011119-623 3158	DUNIGAN/JOHNNY	053542 01042019			497.22	DEP PUB DEF EXP	011119	P M		A
D-011119-623 2190	CHEDISTER/RODNEY	053536 12282018			497.22	*18*DEP PUB DEF EXP	011119	P M		A
J-011119-623 2190	CHEDISTER/RODNEY	053536 12282018			497.22-	*18*DEP PUB DEF EXP	011119	P M		A
3020	TELEPHONE		3,600.00	0.00	56.90	56.90	3,543.10	1		
D-011119-623 7780	PROFESSIONAL COMMUNICATI	053572 1551-122618			48.83	*18*ANSWER SERVICE-DEC	011119	P N		A
J-011119-623 7780	PROFESSIONAL COMMUNICATI	053572 1551-122618			48.83-	*18*ANSWER SERVICE-DEC	011119	P N		A
M-013119-656 7780	PROFESSIONAL COMMUNICATI	053760 1551-012619			56.90	ANSWERING SERVICE-JAN	020119	P N		A
3021	POSTAGE		400.00	0.00	0.00	0.00	400.00	0		
D-011719-631 0858	BANK OF AMERICA	053603 12122018			13.40	*18*5466 3204 4015 7293	011719	P N		A
J-011719-631 0858	BANK OF AMERICA	053603 12122018			13.40-	*18*5466 3204 4015 7293	011719	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
1000	COUNTY GENERAL FUND								
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES								
3023	INTERNET	800.00	0.00	206.06	206.06	593.94	25	--	
D-010419-618	0753 AT&T	053418	12192018	204.05	*18*ACCT 133608380	010419	P	N	A
J-010419-618	0753 AT&T	053418	12192018	204.05-	*18*ACCT 133608380	010419	P	N	A
M-013119-656	7053 NATIONAL PUBLIC SAFETY	053753	01192019	206.06	ACCT 133608380	020119	P	N	A
3030	TRAVEL	1,840.00	0.00	0.00	0.00	1,840.00	0		
3045	LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0		
3054	INSURANCE & TAXES	500.00	0.00	0.00	0.00	500.00	0		
3060	UTILITIES-BLYTHEVILLE	3,700.00	0.00	140.10	140.10	3,559.90	3		
D-011119-623	8023 RITTER COMMUNICATIONS, IN	053576	101399739	61.95	ACCT 00165067-7	011119	P	N	A
D-011719-631	8377 BLACK HILLS ENERGY	053608	02693	143.01	*18*ACCT 0575 0589 29	011719	P	N	A
D-011719-631	3373 ENTERGY	053618	205004977059	114.91	*18*ACCT 113713119	011719	P	N	A
J-011719-631	8377 BLACK HILLS ENERGY	053608	02693	143.01-	*18*ACCT 0575 0589 29	011719	P	N	A
J-011719-631	3373 ENTERGY	053618	205004977059	114.91-	*18*ACCT 113713119	011719	P	N	A
D-012519-633	1420 BLYTHEVILLE WATERWORKS	053672	01152019	78.15	ACCT 0677-PUB DEFENDER	012519	P	N	A
3070	RENT	3,600.00	0.00	300.00	300.00	3,300.00	8		
D-012519-633	1615 BROOKS/JIMMY	053674	01252019	300.00	PUBLIC DEFENDER RENT	012519	P	M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	0.00	1,000.00	0		
D-010419-618	0865 BAR OF ARKANSAS	053419	2019-77015-1	200.00	*18*2019 ATTORNEY FEE	010419	P	N	A
D-010419-618	1260 BLYTHEVILLE/CITY OF	053423	12132018	37.50	*18*PRIVILEGE LICENSE	010419	P	N	A
J-010419-618	0865 BAR OF ARKANSAS	053419	2019-77015-1	200.00-	*18*2019 ATTORNEY FEE	010419	P	N	A
J-010419-618	1260 BLYTHEVILLE/CITY OF	053423	12132018	37.50-	*18*PRIVILEGE LICENSE	010419	P	N	A
D-011719-631	8825 THOMSON REUTERS - WEST	053654	839601543	287.30	*18*2 LAWYERS TRIAL BOOK	011719	P	M	A
J-011719-631	8825 THOMSON REUTERS - WEST	053654	839601543	287.30-	*18*2 LAWYERS TRIAL BOOK	011719	P	M	A
3100	OTHER MISCELLANEOUS	1,400.00	0.00	184.49	184.49	1,215.51	13	-	
D-011119-623	7099 N. E. T. SYSTEMS, INC.	053565	139002	49.67	SECURITY LEASE M6091	011119	P	N	A
D-011719-631	1320 BLYTHEVILLE LIONS CLUB	053609	2781	25.00	J BRADLEY-FLAGS 2019	011719	P	M	A
M-013119-656	5696 LEXISNEXIS MATTHEW BENDE	053745	08769354	60.15	AR CODE AMO 18 CONSTITUT	020119	P	N	A
M-013119-656	7099 N. E. T. SYSTEMS, INC.	053752	139752	49.67	SECURITY LEASE M6091	020119	P	N	A
3179	COPIER MAINT & SUPPLIES	2,500.00	0.00	132.31	132.31	2,367.69	5		
D-010419-618	4250 H & H BUSINESS MACHINES,	053443	131248	82.88	*18*MTHLY COPY COUNT	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443	131248	82.88-	*18*MTHLY COPY COUNT	010419	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131449	132.31	MTHLY COPY READING	020119	P	N	A
TOTAL: OTHER SERVICES & CHARGES		37,990.00	0.00	1,517.08	1,517.08	36,472.92	3		
TOTAL: PUBLIC DEFENDER		131,504.00	0.00	7,748.00	7,748.00	123,756.00	5		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0419	LAW ENFORCEMENT CORONER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		21,883.00	0.00	1,683.30	1,683.30	20,199.70	7		
P-011519-628	PAYROLL INTERFACE	011519			841.65	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			841.65	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		1,674.00	0.00	124.58	124.58	1,549.42	7		
P-011519-628	PAYROLL INTERFACE	011519			62.29	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			62.29	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,399.00	0.00	782.38	782.38	8,616.62	8		
P-012919-635	PAYROLL INTERFACE	012919			782.38	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			32,956.00	0.00	2,590.26	2,590.26	30,365.74	7		
OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		4,300.00	0.00	0.00	0.00	4,300.00	0		
D-011719-631	0990 BEECY/BERNARD	053606 12312018			35.00	*18*1 CASE @ \$35	011719	P N		A
D-011719-631	8357 SKINNER/JAMES	053649 12312018			175.00	*18*5 CASES @ \$35	011719	P M		A
D-011719-631	9191 WHEELER/MARK	053660 12312018			175.00	*18*5 CASES @ \$35	011719	P M		A
D-011719-631	8243 SEATON/ERNEST DEWAYNE	053644 12312018			70.00	*18*2 CASES @ \$35	011719	P M		A
D-011719-631	8246 SEATON/TRESIA	053645 12312018			630.00	*18*18 CASES @ \$35	011719	P M		A
D-011719-631	4060 GODSEY/MIKE	053622 12312018			81.90	*18*195 MILES @ 42-OCT	011719	P N		A
D-011719-631	4060 GODSEY/MIKE	053622 12312018			52.08	*18*124 MILES @ 42-NOV	011719	P N		A
D-011719-631	4060 GODSEY/MIKE	053622 12312018			33.60	*18*80 MILES @ 42-DEC	011719	P N		A
J-011719-631	0990 BEECY/BERNARD	053606 12312018			35.00-	*18*1 CASE @ \$35	011719	P N		A
J-011719-631	8357 SKINNER/JAMES	053649 12312018			175.00-	*18*5 CASES @ \$35	011719	P M		A
J-011719-631	9191 WHEELER/MARK	053660 12312018			175.00-	*18*5 CASES @ \$35	011719	P M		A
J-011719-631	8243 SEATON/ERNEST DEWAYNE	053644 12312018			70.00-	*18*2 CASES @ \$35	011719	P M		A
J-011719-631	8246 SEATON/TRESIA	053645 12312018			630.00-	*18*18 CASES @ \$35	011719	P M		A
J-011719-631	4060 GODSEY/MIKE	053622 12312018			81.90-	*18*195 MILES @ 42-OCT	011719	P N		A
J-011719-631	4060 GODSEY/MIKE	053622 12312018			52.08-	*18*124 MILES @ 42-NOV	011719	P N		A
J-011719-631	4060 GODSEY/MIKE	053622 12312018			33.60-	*18*80 MILES @ 42-DEC	011719	P N		A
3020	TELEPHONE		335.00	0.00	0.00	0.00	335.00	0		
D-011719-631	9030 VERIZON WIRELESS	053659 9821345886			31.60	*18*523100208-00001	011719	P N		A
J-011719-631	9030 VERIZON WIRELESS	053659 9821345886			31.60-	*18*523100208-00001	011719	P N		A
3030	TRAVEL		275.00	0.00	0.00	0.00	275.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL: OTHER SERVICES & CHARGES			5,910.00	0.00	0.00	0.00	5,910.00	0		
TOTAL: CORONER			38,866.00	0.00	2,590.26	2,590.26	36,275.74	6		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT OTHER SERVICES & CHARGES									
3020	TELEPHONE		3,000.00	0.00	251.62	251.62	2,748.38	8		
D-011719-631 9030	VERIZON WIRELESS	053659 9821345886			56.76	*18*523100208-00001	011719	P N		A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291186			26.19	ACCT 00242974-9	011719	P N		A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291182			209.56	ACCT 00243230-2	011719	P N		A
D-011719-631 8026	RITTER COMMUNICATIONS IN	053640 24005693			15.87	ACCT 003-1405822-000	011719	P N		A
J-011719-631 9030	VERIZON WIRELESS	053659 9821345886			56.76-	*18*523100208-00001	011719	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	0.00	240.00	0		
3053	FLEET INSURANCE		1,200.00	0.00	218.50	218.50	981.50	18 -		
D-011719-631 0727	AAC RISK MANAGEMENT FUND	053590 01012019			218.50	25% FLEET-JAN	011719	P N		A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		105.00	0.00	0.00	0.00	105.00	0		
3100	OTHER MISCELLANEOUS		100.00	0.00	0.00	0.00	100.00	0		
3102	SERVICE CONTRACTS		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	OTHER SERVICES & CHARGES		5,145.00	0.00	470.12	470.12	4,674.88	9		
TOTAL:	OFFICE OF EMERGENCY MNGMNT		37,039.00	0.00	2,946.62	2,946.62	34,092.38	7		
TOTAL:	PUBLIC SAFETY		37,039.00	0.00	2,946.62	2,946.62	34,092.38	7		
0800	SOCIAL SERVICES VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		26,705.00	0.00	2,054.24	2,054.24	24,650.76	7		
P-011519-628	PAYROLL INTERFACE	011519			1,027.12	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			1,027.12	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,043.00	0.00	157.14	157.14	1,885.86	7		
P-011519-628	PAYROLL INTERFACE	011519			78.57	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			78.57	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,091.00	0.00	314.70	314.70	3,776.30	7		
P-011519-628	PAYROLL INTERFACE	011519			157.35	CODE-B,PER#-1,FUND-1000				A
P-012919-635	PAYROLL INTERFACE	012919			157.35	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	783.19	783.19	8,637.81	8		
P-012919-635	PAYROLL INTERFACE	012919			783.19	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		42,260.00	0.00	3,309.27	3,309.27	38,950.73	7		

SUPPLIES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0800	SOCIAL SERVICES VETERANS OFFICE SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		250.00	0.00	0.00	0.00	250.00	0		
2002	SMALL EQUIPMENT (DONATIONS)		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	SUPPLIES		350.00	0.00	0.00	0.00	350.00	0		
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		399.00	0.00	0.00	0.00	399.00	0		
3020	TELEPHONE		1,400.00	0.00	98.45	98.45	1,301.55	7		
D-011719-631 9030	VERIZON WIRELESS	053659 9821345886			31.60	*18*523100208-00001	011719	P N		A
D-011719-631 8023	RITTER COMMUNICATIONS, IN	053641 500291186			82.58	ACCT 00242974-9	011719	P N		A
D-011719-631 8026	RITTER COMMUNICATIONS IN	053640 24005693			15.87	ACCT 003-1405822-000	011719	P N		A
J-011719-631 9030	VERIZON WIRELESS	053659 9821345886			31.60-	*18*523100208-00001	011719	P N		A
3021	POSTAGE		49.00	0.00	0.00	0.00	49.00	0		
3030	TRAVEL		2,500.00	0.00	213.36	213.36	2,286.64	8		
D-012519-633 3030	DIXON/JIMMY	053682 01312019			213.36	508 MILES @ 42	012519	P N		A
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		4,618.00	0.00	311.81	311.81	4,306.19	6		
TOTAL:	VETERANS OFFICE		47,228.00	0.00	3,621.08	3,621.08	43,606.92	7		
0801	COOPERATIVE EXTENSION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	114.00	114.00	186.00	38 ---		
D-011719-631 2951	TOWN CRIER	053655 01152019			30.00	1 YR SUBSCRIPTION	011719	P N		A
D-012519-633 2550	COURIER NEWS	053679 01172019			60.00	1 YR SUBSCRIPTION-564744	012519	P N		A
D-012519-633 7450	OSCEOLA TIMES	053702 01172019			24.00	1 YR SUBSCRIPTION-435651	012519	P N		A
TOTAL:	SUPPLIES		300.00	0.00	114.00	114.00	186.00	38 ---		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
3016	MATCH MONIES		120,000.00	0.00	0.00	0.00	120,000.00	0		
3020	TELEPHONE		1,800.00	0.00	171.66	171.66	1,628.34	9		
D-011719-631 8023	RITTER COMMUNICATIONS, IN	053641 500291186			171.66	ACCT 00242974-9	011719	P N		A
3060	UTILITIES		1,920.00	0.00	0.00	0.00	1,920.00	0		
D-011119-623 3373	ENTERGY	053543 375003812946			125.11	*18*ACCT 4263927	011119	P N		A
J-011119-623 3373	ENTERGY	053543 375003812946			125.11-	*18*ACCT 4263927	011119	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									
	SOCIAL SERVICES									
0801	COOPERATIVE EXTENSION									
	OTHER SERVICES & CHARGES									
3060	UTILITIES									
D-011719-631	8377 BLACK HILLS ENERGY	053608 01479			78.00	*18*ACCT 2083 7622 39	011719	P N		A
J-011719-631	8377 BLACK HILLS ENERGY	053608 01479			78.00-	*18*ACCT 2083 7622 39	011719	P N		A
3102	SERVICE CONTRACTS		530.00	0.00	0.00	0.00	530.00	0		
D-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72437			88.40	*18*MTHLY PEST-ACCT 3	011719	P N		A
J-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72437			88.40-	*18*MTHLY PEST-ACCT 3	011719	P N		A
	TOTAL: OTHER SERVICES & CHARGES		124,350.00	0.00	171.66	171.66	124,178.34	0		
	TOTAL: COOPERATIVE EXTENSION		124,650.00	0.00	285.66	285.66	124,364.34	0		
	TOTAL: SOCIAL SERVICES		171,878.00	0.00	3,906.74	3,906.74	167,971.26	2		
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	19,850.17	19,850.17	218,351.83	8		
T-013119-643	JAN 2019 TRANSFERS	011719			19,850.17	TRN TO COVER EXP				A
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,582,489.00	0.00	0.00	0.00	1,582,489.00	0		
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
9999	PURCHASE CGEN CD'S		0.00	0.00	0.00	0.00	0.00	0		
	TOTAL: TRANSFER TO OTHER FUNDS		1,820,691.00	0.00	19,850.17	19,850.17	1,800,840.83	1		
	TOTAL: TRANSFER OUT		1,820,691.00	0.00	19,850.17	19,850.17	1,800,840.83	1		
	TOTAL: COUNTY GENERAL FUND		9,366,976.00	0.00	559,329.92	559,329.92	8,807,646.08	5		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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	0.00	250.00	0		
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		250.00	0.00	3,284.90	3,284.90	3,034.90-1313			-----!!!!
D-013119-639	2945 DELTA DENTAL OF ARKANSAS	053780	FEBRUARY 2019		236.94	DENTAL BENEFITS	013119 P N			A
D-013119-639	3375 EQUIPOINT PARTNERS	053781	FEBRUARY 2019		320.00	COBRA MEDIHOP	013119 P N			A
D-013119-639	7150 NGLIC	053784	FEBRUARY 2019		21.96	COBRA VISION	013119 P N			A
D-013119-639	7523 PERFORMANCE HEALTH	053785	FEBRUARY 2019		2,706.00	COBRA MEDICAL	013119 P N			A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	714.84	714.84	714.84-9999			-----!!!!
P-012919-635	PAYROLL INTERFACE	012919			190.00	ENTRY ERROR				D
D-013119-639	2945 DELTA DENTAL OF ARKANSAS	053780	FEBRUARY 2019		123.84	QC FAMILY DENTAL	013119 P N			A
D-013119-639	3375 EQUIPOINT PARTNERS	053781	FEBRUARY 2019		320.00	QC FAMILY MEDIHOP	013119 P N			A
D-013119-639	7150 NGLIC	053784	FEBRUARY 2019		23.50	QC FAMILY VISION	013119 P N			A
D-013119-639	9442 STANDARD INSURANCE COMPA	053786	FEBRUARY 2019		57.50	QC VOL LIFE DEDUCTIONS	013119 P N			A
TOTAL:	PERSONAL SERVICES		250.00	0.00	3,999.74	3,999.74	3,749.74-1599			-----!!!!
	PERSONAL SERVICES									
3097	REFUNDS		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO EMPLOYEE INSURANCE ACCT		500.00	0.00	3,999.74	3,999.74	3,499.74- 799			-----!!!!
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		500.00	0.00	3,999.74	3,999.74	3,499.74- 799			-----!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1004	INMATE INCENTIVE PROGRAM							
0418	CORRECTIONS/JAIL SUPPLIES							
2002	SMALL EQUIPMENT	24,000.00	0.00	0.00	0.00	24,000.00	0	
D-010419-618 0882	BARKER COMPANY, INC./BOB 053420 NC1001453417			561.58	*18*LAUNDRY BAGS	010419	P N	A
J-010419-618 0882	BARKER COMPANY, INC./BOB 053420 NC1001453417			561.58-	*18*LAUNDRY BAGS	010419	P N	A
D-011719-631 0882	BARKER COMPANY, INC./BOB 053604 NC1001458993			2,688.53	*18*MEDICAL CHAIR	011719	P N	A
J-011719-631 0882	BARKER COMPANY, INC./BOB 053604 NC1001458993			2,688.53-	*18*MEDICAL CHAIR	011719	P N	A
2006	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0	
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0	
2100	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
D-010419-618 0882	BARKER COMPANY, INC./BOB 053420 NC1001450751			1,721.57	*18*TROUSERS,SHIRTS,CART	010419	P N	A
J-010419-618 0882	BARKER COMPANY, INC./BOB 053420 NC1001450751			1,721.57-	*18*TROUSERS,SHIRTS,CART	010419	P N	A
TOTAL: SUPPLIES		24,000.00	0.00	0.00	0.00	24,000.00	0	
OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
4210	JAIL OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CORRECTIONS/JAIL		24,000.00	0.00	0.00	0.00	24,000.00	0	
TOTAL: INMATE INCENTIVE PROGRAM		24,000.00	0.00	0.00	0.00	24,000.00	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
2000	COUNTY ROAD FUND								
	HIGHWAYS & STREETS								
0200	ROAD DEPARTMENT								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	946,109.00	0.00	63,193.68	63,193.68	882,915.32	6		
P-011519-628	PAYROLL INTERFACE	011519		30,677.20	CODE-B,PER#-1,FUND-2000				A
P-012919-635	PAYROLL INTERFACE	012919		32,516.48	CODE-B,PER#-2,FUND-2000				D
B-013119-647		5,480.00	JAN 2019 BUDGET ADJ		ORD-O-2019-02	012219			D
1005	OVERTIME SALARIES	6,000.00	0.00	49.39	49.39	5,950.61	0		
P-012919-635	PAYROLL INTERFACE	012919		49.39	CODE-B,PER#-2,FUND-2000				D
1006	SOCIAL SECURITY	72,836.00	0.00	4,741.26	4,741.26	68,094.74	6		
P-011519-628	PAYROLL INTERFACE	011519		2,283.86	CODE-B,PER#-1,FUND-2000				A
P-012919-635	PAYROLL INTERFACE	012919		2,457.40	CODE-B,PER#-2,FUND-2000				D
B-013119-647		419.00	JAN 2019 BUDGET ADJ		ORD-O-2019-02	012219			D
1007	RETIREMENT	145,864.00	0.00	9,752.32	9,752.32	136,111.68	6		
P-011519-628	PAYROLL INTERFACE	011519		4,729.82	CODE-B,PER#-1,FUND-2000				A
P-012919-635	PAYROLL INTERFACE	012919		5,022.50	CODE-B,PER#-2,FUND-2000				D
B-013119-647		840.00	JAN 2019 BUDGET ADJ		ORD-O-2019-02	012219			D
1009	INSURANCE	279,804.00	0.00	17,572.14	17,572.14	262,231.86	6		
P-012919-635	PAYROLL INTERFACE	012919		17,538.95	CODE-B,PER#-2,FUND-2000				D
P-012919-635	PAYROLL INTERFACE	012919		33.19	ADJUST OEM				D
1010	WORKERS COMPENSATION	35,500.00	0.00	8,604.26	8,604.26	26,895.74	24	--	
D-011719-631 0732	AAC/WCT	053591 01012019		8,604.26	25% W/C PREMIUM-JAN	011719	P	N	A
1011	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00	0		
1015	CLOTHING ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00	0		
1020	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES	1,487,813.00	0.00	103,913.05	103,913.05	1,383,899.95	6		
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0		
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0		
2003	JANITORIAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0		
D-010419-618 9070	WALMART COMMUNITY-RFCSSL	053463 009042		33.07	*18*6032 2020 0031 1341	010419	P	N	A
J-010419-618 9070	WALMART COMMUNITY-RFCSSL	053463 009042		33.07-	*18*6032 2020 0031 1341	010419	P	N	A
2004	MEDICINE	0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND											
0200	HIGHWAYS & STREETS ROAD DEPARTMENT SUPPLIES											
2006	CLOTHING/UNIFORMS			14,000.00	0.00	0.00	0.00	14,000.00	0			
D-011119-623	2345 CINTAS CORPORATION NO.	2 053537	04M187387			328.10	*18*UNIFORMS	011119	P N			A
D-011119-623	2345 CINTAS CORPORATION NO.	2 053537	04M186117			345.55	*18*UNIFORMS	011119	P N			A
D-011119-623	2345 CINTAS CORPORATION NO.	2 053537	04M184823			325.39	*18*UNIFORMS	011119	P N			A
D-011119-623	2345 CINTAS CORPORATION NO.	2 053537	04M183478			345.55	*18*UNIFORMS	011119	P N			A
J-011119-623	2345 CINTAS CORPORATION NO.	2 053537	04M187387			328.10-	*18*UNIFORMS	011119	P N			A
J-011119-623	2345 CINTAS CORPORATION NO.	2 053537	04M186117			345.55-	*18*UNIFORMS	011119	P N			A
J-011119-623	2345 CINTAS CORPORATION NO.	2 053537	04M184823			325.39-	*18*UNIFORMS	011119	P N			A
J-011119-623	2345 CINTAS CORPORATION NO.	2 053537	04M183478			345.55-	*18*UNIFORMS	011119	P N			A
2007	FUEL/OIL/LUBRICANTS			225,000.00	0.00	0.00	0.00	225,000.00	0			
D-012519-633	9160 WEX BANK	053715	01152019			15,455.80	*18*0496-00-207478-9	012519	P N			A
J-012519-633	9160 WEX BANK	053715	01152019			15,455.80-	*18*0496-00-207478-9	012519	P N			A
2008	TIRES/TUBES			40,000.00	0.00	0.00	0.00	40,000.00	0			
2009	PRINTING/SUPPLIES			80.00	0.00	0.00	0.00	80.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS			25,000.00	0.00	566.20	566.20	24,433.80	2			
D-010419-618	1690 BUGMOBILE OF ARKANSAS, I	053426	10879875			41.80	*18*MTHLY PEST-ACCT 8546	010419	P N			A
D-010419-618	2939 DELTA AUTO PARTS INC.	053433	395-51498			40.35	*18*SPOUT,7 STEEL BELTED	010419	P N			A
D-010419-618	4310 HARDY SALES & SERVICES,	053444	107391			15.13	*18*CAMLOCK	010419	P N			A
J-010419-618	1690 BUGMOBILE OF ARKANSAS, I	053426	10879875			41.80-	*18*MTHLY PEST-ACCT 8546	010419	P N			A
J-010419-618	2939 DELTA AUTO PARTS INC.	053433	395-51498			40.35-	*18*SPOUT,7 STEEL BELTED	010419	P N			A
J-010419-618	4310 HARDY SALES & SERVICES,	053444	107391			15.13-	*18*CAMLOCK	010419	P N			A
M-013119-656	1690 BUGMOBILE OF ARKANSAS, I	053724	10880373			41.80	MTHLY PEST-ACCT 8546	020119	P N			A
M-013119-656	8307 SHARP'S HEATING AND AIR	053767	1271			174.40	SEWER SYSTEM PUMP REPAIR	020119	P M			A
M-013119-656	8113 ROTO-ROOTER	053765	113601			350.00	PUMP OUT LIFT STATION		N			A
2024	MAINT & SERVICE CONTRACTS			480.00	0.00	0.00	0.00	480.00	0			
2025	ASPHALT			200,000.00	0.00	0.00	0.00	200,000.00	0			
2026	CULVERTS AND PIPE			50,000.00	0.00	627.73	627.73	49,372.27	1			
D-010419-618	4310 HARDY SALES & SERVICES,	053444	107390			232.49	*18*24X10 CULVERT	010419	P N			A
D-010419-618	4310 HARDY SALES & SERVICES,	053444	107393			6,016.73	*18*84X50 CULVERT	010419	P N			A
D-010419-618	4310 HARDY SALES & SERVICES,	053444	107555			1,734.34	*18*CULVERTS,10C BANDS	010419	P N			A
D-010419-618	4310 HARDY SALES & SERVICES,	053444	107513			80.40	*18*10C BANDS	010419	P N			A
J-010419-618	4310 HARDY SALES & SERVICES,	053444	107390			232.49-	*18*24X10 CULVERT	010419	P N			A
J-010419-618	4310 HARDY SALES & SERVICES,	053444	107393			6,016.73-	*18*84X50 CULVERT	010419	P N			A
J-010419-618	4310 HARDY SALES & SERVICES,	053444	107555			1,734.34-	*18*CULVERTS,10C BANDS	010419	P N			A
J-010419-618	4310 HARDY SALES & SERVICES,	053444	107513			80.40-	*18*10C BANDS	010419	P N			A
M-013119-656	4310 HARDY SALES & SERVICES,	053739	107469			627.73	24X30 CULVERT	020119	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	HIGHWAYS & STREETS ROAD DEPARTMENT SUPPLIES									
2027	GRAVEL, DIRT, SLAG AND SAND		250,000.00	0.00	195.24	195.24	249,804.76	0		
D-010419-618	4412 HARSCO METALS AMERICAS,	053445 473592			600.95	*18*339.91 TN SLAG	010419	P N		A
J-010419-618	4412 HARSCO METALS AMERICAS,	053445 473592			600.95-	*18*339.91 TN SLAG	010419	P N		A
D-011119-623	4412 HARSCO METALS AMERICAS,	053552 474585			182.56	*18*103.26 TN SLAG	011119	P N		A
J-011119-623	4412 HARSCO METALS AMERICAS,	053552 474585			182.56-	*18*103.26 TN SLAG	011119	P N		A
D-011719-631	7545 PHOENIX SERVICES LLC	053636 111980			1,972.86	*18*911.45 TONS SLAG	011719	P N		A
D-011719-631	7545 PHOENIX SERVICES LLC	053636 112217			2,619.16	*18*1210.05 TONS SLAG	011719	P N		A
D-011719-631	7545 PHOENIX SERVICES LLC	053636 112489			236.04	*18*109.05 TONS SLAG	011719	P N		A
D-011719-631	7545 PHOENIX SERVICES LLC	053636 112052			1,895.78	*18*875.84 TONS SLAG	011719	P N		A
D-011719-631	4412 HARSCO METALS AMERICAS,	053625 473409			142.83	*18*80.79 TN SLAG	011719	P N		A
J-011719-631	7545 PHOENIX SERVICES LLC	053636 111980			1,972.86-	*18*911.45 TONS SLAG	011719	P N		A
J-011719-631	7545 PHOENIX SERVICES LLC	053636 112217			2,619.16-	*18*1210.05 TONS SLAG	011719	P N		A
J-011719-631	7545 PHOENIX SERVICES LLC	053636 112489			236.04-	*18*109.05 TONS SLAG	011719	P N		A
J-011719-631	7545 PHOENIX SERVICES LLC	053636 112052			1,895.78-	*18*875.84 TONS SLAG	011719	P N		A
J-011719-631	4412 HARSCO METALS AMERICAS,	053625 473409			142.83-	*18*80.79 TN SLAG	011719	P N		A
M-013119-656	4412 HARSCO METALS AMERICAS,	053741 475748			855.37	*18*483.81 TN SLAG	020119	P N		A
M-013119-656	4412 HARSCO METALS AMERICAS,	053741 476779			195.24	110.43 TN SLAG	020119	P N		A
J-013119-656	4412 HARSCO METALS AMERICAS,	053741 475748			855.37-	*18*483.81 TN SLAG	020119	P N		A
2029	SMALL TOOLS		2,000.00	0.00	0.00	0.00	2,000.00	0		
2031	BRIDGES AND STEEL		500,000.00	0.00	0.00	0.00	500,000.00	0		
D-012519-633	0610 AR STATE HWY. & TRANS. D	053665 01182019			6,499.59	*18*BRIDGE INSPECT FEES	012519	P N		A
J-012519-633	0610 AR STATE HWY. & TRANS. D	053665 01182019			6,499.59-	*18*BRIDGE INSPECT FEES	012519	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		100,000.00	0.00	742.60	742.60	99,257.40	0		
D-010419-618	4310 HARDY SALES & SERVICES,	053444 107421			9.04	*18*CLAMPS,HOSES	010419	P N		A
D-010419-618	4310 HARDY SALES & SERVICES,	053444 107399			23.08	*18*CAP,PLUGS,NIP,VALVE	010419	P N		A
J-010419-618	4310 HARDY SALES & SERVICES,	053444 107421			9.04-	*18*CLAMPS,HOSES	010419	P N		A
J-010419-618	4310 HARDY SALES & SERVICES,	053444 107399			23.08-	*18*CAP,PLUGS,NIP,VALVE	010419	P N		A
D-011119-623	1700 BULLARD'S MOTOR SUPPLY I	053531 087668			4.57	*18*TIRE VALVE	011119	P N		A
D-011119-623	1700 BULLARD'S MOTOR SUPPLY I	053531 087494			25.25	*18*ADAPTER,COUPLER	011119	P N		A
D-011119-623	1700 BULLARD'S MOTOR SUPPLY I	053531 087427			4.41	*18*FRZ/PLUG	011119	P N		A
D-011119-623	1700 BULLARD'S MOTOR SUPPLY I	053531 087622			46.23	*18*FUEL FILTER	011119	P N		A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569 0802-132231			39.56	*18*WIPER BLADES	011119	P N		A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569 1183-173545			44.55	*18*PENETRNT,TIRE GAUGE	011119	P N		A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569 1183-175126			99.34	*18*NON-BRKT CAL	011119	P N		A
D-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569 1183-175136			38.68-	*18*CR CORE RETURN	011119	P N		A
J-011119-623	1700 BULLARD'S MOTOR SUPPLY I	053531 087668			4.57-	*18*TIRE VALVE	011119	P N		A
J-011119-623	1700 BULLARD'S MOTOR SUPPLY I	053531 087494			25.25-	*18*ADAPTER,COUPLER	011119	P N		A
J-011119-623	1700 BULLARD'S MOTOR SUPPLY I	053531 087427			4.41-	*18*FRZ/PLUG	011119	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
	HIGHWAYS & STREETS							
0200	ROAD DEPARTMENT							
	SUPPLIES							
2032	REPAIR/MAINT MACH/EQUIPMENT							
J-011119-623	1700 BULLARD'S MOTOR SUPPLY I	053531	087622	46.23-	*18*FUEL FILTER	011119	P N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	0802-132231	39.56-	*18*WIPER BLADES	011119	P N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	1183-173545	44.55-	*18*PENETRNT,TIRE GAUGE	011119	P N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	1183-175126	99.34-	*18*NON-BRKT CAL	011119	P N	A
J-011119-623	7278 O'REILLY AUTOMOTIVE, INC	053569	1183-175136	38.68	*18*CR CORE RETURN	011119	P N	A
D-011719-631	1930 CANNON FORD	053612	151714	142.71	*18*ACTUATOR	011719	P N	A
D-011719-631	8356 SILVER MOON TRAILERS, IN	053648	12438	220.81	SPRING SLIPPER,UBOLT,ETC	011719	P N	A
J-011719-631	1930 CANNON FORD	053612	151714	142.71-	*18*ACTUATOR	011719	P N	A
D-012519-633	0109 AIRGAS USA, LLC	053663	9958890348	51.45	*18*CYL RENT-ACE,ARG,OXY	012519	P N	A
D-012519-633	0045 ACE GLASS REPAIR, INC	053662	140473	121.55	1/4 PLEX TO PATTERN	012519	P N	A
D-012519-633	0045 ACE GLASS REPAIR, INC	053662	140598	364.65	BACK GLASS-55X20X1/4	012519	P N	A
D-012519-633	3540 FASTENAL COMPANY	053686	AROSC85803	3.84	HEX SCREW,LOCK NUT	012519	P N	A
D-012519-633	8920 TRACTOR SUPPLY CREDIT PL	053710	200139875	92.13	*18*6035 3012 0500 1413	012519	P N	A
J-012519-633	0109 AIRGAS USA, LLC	053663	9958890348	51.45-	*18*CYL RENT-ACE,ARG,OXY	012519	P N	A
J-012519-633	8920 TRACTOR SUPPLY CREDIT PL	053710	200139875	92.13-	*18*6035 3012 0500 1413	012519	P N	A
M-013119-656	3540 FASTENAL COMPANY	053735	AROSC85941	1.69	ZINC HEX CAP SCREW	020119	P N	A
M-013119-656	8020 RIGGS CAT	053762	05WS0104826	313.38	*18*MAINT/MODEL 140K	020119	P N	A
M-013119-656	8020 RIGGS CAT	053762	05PS0159348	126.43	*18*HOSE ASSY,HOSE	020119	P N	A
M-013119-656	8020 RIGGS CAT	053762	05PS0159445	923.76	*18*MUFFLER ASSY,EJECTOR	020119	P N	A
M-013119-656	8020 RIGGS CAT	053762	05PS0159649	3,934.23	*18*COVER AS,DOOR AS,ETC	020119	P N	A
M-013119-656	8020 RIGGS CAT	053762	05WS0104834	76,834.28	*18*BRUSH CUTTER,AUX CIR	020119	P N	A
M-013119-656	8020 RIGGS CAT	053762	05WC0005330	76,834.28-	*18*CR BRUSH CUTTER,AUX	020119	P N	A
M-013119-656	8020 RIGGS CAT	053762	05WS0104890	4,374.86	*18*WINDOW GLASS GUARD	020119	P N	A
M-013119-656	8020 RIGGS CAT	053762	05WC0005337	4,374.86-	*18*CR WINDOW GLASS GUAR	020119	P N	A
M-013119-656	4310 HARDY SALES & SERVICES,	053739	107664	19.01	GREASE GUN FITTING,ETC	020119	P N	A
M-013119-656	4310 HARDY SALES & SERVICES,	053739	107687	11.05	CHAIN HOOKS	020119	P N	A
J-013119-656	8020 RIGGS CAT	053762	05WS0104826	313.38-	*18*MAINT/MODEL 140K	020119	P N	A
J-013119-656	8020 RIGGS CAT	053762	05PS0159348	126.43-	*18*HOSE ASSY,HOSE	020119	P N	A
J-013119-656	8020 RIGGS CAT	053762	05PS0159445	923.76-	*18*MUFFLER ASSY,EJECTOR	020119	P N	A
J-013119-656	8020 RIGGS CAT	053762	05PS0159649	3,934.23-	*18*COVER AS,DOOR AS,ETC	020119	P N	A
J-013119-656	8020 RIGGS CAT	053762	05WS0104834	76,834.28-	*18*BRUSH CUTTER,AUX CIR	020119	P N	A
J-013119-656	8020 RIGGS CAT	053762	05WC0005330	76,834.28	*18*CR BRUSH CUTTER,AUX	020119	P N	A
J-013119-656	8020 RIGGS CAT	053762	05WS0104890	4,374.86-	*18*WINDOW GLASS GUARD	020119	P N	A
J-013119-656	8020 RIGGS CAT	053762	05WC0005337	4,374.86	*18*CR WINDOW GLASS GUAR	020119	P N	A
2034	GRADER BLADES	30,000.00	0.00	0.00	0.00	30,000.00	0	
2035	STREET PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	1,439,760.00	0.00	2,131.77	2,131.77	1,437,628.23	0	

OTHER SERVICES & CHARGES

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	HIGHWAYS & STREETS ROAD DEPARTMENT OTHER SERVICES & CHARGES											
3003	SOFTWARE			0.00	0.00	0.00	0.00	0.00	0			
3009	CONTRACT LABOR			0.00	0.00	0.00	0.00	0.00	0			
3020	TELEPHONE			1,400.00	0.00	66.90	66.90	1,333.10	4			
D-011719-631	9030 VERIZON WIRELESS	053659	9821345886			31.60	*18*523100208-00001			011719	P N	A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641	500291247			66.90	ACCT 00218408-3			011719	P N	A
J-011719-631	9030 VERIZON WIRELESS	053659	9821345886			31.60-	*18*523100208-00001			011719	P N	A
3021	POSTAGE			1,500.00	0.00	0.00	0.00	1,500.00	0			
3023	METRO CONNECTION INTERNET			6,000.00	0.00	633.99	633.99	5,366.01	10 -			
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641	500291140			550.05	ACCT 00208410-6			011719	P N	A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641	500291140			83.94	ACCT 00208410-6			011719	P N	A
3024	COMMUNICATIONS/RADIO			0.00	0.00	0.00	0.00	0.00	0			
3040	ADVERTISING AND PUBLICATIONS			100.00	0.00	0.00	0.00	100.00	0			
3050	PUBLIC LIABILITY			9,600.00	0.00	2,391.40	2,391.40	7,208.60	24 --			
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590	01012019			2,391.40	25% GEN LIABILITY-JAN			011719	P N	A
3053	FLEET INSURANCE			30,000.00	0.00	6,837.50	6,837.50	23,162.50	22 --			
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590	01012019			6,837.50	25% FLEET-JAN			011719	P N	A
3055	SMALL PROPERTY INSURANCE			11,000.00	0.00	10,612.68	10,612.68	387.32	96 -----			
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590	01012019			10,612.68	100% PROPERTY-JAN			011719	P N	A
3060	UTILITIES			7,200.00	0.00	0.00	0.00	7,200.00	0			
D-010419-618	1720 BURDETTE WATER	053427	12152018			21.42	*18*ACCT 55			010419	P N	A
D-010419-618	1720 BURDETTE WATER	053427	12152018			38.25	*18*ACCT 48			010419	P N	A
J-010419-618	1720 BURDETTE WATER	053427	12152018			21.42-	*18*ACCT 55			010419	P N	A
J-010419-618	1720 BURDETTE WATER	053427	12152018			38.25-	*18*ACCT 48			010419	P N	A
D-011119-623	6580 MISSISSIPPI COUNTY ELECT	053564	12282018			165.88	*18*ACCT 2136600			011119	P N	A
J-011119-623	6580 MISSISSIPPI COUNTY ELECT	053564	12282018			165.88-	*18*ACCT 2136600			011119	P N	A
D-011719-631	8377 BLACK HILLS ENERGY	053608	00007			200.00	*18*ACCT 1981 3850 45			011719	P N	A
J-011719-631	8377 BLACK HILLS ENERGY	053608	00007			200.00-	*18*ACCT 1981 3850 45			011719	P N	A
3073	EQUIPMENT LEASE			187,226.00	0.00	15,793.58	15,793.58	171,432.42	8			
D-011119-623	2116 CATERPILLAR FINANCIAL SE	053534	19474704			1,594.00	001-08182370000			011119	P N	A
D-011119-623	2116 CATERPILLAR FINANCIAL SE	053534	19474704			1,594.00	001-0818237-001			011119	P N	A
D-011719-631	0853 BANCORPSOUTH EQUIPMENT F	053602	657409			8,975.64	002-0070397-007/5 MAC TR			011719	P N	A
D-012519-633	2116 CATERPILLAR FINANCIAL SE	053676	19557264			1,814.97	001-0954956-000			012519	P N	A
D-012519-633	2116 CATERPILLAR FINANCIAL SE	053676	19557264			1,814.97	001-0954956-001			012519	P N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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	P.O.	F 9	FIL
2000	COUNTY ROAD FUND											
0200	HIGHWAYS & STREETS ROAD DEPARTMENT OTHER SERVICES & CHARGES											
3100	MISCELLANEOUS		1,500.00	0.00	38.68	38.68		1,461.32	2			
D-011719-631	8330 SHERWIN WILLIAMS PAINT	053646 7928-5			38.68	1 GAL PAINT		011719	P N			A
3102	SERVICE CONTRACTS		479.00	0.00	0.00	0.00		479.00	0			
3177	SIGNS		2,000.00	0.00	177.35	177.35		1,822.65	8			
M-013119-656	8959 TURNER SIGNS	053771 20-10793			177.35	4 NO DUMPING SIGNS		020119	P N			A
TOTAL: OTHER SERVICES & CHARGES			258,005.00	0.00	36,552.08	36,552.08		221,452.92	14	-		
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	0.00		100,000.00	0			
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	0.00		50,000.00	0			
TOTAL: CAPITAL OUTLAYS			150,000.00	0.00	0.00	0.00		150,000.00	0			
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	1,821.33	1,821.33		20,412.67	8			
D-012519-633	2116 CATERPILLAR FINANCIAL SE	053676 19491865			1,821.33	001-0921060-000 PRINCIPA		012519	P N			A
5006	LEASE PURCHASE INTEREST		4,276.00	0.00	387.75	387.75		3,888.25	9			
D-012519-633	2116 CATERPILLAR FINANCIAL SE	053676 19491865			387.75	001-0921060-000 INTEREST		012519	P N			A
9001	TRANSFER TO CGEN		72,997.00	0.00	53,059.70	53,059.70		19,937.30	72	-----		
T-013119-643	JAN 2019 TRANSFERS	011119			53,059.70	TRN FS 2018 CORRECTION						A
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00		0.00	0			
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00		0.00	0			
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00	0			
TOTAL: DEBT SERVICE			99,507.00	0.00	55,268.78	55,268.78		44,238.22	55	-----		
TOTAL: ROAD DEPARTMENT			3,435,085.00	0.00	197,865.68	197,865.68		3,237,219.32	5			
TOTAL: HIGHWAYS & STREETS			3,435,085.00	0.00	197,865.68	197,865.68		3,237,219.32	5			
TOTAL: COUNTY ROAD FUND			3,435,085.00	0.00	197,865.68	197,865.68		3,237,219.32	5			

		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
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	23,348.00	0.00	1,796.02	1,796.02	21,551.98	7		
P-011519-628	PAYROLL INTERFACE	011519		898.01	CODE-B,PER#-1,FUND-3000				A
P-012919-635	PAYROLL INTERFACE	012919		898.01	CODE-B,PER#-2,FUND-3000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	1,786.00	0.00	129.48	129.48	1,656.52	7		
P-011519-628	PAYROLL INTERFACE	011519		64.74	CODE-B,PER#-1,FUND-3000				A
P-012919-635	PAYROLL INTERFACE	012919		64.74	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT	3,577.00	0.00	275.16	275.16	3,301.84	7		
P-011519-628	PAYROLL INTERFACE	011519		137.58	CODE-B,PER#-1,FUND-3000				A
P-012919-635	PAYROLL INTERFACE	012919		137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE	4,711.00	0.00	392.54	392.54	4,318.46	8		
P-012919-635	PAYROLL INTERFACE	012919		392.54	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES		33,422.00	0.00	2,593.20	2,593.20	30,828.80	7		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	0.00	0.00	450.00	0		
2002	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0		
2009	PRINTING/SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES		3,450.00	0.00	0.00	0.00	3,450.00	0		
OTHER SERVICES & CHARGES									
3003	SOFTWARE	16,000.00	0.00	0.00	0.00	16,000.00	0		
3020	TELEPHONE	2,650.00	0.00	198.60	198.60	2,451.40	7		
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291186		166.87	ACCT 00242974-9	011719	P	N	A
D-011719-631 8026	RITTER COMMUNICATIONS IN	053640 24005693		31.73	ACCT 003-1405822-000	011719	P	N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL	500.00	0.00	0.00	0.00	500.00	0		
3102	SERVICE CONTRACTS	215.00	0.00	0.00	0.00	215.00	0		
TOTAL: OTHER SERVICES & CHARGES		19,465.00	0.00	198.60	198.60	19,266.40	1		
TOTAL: TREASURER		56,337.00	0.00	2,791.80	2,791.80	53,545.20	4		
TOTAL: #43-TREASURER AUTOMATION FND		56,337.00	0.00	2,791.80	2,791.80	53,545.20	4		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	49,939.00	0.00	3,293.44	3,293.44	46,645.56	6		
P-011519-628	PAYROLL INTERFACE	011519		1,616.99	CODE-B,PER#-1,FUND-3001				A
P-012919-635	PAYROLL INTERFACE	012919		1,676.45	CODE-B,PER#-2,FUND-3001				D
1002	PART-TIME HRLY WAGES	14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY	4,931.00	0.00	247.06	247.06	4,683.94	5		
P-011519-628	PAYROLL INTERFACE	011519		121.25	CODE-B,PER#-1,FUND-3001				A
P-012919-635	PAYROLL INTERFACE	012919		125.81	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT	7,651.00	0.00	532.83	532.83	7,118.17	6		
P-011519-628	PAYROLL INTERFACE	011519		261.11	CODE-B,PER#-1,FUND-3001				A
P-012919-635	PAYROLL INTERFACE	012919		271.72	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE	12,400.00	0.00	837.07	837.07	11,562.93	6		
P-012919-635	PAYROLL INTERFACE	012919		837.07	CODE-B,PER#-2,FUND-3001				D
TOTAL: PERSONAL SERVICES		89,437.00	0.00	4,910.40	4,910.40	84,526.60	5		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	1,398.53	1,398.53	1,601.47	46	----	
M-013119-656	7316 VILLAGE VARIETY, INC	053774	31868	53.38	4 NAME TAGS W/MAGNETS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131341	23.44	STAMP	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131474	755.12	3 PEDESTALS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131332	13.58	FLASH DRIVE	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131320	398.35	RULERS,TONER,STAPLERS	020119	P N		A
M-013119-656	4250 H & H BUSINESS MACHINES,	053738	131308	154.66	RIBBONS	020119	P N		A
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	0.00	2,000.00	0		
TOTAL: SUPPLIES		9,000.00	0.00	1,398.53	1,398.53	7,601.47	15	-	
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	5,500.00	0.00	401.03	401.03	5,098.97	7		
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641	500291186	106.92	ACCT 00242974-9	011719	P N		A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641	500291185	41.76	ACCT 00202783-4	011719	P N		A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641	500291182	109.55	ACCT 00243230-2	011719	P N		A
D-011719-631	8026 RITTER COMMUNICATIONS IN	053640	24005693	142.80	ACCT 003-1405822-000	011719	P N		A
3021	POSTAGE	18,000.00	0.00	1,000.00	1,000.00	17,000.00	5		
D-011719-631	5941 MAILROOM FINANCE INC.	053629	01152019	1,000.00	POSTAGE-BLY	011719	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3001	COLLECTOR AUTOMATION FUND							
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES							
3023	METRO CONNECTION INTERNET	10,000.00	0.00	937.08	937.08	9,062.92	9	
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140		550.05	ACCT 00208410-6	011719	P N	A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140		81.75	ACCT 00208410-6	011719	P N	A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140		82.69	ACCT 00208410-6	011719	P N	A
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291140		222.59	ACCT 00208410-6	011719	P N	A
3030	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0	
D-011119-623	4560 HEPLER/BETTY	053555 12312018		55.44	*18*132 MILES @ 42	011119	P N	A
J-011119-623	4560 HEPLER/BETTY	053555 12312018		55.44-	*18*132 MILES @ 42	011119	P N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3080	PUBLIC RECORDS/SOFTWARE	15,000.00	0.00	0.00	0.00	15,000.00	0	
D-010419-618	2749 DATA SYSTEMS MANAGEMENT,	053431 1218		672.50	*18*MTHLY SUPPORT FEE	010419	P N	A
J-010419-618	2749 DATA SYSTEMS MANAGEMENT,	053431 1218		672.50-	*18*MTHLY SUPPORT FEE	010419	P N	A
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0	
3102	SERVICE CONTRACTS	6,000.00	0.00	0.00	0.00	6,000.00	0	
TOTAL:	OTHER SERVICES & CHARGES	57,000.00	0.00	2,338.11	2,338.11	54,661.89	4	
	CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00	0	
TOTAL:	CAPITAL OUTLAYS	3,000.00	0.00	0.00	0.00	3,000.00	0	
TOTAL:	COUNTY COLLECTOR	158,437.00	0.00	8,647.04	8,647.04	149,789.96	5	
TOTAL:	COLLECTOR AUTOMATION FUND	158,437.00	0.00	8,647.04	8,647.04	149,789.96	5	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3002	COURT AUTO FUND ACT 1809										
0404	COURT AUTO ACT 1809 SUPPLIES										
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00		2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00		2,000.00	0		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3023	METRO CONNECTION INTERNET		8,210.00	0.00	922.64	922.64		7,287.36	11 -		
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291140			625.05	ACCT 00208410-6		011719	P N		A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291140			297.59	ACCT 00208410-6		011719	P N		A
3100	OTHER MISCELLANEOUS		100.00	0.00	0.00	0.00		100.00	0		
3102	CIR COURT MANAGEMENT SYSTEM		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		8,310.00	0.00	922.64	922.64		7,387.36	11 -		
	CAPITAL OUTLAYS										
4004	EQUIPMENT		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	COURT AUTO ACT 1809		10,310.00	0.00	922.64	922.64		9,387.36	8		
TOTAL:	COURT AUTO FUND ACT 1809		10,310.00	0.00	922.64	922.64		9,387.36	8		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
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	406.87	406.87	2,593.13	13	-	
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291186			106.92	ACCT 00242974-9		011719	P N	A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291182			109.55	ACCT 00243230-2		011719	P N	A
D-011719-631 8026	RITTER COMMUNICATIONS IN	053640 24005693			190.40	ACCT 003-1405822-000		011719	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	82.69	82.69	917.31	8		
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291140			82.69	ACCT 00208410-6		011719	P N	A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS		500.00	0.00	0.00	0.00	500.00	0		
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		5,500.00	0.00	489.56	489.56	5,010.44	8		
	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	489.56	489.56	8,510.44	5		
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	489.56	489.56	8,510.44	5		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
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	327.54	327.54	327.54-9999			-----!!!!
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291186			106.92	ACCT 00242974-9	011719 P N			A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291182			109.55	ACCT 00243230-2	011719 P N			A
D-011719-631 8026	RITTER COMMUNICATIONS IN	053640 24005693			111.07	ACCT 003-1405822-000	011719 P N			A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	772.64	772.64	772.64-9999			-----!!!!
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291140			550.05	ACCT 00208410-6	011719 P N			A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291140			222.59	ACCT 00208410-6	011719 P N			A
3030	TRAVEL		1,300.00	0.00	0.00	0.00	1,300.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		3,300.00	0.00	1,100.18	1,100.18	2,199.82	33	---	
TOTAL:	COUNTY CLERK		5,300.00	0.00	1,100.18	1,100.18	4,199.82	20	--	
TOTAL:	#44-CO CLERK AUTOMATION FUND		5,300.00	0.00	1,100.18	1,100.18	4,199.82	20	--	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3006	#37-BLY CC RECORDER 25%								
0102	COUNTY RECORDER (25%) SUPPLIES								
2001	GENERAL OFFICE	2,000.00	0.00	0.00	0.00	2,000.00	0		
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 130965			17.28	*18*STAPLES	010419	P	N	A
D-010419-618	9070 WALMART COMMUNITY-RFCSSL 053466 002746			14.06	*18*6032 2020 0031 0848	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 130965			17.28-	*18*STAPLES	010419	P	N	A
J-010419-618	9070 WALMART COMMUNITY-RFCSSL 053466 002746			14.06-	*18*6032 2020 0031 0848	010419	P	N	A
2002	SMALL EQUIPMENT	17,000.00	0.00	4,437.19	4,437.19	12,562.81	26	--	
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 131044			157.77	*18*2 BACKUPS	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 131039			97.56	*18*POWER SUPPLY	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 130798			635.38	*18*WARDROBE CASE	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 130983			104.71	*18*MAT	010419	P	N	A
D-010419-618	4250 H & H BUSINESS MACHINES, 053443 130959			6,292.98	*18*DESKS, CREDENZA, ETC	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 131044			157.77-	*18*2 BACKUPS	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 131039			97.56-	*18*POWER SUPPLY	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 130798			635.38-	*18*WARDROBE CASE	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 130983			104.71-	*18*MAT	010419	P	N	A
J-010419-618	4250 H & H BUSINESS MACHINES, 053443 130959			6,292.98-	*18*DESKS, CREDENZA, ETC	010419	P	N	A
M-013119-656	5932 M & D OUTFITTERS, INC. 053746 2622			1,104.94	CHAMPION MODEL T SAFE	020119	P	M	A
M-013119-656	4250 H & H BUSINESS MACHINES, 053738 131375			772.30	3 CHAIRS	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES, 053738 131472			773.38	SHREDDER	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES, 053738 131361			305.91	CASH DRAWER, CHIME	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES, 053738 131346			895.02	CHAIRS, CHAIR MATS, STAND	020119	P	N	A
M-013119-656	4250 H & H BUSINESS MACHINES, 053738 131336			585.64	CHAIR MATS, GLASS MAT	020119	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	4,437.19	4,437.19	14,562.81	23	--	
	OTHER SERVICES & CHARGES								
3030	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0		
3080	PUBLIC RECORDS/PHOTO	13,000.00	0.00	0.00	0.00	13,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0		
3102	SERVICE CONTRACTS	17,000.00	0.00	625.00	625.00	16,375.00	3		
D-011119-623	3600 FIDLAR TECHNOLOGIES, INC 053545 0823155-IN			4,833.33	*18*ANNUAL INSTALL	011119	P	N	A
D-011119-623	3600 FIDLAR TECHNOLOGIES, INC 053545 0823014-IN			625.00	1ST QTR INSTALL 1/1-3/31	011119	P	N	A
J-011119-623	3600 FIDLAR TECHNOLOGIES, INC 053545 0823155-IN			4,833.33-	*18*ANNUAL INSTALL	011119	P	N	A
D-011719-631	3600 FIDLAR TECHNOLOGIES, INC 053619 0221740-IN			149.37	*18*LAREDO USAGE-NOV	011719	P	N	A
J-011719-631	3600 FIDLAR TECHNOLOGIES, INC 053619 0221740-IN			149.37-	*18*LAREDO USAGE-NOV	011719	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	37,000.00	0.00	625.00	625.00	36,375.00	1		

CAPITAL OUTLAYS

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3006	#37-BLY CC RECORDER 25%									
0102	COUNTY RECORDER (25%) CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		15,000.00	0.00	0.00	0.00	15,000.00	0		
9999	RECORDER TO ACCT 37B		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		15,000.00	0.00	0.00	0.00	15,000.00	0		
TOTAL:	COUNTY RECORDER (25%)		71,000.00	0.00	5,062.19	5,062.19	65,937.81	7		
TOTAL:	#37-BLY CC RECORDER 25%		71,000.00	0.00	5,062.19	5,062.19	65,937.81	7		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		290,482.00	0.00	18,652.02	18,652.02	271,829.98	6		
P-011519-628	PAYROLL INTERFACE	011519			9,438.89	CODE-B,PER#-1,FUND-3009				A
P-012919-635	PAYROLL INTERFACE	012919			9,213.13	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR		30,000.00	0.00	1,699.12	1,699.12	28,300.88	5		
D-010419-618	8700 TEMPS PLUS, INC.	053461 1405978			643.20	*18*40 HRS@16.08-FOX	010419	P N		A
J-010419-618	8700 TEMPS PLUS, INC.	053461 1405978			643.20	*18*40 HRS@16.08-FOX	010419	P N		A
D-011719-631	8700 TEMPS PLUS, INC.	053652 1407743			353.76	*18*22 HRS@16.08-FOX	011719	P N		A
D-011719-631	8700 TEMPS PLUS, INC.	053652 1407743			280.06	*18*19 HRS@14.74-THORP	011719	P N		A
D-011719-631	8700 TEMPS PLUS, INC.	053652 1408426			514.56	32 HRS@16.08-FOX	011719	P N		A
D-011719-631	8700 TEMPS PLUS, INC.	053652 1408426			302.17	20.50 HRS@14.74-THORP	011719	P N		A
J-011719-631	8700 TEMPS PLUS, INC.	053652 1407743			353.76	*18*22 HRS@16.08-FOX	011719	P N		A
J-011719-631	8700 TEMPS PLUS, INC.	053652 1407743			280.06	*18*19 HRS@14.74-THORP	011719	P N		A
D-012519-633	8700 TEMPS PLUS, INC.	053709 1410258			594.96	37 HRS@16.08-FOX	012519	P N		A
D-012519-633	8700 TEMPS PLUS, INC.	053709 1410258			287.43	19.50 HRS@14.74-THORP	012519	P N		A
1005	OVERTIME SALARIES		42,000.00	0.00	3,327.77	3,327.77	38,672.23	7		
P-011519-628	PAYROLL INTERFACE	011519			1,742.48	CODE-B,PER#-1,FUND-3009				A
P-012919-635	PAYROLL INTERFACE	012919			1,585.29	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY		25,435.00	0.00	1,674.37	1,674.37	23,760.63	6		
P-011519-628	PAYROLL INTERFACE	011519			849.96	CODE-B,PER#-1,FUND-3009				A
P-012919-635	PAYROLL INTERFACE	012919			824.41	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT		50,936.00	0.00	3,367.28	3,367.28	47,568.72	6		
P-011519-628	PAYROLL INTERFACE	011519			1,712.97	CODE-B,PER#-1,FUND-3009				A
P-012919-635	PAYROLL INTERFACE	012919			1,654.31	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE		84,789.00	0.00	4,739.86	4,739.86	80,049.14	5		
P-012919-635	PAYROLL INTERFACE	012919			4,739.86	CODE-B,PER#-2,FUND-3009				D
1010	WORKERS COMPENSATION		20,000.00	0.00	2,480.79	2,480.79	17,519.21	12 -		
D-011719-631	0732 AAC/WCT	053591 01012019			2,480.79	25% W/C PREMIUM-JAN	011719	P N		A
1011	UNEMPLOYMENT INSURANCE		15,000.00	0.00	0.00	0.00	15,000.00	0		
D-011719-631	0432 AR DEPT OF WORKFORCE	SER 053597 12312018			14.90	*18*4TH QTR UNEMPLOY	011719	P N		A
J-011719-631	0432 AR DEPT OF WORKFORCE	SER 053597 12312018			14.90	*18*4TH QTR UNEMPLOY	011719	P N		A
TOTAL: PERSONAL SERVICES			558,642.00	0.00	35,941.21	35,941.21	522,700.79	6		

SUPPLIES

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0	
D-010419-618	9070 WALMART COMMUNITY-RFCSLL	053465 006533		161.04	*18*6032 2020 0031 1135	010419	P N	A
D-010419-618	9070 WALMART COMMUNITY-RFCSLL	053465 004814		156.42	*18*6032 2020 0031 1135	010419	P N	A
J-010419-618	9070 WALMART COMMUNITY-RFCSLL	053465 006533		161.04-	*18*6032 2020 0031 1135	010419	P N	A
J-010419-618	9070 WALMART COMMUNITY-RFCSLL	053465 004814		156.42-	*18*6032 2020 0031 1135	010419	P N	A
D-011719-631	5858 LOWES	053628 909141		231.00	*18*9800 626316 8	011719	P N	A
J-011719-631	5858 LOWES	053628 909141		231.00-	*18*9800 626316 8	011719	P N	A
D-012519-633	9070 WALMART COMMUNITY-RFCSLL	053713 004337		223.09	*18*6032 2020 0031 1135		N	A
D-012519-633	9070 WALMART COMMUNITY-RFCSLL	053713 003003		31.55	*18*6032 2020 0031 1135		N	A
J-012519-633	9070 WALMART COMMUNITY-RFCSLL	053713 004337		223.09-	*18*6032 2020 0031 1135		N	A
J-012519-633	9070 WALMART COMMUNITY-RFCSLL	053713 003003		31.55-	*18*6032 2020 0031 1135		N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2006	CLOTHING/UNIFORMS	15,000.00	0.00	0.00	0.00	15,000.00	0	
D-010419-618	1690 BUGMOBILE OF ARKANSAS, I	053426 10879874		88.00	*18*MTHLY PEST-#12226	010419	P N	A
J-010419-618	1690 BUGMOBILE OF ARKANSAS, I	053426 10879874		88.00-	*18*MTHLY PEST-#12226	010419	P N	A
D-012519-633	2345 CINTAS CORPORATION NO. 2	053677 04M186116		331.99	*18*UNIFORMS	012519	P N	A
D-012519-633	2345 CINTAS CORPORATION NO. 2	053677 04M187386		336.68	*18*UNIFORMS	012519	P N	A
D-012519-633	2345 CINTAS CORPORATION NO. 2	053677 04M183477		327.74	*18*UNIFORMS	012519	P N	A
D-012519-633	2345 CINTAS CORPORATION NO. 2	053677 04M184822		327.74	*18*UNIFORMS	012519	P N	A
J-012519-633	2345 CINTAS CORPORATION NO. 2	053677 04M186116		331.99-	*18*UNIFORMS	012519	P N	A
J-012519-633	2345 CINTAS CORPORATION NO. 2	053677 04M187386		336.68-	*18*UNIFORMS	012519	P N	A
J-012519-633	2345 CINTAS CORPORATION NO. 2	053677 04M183477		327.74-	*18*UNIFORMS	012519	P N	A
J-012519-633	2345 CINTAS CORPORATION NO. 2	053677 04M184822		327.74-	*18*UNIFORMS	012519	P N	A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	1,655.24	1,655.24	138,344.76	1	
D-010419-618	6390 MID-SOUTH SALES, INC.	053453 293838		2,967.50	*18*1250 DIESEL	010419	P N	A
D-010419-618	6390 MID-SOUTH SALES, INC.	053453 294627		665.69	*18*284 DIESEL	010419	P N	A
D-010419-618	5927 MFA PROPANE	053452 784416		724.47	*18*350 UNITS PROPANE	010419	P N	A
D-010419-618	5927 MFA PROPANE	053452 784417		122.12	*18*59 UNITS PROPANE	010419	P N	A
J-010419-618	6390 MID-SOUTH SALES, INC.	053453 293838		2,967.50-	*18*1250 DIESEL	010419	P N	A
J-010419-618	6390 MID-SOUTH SALES, INC.	053453 294627		665.69-	*18*284 DIESEL	010419	P N	A
J-010419-618	5927 MFA PROPANE	053452 784416		724.47-	*18*350 UNITS PROPANE	010419	P N	A
J-010419-618	5927 MFA PROPANE	053452 784417		122.12-	*18*59 UNITS PROPANE	010419	P N	A
D-011119-623	6390 MID-SOUTH SALES, INC.	053561 295228		979.54	*18*427 DIESEL		N	A
J-011119-623	6390 MID-SOUTH SALES, INC.	053561 295228		979.54-	*18*427 DIESEL		N	A
D-011719-631	0109 AIRGAS USA, LLC	053592 9958888790		177.28	*18*CYL RENTAL-CD,OXY,PR	011719	P N	A
J-011719-631	0109 AIRGAS USA, LLC	053592 9958888790		177.28-	*18*CYL RENTAL-CD,OXY,PR	011719	P N	A
D-012519-633	6390 MID-SOUTH SALES, INC.	053700 296462		3,112.05	*18*1412 DIESEL	012519	P N	A
D-012519-633	9160 WEX BANK	053715 01152019		1,936.46	*18*0496-00-207478-9	012519	P N	A
D-012519-633	5927 MFA PROPANE	053699 858503		689.28	*18*333 UNITS PROPANE	012519	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											
2007	FUEL/OIL/LUBRICANTS											
J-012519-633	6390 MID-SOUTH SALES, INC.	053700	296462			3,112.05-	*18*1412 DIESEL	012519	P	N		A
J-012519-633	9160 WEX BANK	053715	01152019			1,936.46-	*18*0496-00-207478-9	012519	P	N		A
J-012519-633	5927 MFA PROPANE	053699	858503			689.28-	*18*333 UNITS PROPANE	012519	P	N		A
M-013119-656	6390 MID-SOUTH SALES, INC.	053749	297565			261.60	2 VICTORY BLUE DEF	020119	P	N		A
M-013119-656	6390 MID-SOUTH SALES, INC.	053749	297902			1,393.64	647 DIESEL	020119	P	N		A
2008	TIRES/TUBES			20,000.00	0.00	0.00	0.00	20,000.00	0			
D-011119-623	8418 SMITH TIRE & AUTO, INC	053579	47766			517.00	*18*2 12.5LX16 TIRES			N		A
D-011119-623	8418 SMITH TIRE & AUTO, INC	053579	47782			223.00	*18*1 35/12.50/17 CLAW			N		A
D-011119-623	8418 SMITH TIRE & AUTO, INC	053579	48018			892.00	*18*4 35/12.50/18 TIRES			N		A
J-011119-623	8418 SMITH TIRE & AUTO, INC	053579	47766			517.00-	*18*2 12.5LX16 TIRES			N		A
J-011119-623	8418 SMITH TIRE & AUTO, INC	053579	47782			223.00-	*18*1 35/12.50/17 CLAW			N		A
J-011119-623	8418 SMITH TIRE & AUTO, INC	053579	48018			892.00-	*18*4 35/12.50/18 TIRES			N		A
2009	PRINTING/SUPPLIES			2,000.00	0.00	0.00	0.00	2,000.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS			13,000.00	0.00	0.00	0.00	13,000.00	0			
D-011119-623	5385 KENNEMORE HOME IMPROVEME	053557	124879			26.35	*18*CHAIN,HOOKS	011119	P	N		A
J-011119-623	5385 KENNEMORE HOME IMPROVEME	053557	124879			26.35-	*18*CHAIN,HOOKS	011119	P	N		A
D-011719-631	4310 HARDY SALES & SERVICES,	053624	107588			11.60	*18*SIGHT GAUGE	011719	P	N		A
J-011719-631	4310 HARDY SALES & SERVICES,	053624	107588			11.60-	*18*SIGHT GAUGE	011719	P	N		A
2027	GRAVEL, DIRT,SLAG AND SAND			23,000.00	0.00	0.00	0.00	23,000.00	0			
D-011119-623	7545 PHOENIX SERVICES LLC	053570	112219			386.22	*18*198.06 TONS SLAG	011119	P	N		A
J-011119-623	7545 PHOENIX SERVICES LLC	053570	112219			386.22-	*18*198.06 TONS SLAG	011119	P	N		A
D-011719-631	7545 PHOENIX SERVICES LLC	053636	109484			2,123.46	*18*1088.94 TONS SLAG	011719	P	N		A
D-011719-631	7545 PHOENIX SERVICES LLC	053636	111084			1,295.41	*18*664.31 TONS SLAG	011719	P	N		A
J-011719-631	7545 PHOENIX SERVICES LLC	053636	109484			2,123.46-	*18*1088.94 TONS SLAG	011719	P	N		A
J-011719-631	7545 PHOENIX SERVICES LLC	053636	111084			1,295.41-	*18*664.31 TONS SLAG	011719	P	N		A
D-012519-633	7545 PHOENIX SERVICES LLC	053703	111639			507.28	*18*260.15 TONS SLAG	012519	P	N		A
J-012519-633	7545 PHOENIX SERVICES LLC	053703	111639			507.28-	*18*260.15 TONS SLAG	012519	P	N		A
M-013119-656	7545 PHOENIX SERVICES LLC	053758	111393			2,463.13	*18*1263.13 TONS SLAG	020119	P	N		A
J-013119-656	7545 PHOENIX SERVICES LLC	053758	111393			2,463.13-	*18*1263.13 TONS SLAG	020119	P	N		A
2029	SMALL TOOLS			3,000.00	0.00	0.00	0.00	3,000.00	0			
2032	REPAIR/MAINT MACH/EQUIPMENT			250,000.00	0.00	0.00	0.00	250,000.00	0			
D-011119-623	8020 RIGGS CAT	053575	05PC0014235			261.64-	*18*CR 2 TUBES			N		A
D-011119-623	8020 RIGGS CAT	053575	05WS0104479			1,185.92	*18*MAINT/MODEL 963K2			N		A
D-011119-623	8020 RIGGS CAT	053575	05PS0159414			203.53	*18*RETAINER,TIP-PEN PLU			N		A
J-011119-623	8020 RIGGS CAT	053575	05PC0014235			261.64	*18*CR 2 TUBES			N		A
J-011119-623	8020 RIGGS CAT	053575	05WS0104479			1,185.92-	*18*MAINT/MODEL 963K2			N		A
J-011119-623	8020 RIGGS CAT	053575	05PS0159414			203.53-	*18*RETAINER,TIP-PEN PLU			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 SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173788		38.18-	*18*CR MANIFOLD SET	011719	P N		A
D-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173441		38.18	*18*MANIFOLD SET	011719	P N		A
D-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173259		28.41	*18*SHOCK BUSH/KIT	011719	P N		A
D-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-175107		25.38	*18*FILES	011719	P N		A
D-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173161		216.94	*18*BODY MNT KIT	011719	P N		A
D-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173433		94.55	*18*DRILL BITS,BATTERY	011719	P N		A
D-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-174319		8.27	*18*CAPSULE,GREASE	011719	P N		A
J-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173788		38.18	*18*CR MANIFOLD SET	011719	P N		A
J-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173441		38.18-	*18*MANIFOLD SET	011719	P N		A
J-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173259		28.41-	*18*SHOCK BUSH/KIT	011719	P N		A
J-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-175107		25.38-	*18*FILES	011719	P N		A
J-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173161		216.94-	*18*BODY MNT KIT	011719	P N		A
J-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-173433		94.55-	*18*DRILL BITS,BATTERY	011719	P N		A
J-011719-631	7278 O'REILLY AUTOMOTIVE, INC	053632	1183-174319		8.27-	*18*CAPSULE,GREASE	011719	P N		A
D-012519-633	4880 IR-G OR INDUSTRIAL RUBBE	053693	690869		79.31	*18*HYD HOSE ASSY	012519	P N		A
D-012519-633	8920 TRACTOR SUPPLY CREDIT PL	053710	200140730		99.44	*18*6035 3012 0500 1413	012519	P N		A
D-012519-633	8020 RIGGS CAT	053706	05WS0104888		1,155.40	*18*MAINT/MODEL 330F	012519	P N		A
D-012519-633	8020 RIGGS CAT	053706	05PC0014277		162.80-	*18*CR TIP-PEN PLUS	012519	P N		A
D-012519-633	8020 RIGGS CAT	053706	05WS0103934		512.30	*18*AR SALES TAX	012519	P N		A
D-012519-633	8020 RIGGS CAT	053706	05PC0014254		311.57-	*18*CR FILTER GP AI	012519	P N		A
D-012519-633	8020 RIGGS CAT	053706	05PS0159611		3,287.11	*18*TIP-PEN PLUS,ELEMENT	012519	P N		A
D-012519-633	8020 RIGGS CAT	053706	05WS0104815		44,026.47	*18*UNDERCARRIAGE,ETC	012519	P N		A
J-012519-633	4880 IR-G OR INDUSTRIAL RUBBE	053693	690869		79.31-	*18*HYD HOSE ASSY	012519	P N		A
J-012519-633	8920 TRACTOR SUPPLY CREDIT PL	053710	200140730		99.44-	*18*6035 3012 0500 1413	012519	P N		A
J-012519-633	8020 RIGGS CAT	053706	05WS0104888		1,155.40-	*18*MAINT/MODEL 330F	012519	P N		A
J-012519-633	8020 RIGGS CAT	053706	05PC0014277		162.80	*18*CR TIP-PEN PLUS	012519	P N		A
J-012519-633	8020 RIGGS CAT	053706	05WS0103934		512.30-	*18*AR SALES TAX	012519	P N		A
J-012519-633	8020 RIGGS CAT	053706	05PC0014254		311.57	*18*CR FILTER GP AI	012519	P N		A
J-012519-633	8020 RIGGS CAT	053706	05PS0159611		3,287.11-	*18*TIP-PEN PLUS,ELEMENT	012519	P N		A
J-012519-633	8020 RIGGS CAT	053706	05WS0104815		44,026.47-	*18*UNDERCARRIAGE,ETC	012519	P N		A
TOTAL: SUPPLIES		471,000.00	0.00		1,655.24	1,655.24	469,344.76	0		

OTHER SERVICES & CHARGES

3001	TRUST FUND FEES		6,000.00	0.00	0.00	0.00	6,000.00	0		
D-012519-633	7908 REGIONS	053705	190105-208181		199.35	*18*4TH QTR FEE-CLASS 4	012519	P N		A
D-012519-633	7908 REGIONS	053705	190105-208181		1,595.03	*18*4TH QTR FEE-CLASS 1	012519	P N		A
J-012519-633	7908 REGIONS	053705	190105-208181		199.35-	*18*4TH QTR FEE-CLASS 4	012519	P N		A
J-012519-633	7908 REGIONS	053705	190105-208181		1,595.03-	*18*4TH QTR FEE-CLASS 1	012519	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									
3009	PROFESSIONAL SERVICES		150,000.00	0.00	0.00	0.00	150,000.00	0		
D-012519-633 3442	FTN ASSOCIATES, LTD.	053689 63322			9,566.10	*18*GROUNDWATER SERVICES	012519	P N		A
D-012519-633 3442	FTN ASSOCIATES, LTD.	053689 63325			1,327.79	*18*GROUNDWATER SERVICES	012519	P N		A
D-012519-633 3442	FTN ASSOCIATES, LTD.	053689 63255			8,910.45	*18*GENERAL SERVICES	012519	P N		A
J-012519-633 3442	FTN ASSOCIATES, LTD.	053689 63322			9,566.10-	*18*GROUNDWATER SERVICES	012519	P N		A
J-012519-633 3442	FTN ASSOCIATES, LTD.	053689 63325			1,327.79-	*18*GROUNDWATER SERVICES	012519	P N		A
J-012519-633 3442	FTN ASSOCIATES, LTD.	053689 63255			8,910.45-	*18*GENERAL SERVICES	012519	P N		A
3020	TELEPHONE		1,000.00	0.00	83.40	83.40	916.60	8		
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291247			83.40	ACCT 00218408-3	011719	P N		A
3021	POSTAGE		500.00	0.00	0.00	0.00	500.00	0		
3023	METRO CONNECTION INTERNET		9,000.00	0.00	820.48	820.48	8,179.52	9		
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291140			550.05	ACCT 00208410-6	011719	P N		A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291140			270.43	ACCT 00208410-6	011719	P N		A
3024	COMMUNICATIONS/RADIO		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3032	HAULING LEACHATE		158,000.00	0.00	0.00	0.00	158,000.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		13,000.00	0.00	1,073.25	1,073.25	11,926.75	8		
D-011719-631 0727	AAC RISK MANAGEMENT FUND	053590 01012019			1,073.25	25% FLEET-JAN	011719	P N		A
3055	SMALL PROPERTY INSURANCE		12,000.00	0.00	9,146.62	9,146.62	2,853.38	76	-----	
D-011719-631 0727	AAC RISK MANAGEMENT FUND	053590 01012019			9,146.62	100% PROPERTY-JAN	011719	P N		A
3060	UTILITIES		5,200.00	0.00	0.00	0.00	5,200.00	0		
D-010419-618 1720	BURDETTE WATER	053427 12152018			59.47	*18*ACCT 72	010419	P N		A
D-010419-618 1720	BURDETTE WATER	053427 12152018			21.42	*18*ACCT 52	010419	P N		A
D-010419-618 1720	BURDETTE WATER	053427 12152018			70.26	*18*ACCT 49	010419	P N		A
J-010419-618 1720	BURDETTE WATER	053427 12152018			59.47-	*18*ACCT 72	010419	P N		A
J-010419-618 1720	BURDETTE WATER	053427 12152018			21.42-	*18*ACCT 52	010419	P N		A
J-010419-618 1720	BURDETTE WATER	053427 12152018			70.26-	*18*ACCT 49	010419	P N		A
D-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			65.82	*18*ACCT 489200	011119	P N		A
D-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			31.91	*18*ACCT 489900	011119	P N		A
D-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			67.70	*18*ACCT 2224100	011119	P N		A
D-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			15.64	*18*ACCT 2244900	011119	P N		A
D-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			107.55	*18*ACCT 2284300	011119	P N		A
D-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			6.54	*18*ACCT 2288300	011119	P N		A
D-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			20.66	*18*ACCT 2381600	011119	P N		A
J-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			65.82-	*18*ACCT 489200	011119	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									
3060	UTILITIES									
J-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			31.91-	*18*ACCT 489900	011119	P N		A
J-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			67.70-	*18*ACCT 2224100	011119	P N		A
J-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			15.64-	*18*ACCT 2244900	011119	P N		A
J-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			107.55-	*18*ACCT 2284300	011119	P N		A
J-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			6.54-	*18*ACCT 2288300	011119	P N		A
J-011119-623 6580	MISSISSIPPI COUNTY ELECT	053564 12282018			20.66-	*18*ACCT 2381600	011119	P N		A
3071	RENT- MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		321,944.00	0.00	26,828.63	26,828.63	295,115.37	8		
D-011119-623 2116	CATERPILLAR FINANCIAL SE	053534 19455516			12,025.93	001-0839763-000	011119	P N		A
D-011119-623 2116	CATERPILLAR FINANCIAL SE	053534 19471384			6,182.23	001-0850463-000	011119	P N		A
D-012519-633 2116	CATERPILLAR FINANCIAL SE	053676 19493404			8,620.47	001-0926809-000-FEB	012519	P N		A
3080	PUBLIC RECORDS/PHOTO		1,500.00	0.00	500.00	500.00	1,000.00	33 ---		
D-011119-623 2003	CAROLINA SOFTWARE	053533 70480			500.00	1ST QTR SOFTWARE SUPPORT	011119	P N		A
3097	REFUNDS/ACCTS RECEIVABLE CR		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0		
3101	SOLID WASTE MGMNT CLASSES		2,000.00	0.00	0.00	0.00	2,000.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
3130	PREPAYMENT SALES TAX OSV		0.00	0.00	0.00	0.00	0.00	0		
3177	SIGNS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		681,144.00	0.00	38,452.38	38,452.38	642,691.62	5		
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		200,000.00	0.00	0.00	0.00	200,000.00	0		
4005	VEHICLE PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4009	CELL CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0		
4010	LEACHATE PUMPING FACILITIES		0.00	0.00	0.00	0.00	0.00	0		
4205	MANDATED TRUST PAYMENT		50,000.00	0.00	0.00	0.00	50,000.00	0		
4600	SPECIAL LEGAL FEES		200,000.00	0.00	0.00	0.00	200,000.00	0		
D-011119-623 0424	ADEQ - SOLID WASTE DIVIS	053520 12312018			41,335.00	*18*0136-S1-R3 CLASS 1	011119	P N		A
D-011119-623 0424	ADEQ - SOLID WASTE DIVIS	053520 12312018			7,943.00	*18*0136-S1-R3 3177TN	011119	P N		A
J-011119-623 0424	ADEQ - SOLID WASTE DIVIS	053520 12312018			41,335.00-	*18*0136-S1-R3 CLASS 1	011119	P N		A
J-011119-623 0424	ADEQ - SOLID WASTE DIVIS	053520 12312018			7,943.00-	*18*0136-S1-R3 3177TN	011119	P N		A
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		450,000.00	0.00	0.00	0.00	450,000.00	0		

DEBT SERVICE

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	22,719.83	22,719.83	247,280.17	8		
D-011719-631	7910 REGIONS CORPORATE TRUST	053638 01082019			22,719.83	1/12 PRINCIPAL-CELL LOAN	011719	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,933.17	4,933.17	65,066.83	7		
D-011719-631	7910 REGIONS CORPORATE TRUST	053638 01082019			4,933.17	1/12 INTEREST-CELL LOAN	011719	P N		A
5005	LEASE PRINCIPAL (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0		
5006	LEASE INTEREST (EQUIPMENT)		0.00	0.00	0.00	0.00	0.00	0		
5007	BANK LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5008	BANK LOAN INTEREST		0.00	0.00	0.00	0.00	0.00	0		
9901	REPAYMENT OF LOAN TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		340,000.00	0.00	27,653.00	27,653.00	312,347.00	8		
TOTAL:	COUNTY LANDFILL/SANITATION		2,500,786.00	0.00	103,701.83	103,701.83	2,397,084.17	4		
TOTAL:	COUNTY SOLID WASTE FUND		2,500,786.00	0.00	103,701.83	103,701.83	2,397,084.17	4		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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	0.00	200.00	0	
TOTAL:	SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	
	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	0.00	600.00	0	
TOTAL:	CIRCUIT CLK CHILD SUPPORT	600.00	0.00	0.00	0.00	600.00	0	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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	P.O.	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD										
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES										
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	0.00	15,000.00	0			
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0			
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	0.00	0.00	5,100.00	0			
2032	REPAIR/MAINT MACH/EQUIPMENT		3,000.00	0.00	0.00	0.00	3,000.00	0			
TOTAL:	SUPPLIES		23,100.00	0.00	0.00	0.00	23,100.00	0			
	OTHER SERVICES & CHARGES										
3003	NEW SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0			
3014	OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0			
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	0.00	0.00	0			
3102	SERVICE CONTRACTS		4,500.00	0.00	0.00	0.00	4,500.00	0			
D-011719-631	0400 AR CRIME INFORMATION	CTR 053596			182.60	*18*ACIC	DATA TRANS COST	011719	P N		A
J-011719-631	0400 AR CRIME INFORMATION	CTR 053596			182.60	*18*ACIC	DATA TRANS COST	011719	P N		A
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	0.00	0.00	4,500.00	0			
	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	0.00	0.00	22,600.00	0			
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	0.00	0.00	22,600.00	0			
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	0.00	0.00	50,200.00	0			
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	0.00	0.00	50,200.00	0			

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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 JAN 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
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	0.00	0.00	100,000.00	0		
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	0.00	0.00	103,750.00	0		
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	0.00	0.00	103,750.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	2,156.00	0.00	0.00	0.00	2,156.00	0		
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	0.00	2,156.00	0		
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	0.00	2,156.00	0		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	179,532.00	0.00	13,777.48	13,777.48	165,754.52	7		
P-011519-628	PAYROLL INTERFACE	011519		6,888.74	CODE-B,PER#-1,FUND-3020				A
P-012919-635	PAYROLL INTERFACE	012919		6,888.74	CODE-B,PER#-2,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	1,136.40	1,136.40	4,863.60	18	-	
P-011519-628	PAYROLL INTERFACE	011519		593.28	CODE-B,PER#-1,FUND-3020				A
P-012919-635	PAYROLL INTERFACE	012919		543.12	CODE-B,PER#-2,FUND-3020				D
1005	OVERTIME SALARIES	7,100.00	0.00	901.88	901.88	6,198.12	12	-	
P-011519-628	PAYROLL INTERFACE	011519		560.32	CODE-B,PER#-1,FUND-3020				A
P-012919-635	PAYROLL INTERFACE	012919		341.56	CODE-B,PER#-2,FUND-3020				D
1006	SOCIAL SECURITY	14,736.00	0.00	1,152.28	1,152.28	13,583.72	7		
P-011519-628	PAYROLL INTERFACE	011519		586.41	CODE-B,PER#-1,FUND-3020				A
P-012919-635	PAYROLL INTERFACE	012919		565.87	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT	29,511.00	0.00	2,422.96	2,422.96	27,088.04	8		
P-011519-628	PAYROLL INTERFACE	011519		1,232.08	CODE-B,PER#-1,FUND-3020				A
P-012919-635	PAYROLL INTERFACE	012919		1,190.88	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE	56,526.00	0.00	4,416.98	4,416.98	52,109.02	7		
P-012919-635	PAYROLL INTERFACE	012919		4,416.98	CODE-B,PER#-2,FUND-3020				D
1010	WORKERS COMPENSATION	3,500.00	0.00	689.37	689.37	2,810.63	19	-	
D-011719-631 0732	AAC/WCT	053591 01012019		689.37	25% W/C PREMIUM-JAN	011719	P	N	A
TOTAL: PERSONAL SERVICES		296,905.00	0.00	24,497.35	24,497.35	272,407.65	8		
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	266.75	266.75	333.25	44	----	
D-012519-633 3347	ELLIOTT DATA SYSTEMS, IN	053684 106122		266.75	COLOR PRINTER RIBBON	012519	P	N	A
2002	SMALL EQUIPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0		
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0		
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
2024	MAINT & SERVICE CONTRACTS	1,800.00	0.00	0.00	0.00	1,800.00	0		
TOTAL: SUPPLIES		4,500.00	0.00	266.75	266.75	4,233.25	5		
OTHER SERVICES & CHARGES									

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	15,000.00	0		
D-011119-623 6396	MIDDLETON III/ROBERT	053562 18-MC-04		1,000.00	*18*4TH QTR MAPPING	011119	P	M	A
J-011119-623 6396	MIDDLETON III/ROBERT	053562 18-MC-04		1,000.00-	*18*4TH QTR MAPPING	011119	P	M	A
3020	TELEPHONE	6,000.00	0.00	226.74	226.74	5,773.26	3		
D-010419-618 8023	RITTER COMMUNICATIONS,IN	053460 300552055		235.32	*18*ACCT 00228184-3	010419	P	N	A
J-010419-618 8023	RITTER COMMUNICATIONS,IN	053460 300552055		235.32-	*18*ACCT 00228184-3	010419	P	N	A
D-011719-631 9030	VERIZON WIRELESS	053659 9821345886		56.76	*18*523100208-00001	011719	P	N	A
D-011719-631 0749	AT & T LONG DISTANCE	053600 802976587		104.22	*18*BAN#802976587	011719	P	N	A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291186		210.87	ACCT 00242974-9	011719	P	N	A
D-011719-631 8026	RITTER COMMUNICATIONS IN	053640 24005693		15.87	ACCT 003-1405822-000	011719	P	N	A
J-011719-631 9030	VERIZON WIRELESS	053659 9821345886		56.76-	*18*523100208-00001	011719	P	N	A
J-011719-631 0749	AT & T LONG DISTANCE	053600 802976587		104.22-	*18*BAN#802976587	011719	P	N	A
3021	POSTAGE	100.00	0.00	15.15	15.15	84.85	15	-	
D-012519-633 5683	LENDENNIE/DAVID	053695 01152019		15.15	REIMB SHIP CHARGE	012519	P	N	A
3024	COMMUNICATIONS/RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0		
3030	TRAVEL	8,400.00	0.00	0.00	0.00	8,400.00	0		
D-010419-618 7265	O'NEAL/RODNEY	053456 12312018		628.74	*18*1497 MILES @ 42	010419	P	N	A
J-010419-618 7265	O'NEAL/RODNEY	053456 12312018		628.74-	*18*1497 MILES @ 42	010419	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	6,146.92	6,146.92	65,853.08	8		
D-010419-618 0751	AT & T	053417 12152018		6,143.38	*18*870 933 6636 5238	010419	P	N	A
J-010419-618 0751	AT & T	053417 12152018		6,143.38-	*18*870 933 6636 5238	010419	P	N	A
D-011119-623 2123	CENTURYLINK	053535 12222018		444.46	*18*ACCT 300665897	011119	P	N	A
D-011119-623 8023	RITTER COMMUNICATIONS,IN	053576 101398085		271.29	*18*ACCT 00063100-3			N	A
J-011119-623 2123	CENTURYLINK	053535 12222018		444.46-	*18*ACCT 300665897	011119	P	N	A
J-011119-623 8023	RITTER COMMUNICATIONS,IN	053576 101398085		271.29-	*18*ACCT 00063100-3			N	A
M-013119-656 0751	AT & T	053720 01152019		6,146.92	870 933 6636 523 8	020119	P	N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	59.99	59.99	1,140.01	4		
M-013119-656 5683	LENDENNIE/DAVID	053744 NP1274749464		59.99	REIMB NORTON SOFTWARE	020119	P	N	A
3090	MEMBERSHIP DUES & SUBSCRIPT	170.00	0.00	0.00	0.00	170.00	0		
3100	OTHER MISCELLANEOUS	1,000.00	0.00	250.00	250.00	750.00	25	--	
D-012519-633 1620	BROOKS-JEFFREY MARKETING	053673 184895		250.00	WEB PRODUCTION/PROGRAMMI	012519	P	N	A
3102	SERVICE CONTRACTS	350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES	105,220.00	0.00	6,698.80	6,698.80	98,521.20	6		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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	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	0.00		4,000.00	0			
D-011119-623	4310 HARDY SALES & SERVICES,	053551 107558			27.83		*18*BOLTS			011119	P N	A
D-011119-623	8959 TURNER SIGNS	053583 20-10779			3,492.47		*18*SIGN POSTS,DECALS			011119	P N	A
J-011119-623	4310 HARDY SALES & SERVICES,	053551 107558			27.83-		*18*BOLTS			011119	P N	A
J-011119-623	8959 TURNER SIGNS	053583 20-10779			3,492.47-		*18*SIGN POSTS,DECALS			011119	P N	A
TOTAL: CAPITAL OUTLAYS			4,000.00	0.00	0.00	0.00		4,000.00	0			
TOTAL: 911 ADDRESS SERVICES			410,625.00	0.00	31,462.90	31,462.90		379,162.10	7			
TOTAL: EMERGENCY 911 FUND			410,625.00	0.00	31,462.90	31,462.90		379,162.10	7			

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		REVISED BUDGET	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3028	MSCO ADULT DRUG COURT								
0405	MSCO ADULT DRUG COURT								
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0		
D-010419-618	9070 WALMART COMMUNITY-RFCSSL 053466 003340			112.37	*18*6032 2020 0031 0848 010419 P N				A
D-010419-618	9070 WALMART COMMUNITY-RFCSSL 053466 005732			5.75	*18*6032 2020 0031 0848 010419 P N				A
J-010419-618	9070 WALMART COMMUNITY-RFCSSL 053466 003340			112.37-	*18*6032 2020 0031 0848 010419 P N				A
J-010419-618	9070 WALMART COMMUNITY-RFCSSL 053466 005732			5.75-	*18*6032 2020 0031 0848 010419 P N				A
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	0.00	1,200.00	0		
TOTAL: MSCO ADULT DRUG COURT		1,200.00	0.00	0.00	0.00	1,200.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE									
0414	JUVENILE A.C.A. 16-13-326 PERSONAL SERVICES									
1002	PART-TIME HRLY WAGES		9,880.00	0.00	760.00	760.00	9,120.00	7		
P-011519-628	PAYROLL INTERFACE	011519			380.00	CODE-B,PER#-1,FUND-3031				A
P-012919-635	PAYROLL INTERFACE	012919			380.00	CODE-B,PER#-2,FUND-3031				D
1006	SOCIAL SECURITY		756.00	0.00	58.14	58.14	697.86	7		
P-011519-628	PAYROLL INTERFACE	011519			29.07	CODE-B,PER#-1,FUND-3031				A
P-012919-635	PAYROLL INTERFACE	012919			29.07	CODE-B,PER#-2,FUND-3031				D
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		10,636.00	0.00	818.14	818.14	9,817.86	7		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2005	BACKPACK PROGRAM		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3007	DRUG TESTING/SUPPLIES		1,900.00	0.00	0.00	0.00	1,900.00	0		
3009	PROF SERVICES/TUTOR		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		600.00	0.00	0.00	0.00	600.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3101	TRAINING & EDUCATION		3,500.00	0.00	0.00	0.00	3,500.00	0		
4005	VEHICLES		0.00	0.00	0.00	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		6,000.00	0.00	0.00	0.00	6,000.00	0		
TOTAL:	JUVENILE A.C.A. 16-13-326		16,636.00	0.00	818.14	818.14	15,817.86	4		
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	818.14	818.14	15,817.86	4		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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 JAN 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
3039	CIR CLK COMMISSIONER'S FEE							
0102	CIRCUIT CLERK SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0	
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
TOTAL:	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0	
	OTHER SERVICES & CHARGES							
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CIRCUIT CLERK	5,000.00	0.00	0.00	0.00	5,000.00	0	
TOTAL:	CIR CLK COMMISSIONER'S FEE	5,000.00	0.00	0.00	0.00	5,000.00	0	

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

		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
3401	#31-SENIOR CITIZENS								
0804	SENIOR CITIZENS PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	290,478.00	0.00	22,063.24	22,063.24	268,414.76	7		
P-011519-628	PAYROLL INTERFACE	011519		10,891.02	CODE-B,PER#-1,FUND-3401				A
P-012919-635	PAYROLL INTERFACE	012919		11,172.22	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY	22,222.00	0.00	1,656.15	1,656.15	20,565.85	7		
P-011519-628	PAYROLL INTERFACE	011519		817.32	CODE-B,PER#-1,FUND-3401				A
P-012919-635	PAYROLL INTERFACE	012919		838.83	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT	36,101.00	0.00	2,766.21	2,766.21	33,334.79	7		
P-011519-628	PAYROLL INTERFACE	011519		1,377.72	CODE-B,PER#-1,FUND-3401				A
P-012919-635	PAYROLL INTERFACE	012919		1,388.49	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE	75,368.00	0.00	6,281.45	6,281.45	69,086.55	8		
P-012919-635	PAYROLL INTERFACE	012919		6,281.45	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION	3,850.00	0.00	1,248.18	1,248.18	2,601.82	32	---	
D-011719-631 0732	AAC/WCT	053591 01012019		1,248.18	25% W/C PREMIUM-JAN	011719	P	N	A
1100	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES	428,019.00	0.00	34,015.23	34,015.23	394,003.77	7		
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES	64,835.00	0.00	0.00	0.00	64,835.00	0		
D-010419-618 9070	WALMART COMMUNITY-RFCSSL	053466 001776		46.48	*18*6032 2020 0031 0848	010419	P	N	A
J-010419-618 9070	WALMART COMMUNITY-RFCSSL	053466 001776		46.48-	*18*6032 2020 0031 0848	010419	P	N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00	0		
D-012519-633 9160	WEX BANK	053715 01152019		1,061.12	*18*0496-00-207478-9	012519	P	N	A
J-012519-633 9160	WEX BANK	053715 01152019		1,061.12-	*18*0496-00-207478-9	012519	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	500.00	0.00	0.00	0.00	500.00	0		
2023	REPAIR/PARTS-AUTOS	1,000.00	0.00	0.00	0.00	1,000.00	0		
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	68,335.00	0.00	0.00	0.00	68,335.00	0		
	OTHER SERVICES & CHARGES								
3001	ACCOUNTING & AUDITING	7,000.00	0.00	0.00	0.00	7,000.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES									
3005	SPECIAL LEGAL FEES/PERMITS		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		6,500.00	0.00	595.57	595.57	5,904.43	9		
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 101399678			65.24	ACCT 00176583-5	011719	P N		A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291281			221.68	ACCT 00204588-1	011719	P N		A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291186			175.00	ACCT 00242974-9	011719	P N		A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291182			133.65	ACCT 00243230-2	011719	P N		A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE		7,200.00	0.00	1,475.25	1,475.25	5,724.75	20 --		
D-011719-631 0727	AAC RISK MANAGEMENT FUND	053590 01012019			1,475.25	25% FLEET-JAN	011719	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		12,000.00	0.00	0.00	0.00	12,000.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	331.50	331.50	331.50-9999	-----!!!!		
D-011119-623 9090	WASTE PRO ARKANSAS-BLYTH	053585 367746			140.36	*18*FRTLOAD 4YD-1XWEEK	011119	P N		A
J-011119-623 9090	WASTE PRO ARKANSAS-BLYTH	053585 367746			140.36-	*18*FRTLOAD 4YD-1XWEEK	011119	P N		A
D-012519-633 8113	ROTO-ROOTER	053707 112283			331.50	PUMP GREASE PIT	012519	P N		A
D-012519-633 0802	AUTO-CHLOR	053669 187901001579			106.27	*18*DISHWASHER/CREDIT	012519	P N		A
J-012519-633 0802	AUTO-CHLOR	053669 187901001579			106.27-	*18*DISHWASHER/CREDIT	012519	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	2,402.32	2,402.32	30,297.68	7		
TOTAL:	SENIOR CITIZENS		529,054.00	0.00	36,417.55	36,417.55	492,636.45	6		
TOTAL:	#31-SENIOR CITIZENS		529,054.00	0.00	36,417.55	36,417.55	492,636.45	6		

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
3402	SR CZ TRANSPORTATION FUND										
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES										
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0			
1010	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0			
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,200.00	0.00	0.00	0.00	3,200.00	0			
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	0.00	6,418.00	0			
D-010419-618	3240 EARTHGRAINS BAKING CO. I	053437	54268021292		14.90	*18*BREAD	010419	P N			A
D-010419-618	3240 EARTHGRAINS BAKING CO. I	053437	54268021377		33.60	*18*BREAD	010419	P N			A
D-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190589493		1,389.81	*18*GRND BEEF,SWEET POTA	010419	P N			A
D-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190760709		1,725.61	*18*BEEF RST,GREEN BEANS	010419	P N			A
D-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190931467		1,362.99	*18*CHICK BRST,BEEF PATT	010419	P N			A
D-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190931471		536.46	*18*TISSUE,MEAL TRAYS	010419	P N			A
D-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190760707		57.08	*18*PUDDING	010419	P N			A
J-010419-618	3240 EARTHGRAINS BAKING CO. I	053437	54268021292		14.90-	*18*BREAD	010419	P N			A
J-010419-618	3240 EARTHGRAINS BAKING CO. I	053437	54268021377		33.60-	*18*BREAD	010419	P N			A
J-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190589493		1,389.81-	*18*GRND BEEF,SWEET POTA	010419	P N			A
J-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190760709		1,725.61-	*18*BEEF RST,GREEN BEANS	010419	P N			A
J-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190931467		1,362.99-	*18*CHICK BRST,BEEF PATT	010419	P N			A
J-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190931471		536.46-	*18*TISSUE,MEAL TRAYS	010419	P N			A
J-010419-618	4119 GORDON FOOD SERVICE, INC	053442	190760707		57.08-	*18*PUDDING	010419	P N			A
D-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32186959		52.50	*18*MILK	011719	P N			A
D-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32297658		70.00	*18*MILK	011719	P N			A
D-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32368460		52.50	*18*MILK	011719	P N			A
D-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32458963		70.00	*18*MILK	011719	P N			A
D-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32187159		132.35	*18*MILK	011719	P N			A
D-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32459153		168.86	*18*MILK	011719	P N			A
D-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32368658		58.79	*18*MILK	011719	P N			A
D-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32278159		168.86	*18*MILK	011719	P N			A
D-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32459162		33.89	*18*MILK	011719	P N			A
J-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32186959		52.50-	*18*MILK	011719	P N			A
J-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32297658		70.00-	*18*MILK	011719	P N			A
J-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32368460		52.50-	*18*MILK	011719	P N			A
J-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32458963		70.00-	*18*MILK	011719	P N			A
J-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32187159		132.35-	*18*MILK	011719	P N			A
J-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32459153		168.86-	*18*MILK	011719	P N			A
J-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32368658		58.79-	*18*MILK	011719	P N			A
J-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32278159		168.86-	*18*MILK	011719	P N			A
J-011719-631	8945 TURNER HOLDINGS, LLC.	053656	32459162		33.89-	*18*MILK	011719	P N			A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3402	SR CZ TRANSPORTATION FUND								
0804	31A SR CZ TRANSPORTATION FD OTHER SERVICES & CHARGES								
3102	SERVICE CONTRACTS	13,788.00	0.00	0.00	0.00	13,788.00	0		
D-012519-633	0802 AUTO-CHLOR	053669	187901001745	101.15	*18*DISHWASHER SERVICE	012519	P	N	A
J-012519-633	0802 AUTO-CHLOR	053669	187901001745	101.15	*18*DISHWASHER SERVICE	012519	P	N	A
TOTAL: OTHER SERVICES & CHARGES		31,031.00	0.00	1,057.34	1,057.34	29,973.66	3		
CAPITAL OUTLAYS									
9999	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: 31A SR CZ TRANSPORTATION FD		54,352.00	0.00	1,057.34	1,057.34	53,294.66	1		
TOTAL: SR CZ TRANSPORTATION FUND		54,352.00	0.00	1,057.34	1,057.34	53,294.66	1		

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
3403	SR CZ PROGRAM INCOME FUND											
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0			
D-011119-623	4250 H & H BUSINESS MACHINES,	053550	130772			3.41	*18*CONSTRUCTION PAPER	011119	P N			A
D-011119-623	4250 H & H BUSINESS MACHINES,	053550	131239			96.82	*18*MTHLY COPY COUNTS	011119	P N			A
J-011119-623	4250 H & H BUSINESS MACHINES,	053550	130772			3.41-	*18*CONSTRUCTION PAPER	011119	P N			A
J-011119-623	4250 H & H BUSINESS MACHINES,	053550	131239			96.82-	*18*MTHLY COPY COUNTS	011119	P N			A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0			
2003	CHEMICALS/CLEANING SUPPLIES			0.00	0.00	0.00	0.00	0.00	0			
2005	FOOD & SUPPLIES			22,395.00	0.00	0.00	0.00	22,395.00	0			
D-011119-623	4525 HAYS #39	053553	12202018			84.46	*18*LETTUCE,BUNS	011119	P N			A
J-011119-623	4525 HAYS #39	053553	12202018			84.46-	*18*LETTUCE,BUNS	011119	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	0.00	0.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS			0.00	0.00	0.00	0.00	0.00	0			
2032	REPAIR/MAINT MACH/EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0			
2310	OTHER FOOD SERVICES			0.00	0.00	0.00	0.00	0.00	0			
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092299			17.68	*18*RANCH DRESSING	011119	P N			A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092394			23.11	*18*CUT OKRA	011119	P N			A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092723			67.80	*18*BONELESS HAMS	011119	P N			A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092724			31.18	*18*BUTTER ALTERN OIL	011119	P N			A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092725			68.12	*18*DICE WHITE POTATOES	011119	P N			A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092726			41.17	*18*BUFFET HAMS		N			A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092299			17.68-	*18*RANCH DRESSING	011119	P N			A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092394			23.11-	*18*CUT OKRA	011119	P N			A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092723			67.80-	*18*BONELESS HAMS	011119	P N			A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092724			31.18-	*18*BUTTER ALTERN OIL	011119	P N			A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092725			68.12-	*18*DICE WHITE POTATOES	011119	P N			A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092726			41.17-	*18*BUFFET HAMS		N			A
TOTAL:	SUPPLIES			22,395.00	0.00	0.00	0.00	22,395.00	0			
OTHER SERVICES & CHARGES												
3005	SPECIAL LEGAL FEES			0.00	0.00	0.00	0.00	0.00	0			
3020	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0			
3060	UTILITIES			0.00	0.00	1,095.89	1,095.89	1,095.89	9999	-----	!!!!	
D-011119-623	1420 BLYTHEVILLE WATERWORKS	053530	12302018			62.00	*18*ACCT 5620	011119	P N			A
J-011119-623	1420 BLYTHEVILLE WATERWORKS	053530	12302018			62.00-	*18*ACCT 5620	011119	P N			A
M-013119-656	3373 ENTERGY	053734	50006031553			1,095.89	ACCT 2167831	020119	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
3403	SR CZ PROGRAM INCOME FUND									
0804	31B SR CZ PROGRAM INCOME FD OTHER SERVICES & CHARGES									
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
D-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72376			55.25	*18*MTHLY PEST-#93355	011719	P N		A
D-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72658			55.25	*18*MTHLY PEST-#93355	011719	P N		A
D-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72533			27.56	*18*MTHLY PEST-#93920	011719	P N		A
J-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72376			55.25-	*18*MTHLY PEST-#93355	011719	P N		A
J-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72658			55.25-	*18*MTHLY PEST-#93355	011719	P N		A
J-011719-631	8665 SUPERIOR TERMITE, INC.	053651 72533			27.56-	*18*MTHLY PEST-#93920	011719	P N		A
D-012519-633	0802 AUTO-CHLOR	053669 187901001739			373.93	*18*DISHWASHER SERVICE	012519	P N		A
D-012519-633	8350 SILENT SECURITY, INC	053708 39115			238.68	*18*ALARM/FIRE MONITOR	012519	P N		A
D-012519-633	8350 SILENT SECURITY, INC	053708 39117			475.20	*18*ALARM/FIRE MONITOR	012519	P N		A
J-012519-633	0802 AUTO-CHLOR	053669 187901001739			373.93-	*18*DISHWASHER SERVICE	012519	P N		A
J-012519-633	8350 SILENT SECURITY, INC	053708 39115			238.68-	*18*ALARM/FIRE MONITOR	012519	P N		A
J-012519-633	8350 SILENT SECURITY, INC	053708 39117			475.20-	*18*ALARM/FIRE MONITOR	012519	P N		A
TOTAL: OTHER SERVICES & CHARGES			0.00	0.00	1,095.89	1,095.89	1,095.89	9999	-----	!!!
TOTAL: 31B SR CZ PROGRAM INCOME FD			22,395.00	0.00	1,095.89	1,095.89	21,299.11	4		
TOTAL: SR CZ PROGRAM INCOME FUND			22,395.00	0.00	1,095.89	1,095.89	21,299.11	4		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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	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	0.00	0			
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0			
OTHER SERVICES & CHARGES												
3030	TRAVEL		1,500.00	0.00	18.48	18.48		1,481.52	1			
D-010419-618	6136 MASON/LESLIE	053451 12312018			36.96	*18*88 MILES @ 42		010419	P N			A
D-010419-618	9112 WATT/HENRIETTA	053467 12262018			16.80	*18*40 MILES @ 42		010419	P N			A
J-010419-618	6136 MASON/LESLIE	053451 12312018			36.96-	*18*88 MILES @ 42		010419	P N			A
J-010419-618	9112 WATT/HENRIETTA	053467 12262018			16.80-	*18*40 MILES @ 42		010419	P N			A
D-011119-623	6460 RICHARDSON/MAGIN	053574 01072019			18.48	44 MILES @ 42		011119	P N			A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00		0.00	0			
3100	MISCELLANEOUS		1,000.00	0.00	0.00	0.00		1,000.00	0			
3102	SERVICE CONTRACTS		13,000.00	0.00	625.00	625.00		12,375.00	4			
D-011119-623	3600 FIDLAR TECHNOLOGIES, INC	053545 0823155-IN			4,833.33	*18*ANNUAL INSTALL		011119	P N			A
D-011119-623	3600 FIDLAR TECHNOLOGIES, INC	053545 0823014-IN			625.00	1ST QTR INSTALL 1/1-3/31		011119	P N			A
J-011119-623	3600 FIDLAR TECHNOLOGIES, INC	053545 0823155-IN			4,833.33-	*18*ANNUAL INSTALL		011119	P N			A
D-011719-631	3600 FIDLAR TECHNOLOGIES, INC	053619 0221740-IN			149.37	*18*LAREDO USAGE-NOV		011719	P N			A
D-011719-631	3600 FIDLAR TECHNOLOGIES, INC	053619 0318512-IN			145.25-	*18*TAPESTRY CREDIT-NOV		011719	P N			A
J-011719-631	3600 FIDLAR TECHNOLOGIES, INC	053619 0221740-IN			149.37-	*18*LAREDO USAGE-NOV		011719	P N			A
J-011719-631	3600 FIDLAR TECHNOLOGIES, INC	053619 0318512-IN			145.25	*18*TAPESTRY CREDIT-NOV		011719	P N			A
D-012519-633	3600 FIDLAR TECHNOLOGIES, INC	053687 0222052-IN			396.00	*18*LAREDO USAGE-DEC		012519	P N			A
D-012519-633	3600 FIDLAR TECHNOLOGIES, INC	053687 0222052-IN			147.50-	*18*TAPESTRY CREDIT-DEC		012519	P N			A
J-012519-633	3600 FIDLAR TECHNOLOGIES, INC	053687 0222052-IN			396.00-	*18*LAREDO USAGE-DEC		012519	P N			A
J-012519-633	3600 FIDLAR TECHNOLOGIES, INC	053687 0222052-IN			147.50	*18*TAPESTRY CREDIT-DEC		012519	P N			A
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	643.48	643.48		14,856.52	4			
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	643.48	643.48		14,856.52	4			
TOTAL:	#37A-OSC CC RECORDER 25%		15,500.00	0.00	643.48	643.48		14,856.52	4			

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
3405	#37B-CC RECORDER ACT 768										
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			80,657.00	0.00	6,001.18	6,001.18	74,655.82	7		
P-011519-628	PAYROLL INTERFACE	011519				2,898.99	CODE-B,PER#-1,FUND-3405				A
P-012919-635	PAYROLL INTERFACE	012919				3,102.19	CODE-B,PER#-2,FUND-3405				D
1005	OVERTIME SALARIES			10,000.00	0.00	1,080.65	1,080.65	8,919.35	10	-	
P-011519-628	PAYROLL INTERFACE	011519				579.86	CODE-B,PER#-1,FUND-3405				A
P-012919-635	PAYROLL INTERFACE	012919				500.79	CODE-B,PER#-2,FUND-3405				D
1006	SOCIAL SECURITY			6,935.00	0.00	503.89	503.89	6,431.11	7		
P-011519-628	PAYROLL INTERFACE	011519				246.86	CODE-B,PER#-1,FUND-3405				A
P-012919-635	PAYROLL INTERFACE	012919				257.03	CODE-B,PER#-2,FUND-3405				D
1007	RETIREMENT			13,889.00	0.00	1,084.92	1,084.92	12,804.08	7		
P-011519-628	PAYROLL INTERFACE	011519				532.96	CODE-B,PER#-1,FUND-3405				A
P-012919-635	PAYROLL INTERFACE	012919				551.96	CODE-B,PER#-2,FUND-3405				D
1009	INSURANCE			54,171.00	0.00	3,728.66	3,728.66	50,442.34	6		
P-012919-635	PAYROLL INTERFACE	012919				1,811.13	CODE-B,PER#-2,FUND-3405				D
P-012919-635	PAYROLL INTERFACE	012919				1,917.53	25% TO RECORDER				D
1020	VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES			165,652.00	0.00	12,399.30	12,399.30	153,252.70	7		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
D-010419-618 9070	WALMART COMMUNITY-RFCSSL	053466 005858				406.95	*18*6032 2020 0031 0848 010419 P N				A
J-010419-618 9070	WALMART COMMUNITY-RFCSSL	053466 005858				406.95-	*18*6032 2020 0031 0848 010419 P N				A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES										
3020	TELEPHONE			0.00	0.00	406.87	406.87	406.87-9999	-----!!!!		
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291186				106.92	ACCT 00242974-9	011719 P N			A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291182				109.55	ACCT 00243230-2	011719 P N			A
D-011719-631 8026	RITTER COMMUNICATIONS IN	053640 24005693				190.40	ACCT 003-1405822-000	011719 P N			A
3021	POSTAGE			0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET			8,800.00	0.00	772.64	772.64	8,027.36	8		
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291140				550.05	ACCT 00208410-6	011719 P N			A
D-011719-631 8023	RITTER COMMUNICATIONS,IN	053641 500291140				222.59	ACCT 00208410-6	011719 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
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES									
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	123.75	123.75	123.75-9999			-----!!!!
D-011119-623	7650 PLUNKETT/JOSHUA	053571 01022019			56.25	BOX FILE FOLDERS	011119	P M		A
M-013119-656	7650 PLUNKETT/JOSHUA	053759 01282019			67.50	CONTRACT LABOR-4.5 HRS	020119	P M		A
3102	SERVICE CONTRACTS		5,000.00	0.00	0.00	0.00	5,000.00	0		
D-011119-623	3600 FIDLAR TECHNOLOGIES, INC	053545 0823155-IN			4,833.34	*18*ANNUAL INSTALL	011119	P N		A
J-011119-623	3600 FIDLAR TECHNOLOGIES, INC	053545 0823155-IN			4,833.34-	*18*ANNUAL INSTALL	011119	P N		A
D-011719-631	3600 FIDLAR TECHNOLOGIES, INC	053619 0221740-IN			149.36	*18*LAREDO USAGE-NOV	011719	P N		A
J-011719-631	3600 FIDLAR TECHNOLOGIES, INC	053619 0221740-IN			149.36-	*18*LAREDO USAGE-NOV	011719	P N		A
TOTAL:	OTHER SERVICES & CHARGES		19,300.00	0.00	1,303.26	1,303.26	17,996.74	6		
CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RECORDER ACT 768 (75%)		184,952.00	0.00	13,702.56	13,702.56	171,249.44	7		
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	13,702.56	13,702.56	171,249.44	7		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3407	#88-SHERIFF COMMISSARY FUND									
0400	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		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:	#88-SHERIFF COMMISSARY FUND		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3409	#90-SHERIFF HELICOPTER FUND								
0400	SHERIFF PERSONAL SERVICES								
1010	WORKERS COMPENSATION	300.00	0.00	81.94	81.94	218.06	27	--	
D-011719-631	0732 AAC/WCT	053591	01012019	81.94	25% W/C PREMIUM-JAN	011719	P	N	A
TOTAL:	PERSONAL SERVICES	300.00	0.00	81.94	81.94	218.06	27	--	
	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	81.94	81.94	3,668.06	2		
TOTAL:	#90-SHERIFF HELICOPTER FUND	3,750.00	0.00	81.94	81.94	3,668.06	2		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3410	SHERIFF EMERGENCY OPERATIONS									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		3,900.00	0.00	0.00	0.00	3,900.00	0		
TOTAL:	SUPPLIES		3,900.00	0.00	0.00	0.00	3,900.00	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	SHERIFF		6,900.00	0.00	0.00	0.00	6,900.00	0		
TOTAL:	SHERIFF EMERGENCY OPERATIONS		6,900.00	0.00	0.00	0.00	6,900.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3414	ECONOMIC DEVELOPMENT FUND							
0149	RATTNER CO. O-2018-07							
3999	COMMITTMENT O-2018-07	750,000.00	0.00	0.00	0.00	750,000.00	0	
TOTAL:	RATTNER CO. O-2018-07	750,000.00	0.00	0.00	0.00	750,000.00	0	
TOTAL:	ECONOMIC DEVELOPMENT FUND	3,348,043.83	0.00	0.00	0.00	3,348,043.83	0	

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	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 PERSONAL SERVICES									
1001	SALARIES		1,675,671.00	0.00	122,845.90	122,845.90	1,552,825.10	7		
P-011519-628	PAYROLL INTERFACE	011519			60,533.82	CODE-B,PER#-1,FUND-3498				A
P-012919-635	PAYROLL INTERFACE	012919			62,312.08	CODE-B,PER#-2,FUND-3498				D
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	15,024.66	15,024.66	71,975.34	17	-	
P-011519-628	PAYROLL INTERFACE	011519			7,414.14	CODE-B,PER#-1,FUND-3498				A
P-012919-635	PAYROLL INTERFACE	012919			7,610.52	CODE-B,PER#-2,FUND-3498				D
1005	OVERTIME/COURT PAY		42,000.00	0.00	8,260.85	8,260.85	33,739.15	19	-	
P-011519-628	PAYROLL INTERFACE	011519			3,699.95	CODE-B,PER#-1,FUND-3498				A
P-012919-635	PAYROLL INTERFACE	012919			4,560.90	CODE-B,PER#-2,FUND-3498				D
1006	SOCIAL SECURITY		138,057.00	0.00	10,795.42	10,795.42	127,261.58	7		
P-011519-628	PAYROLL INTERFACE	011519			5,288.48	CODE-B,PER#-1,FUND-3498				A
P-012919-635	PAYROLL INTERFACE	012919			5,506.94	CODE-B,PER#-2,FUND-3498				D
1007	RETIREMENT		276,476.00	0.00	22,387.30	22,387.30	254,088.70	8		
P-011519-628	PAYROLL INTERFACE	011519			10,976.48	CODE-B,PER#-1,FUND-3498				A
P-012919-635	PAYROLL INTERFACE	012919			11,410.82	CODE-B,PER#-2,FUND-3498				D
1009	INSURANCE		471,050.00	0.00	34,250.44	34,250.44	436,799.56	7		
P-012919-635	PAYROLL INTERFACE	012919			34,250.44	CODE-B,PER#-2,FUND-3498				D
1010	WORKERS COMPENSATION		26,000.00	0.00	7,206.13	7,206.13	18,793.87	27	--	
D-011719-631 0732	AAC/WCT	053591 01012019			7,206.13	25% W/C PREMIUM-JAN	011719	P	N	A
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES		2,721,254.00	0.00	220,770.70	220,770.70	2,500,483.30	8		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 130957			81.75	*18*TONER	010419	P	N	A
D-010419-618 6730	MISS. CO. SHERIFF DEPT.	053454 12172018			6.94	*18*MONITOR,ENGRAVER	010419	P	N	A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 130957			81.75-	*18*TONER	010419	P	N	A
J-010419-618 6730	MISS. CO. SHERIFF DEPT.	053454 12172018			6.94-	*18*MONITOR,ENGRAVER	010419	P	N	A
2002	SMALL EQUIPMENT		6,000.00	0.00	0.00	0.00	6,000.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		21,000.00	0.00	0.00	0.00	21,000.00	0		
D-010419-618 0882	BARKER COMPANY, INC./BOB	053420 NC1001453531			104.58	*18*FLOOR PADS	010419	P	N	A
J-010419-618 0882	BARKER COMPANY, INC./BOB	053420 NC1001453531			104.58-	*18*FLOOR PADS	010419	P	N	A
D-011119-623 8680	SYSCO MEMPHIS, LLC	053581 114981416			116.95	*18*SANITIZER	011119	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
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2003	CHEMICALS/CLEANING SUPPLIES								
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114991093	143.30	*18*SOAP,SANITIZER	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114999655	366.09	*18*DETERGENT,RINSE AID	011119	P	N	A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114981416	116.95-	*18*SANITIZER	011119	P	N	A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114991093	143.30-	*18*SOAP,SANITIZER	011119	P	N	A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114999655	366.09-	*18*DETERGENT,RINSE AID	011119	P	N	A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635	5585331	122.99	*18*PINE CLNR,VINEGAR	011719	P	N	A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635	5591259	290.10	*18*DEGREASER,HAIR NETS	011719	P	N	A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635	5597154	97.02	*18*VINEGAR,BLEACH	011719	P	N	A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635	5601742	176.86	*18*DEGREASER,PINE CLNR	011719	P	N	A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635	5585331	122.99-	*18*PINE CLNR,VINEGAR	011719	P	N	A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635	5591259	290.10-	*18*DEGREASER,HAIR NETS	011719	P	N	A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635	5597154	97.02-	*18*VINEGAR,BLEACH	011719	P	N	A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635	5601742	176.86-	*18*DEGREASER,PINE CLNR	011719	P	N	A
2005	FOOD & SUPPLIES	184,000.00	0.00	860.49	860.49	183,139.51	0		
D-010419-618	3670 FLOWERS BAKING COMPANY,	053441	2069790252	286.83	*18*BREAD	010419	P	N	A
D-010419-618	3670 FLOWERS BAKING COMPANY,	053441	2069790352	286.83	*18*BREAD	010419	P	N	A
J-010419-618	3670 FLOWERS BAKING COMPANY,	053441	2069790252	286.83-	*18*BREAD	010419	P	N	A
J-010419-618	3670 FLOWERS BAKING COMPANY,	053441	2069790352	286.83-	*18*BREAD	010419	P	N	A
D-011119-623	3670 FLOWERS BAKING COMPANY,	053547	2069790502	286.83	BREAD	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092233	1,968.76	*18*GREENS,COFFEE,BOLOGN	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092248	67.92	*18*TKY CORN DOGS	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092249	29.78	*18*FRENCH FRIES	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092334	29.78	*18*FRENCH FRIES	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092383	1,679.99	*18*SUGAR,OIL,FRANKS	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092540	1,642.74	*18*GREENS,COFFEE,CABBAG	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092587	37.85	*18*BANANAS	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092623	25.36	*18*VANILA WAFERS	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092650	1,176.84	*18*APPLESAUCE,FRANKS	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092672	80.82	*18*CABBAGE	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114981417	1,388.00	*18*FRANKS,SAUSAGE	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114991091	1,293.41	*18*SAUSAGE,CHICK BRST	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114999657	1,325.49	*18*FRANKS,PUDDING	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	214007861	1,358.96	*18*SAUSAGE,CHICK BRST	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	214015996	1,335.73	*18*FRANKS,CHICK BRST	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	214015997	17.43	*18*WATER	011119	P	N	A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092233	1,968.76-	*18*GREENS,COFFEE,BOLOGN	011119	P	N	A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092248	67.92-	*18*TKY CORN DOGS	011119	P	N	A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092249	29.78-	*18*FRENCH FRIES	011119	P	N	A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092334	29.78-	*18*FRENCH FRIES	011119	P	N	A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092383	1,679.99-	*18*SUGAR,OIL,FRANKS	011119	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-011119-623	8425 SNYDER WHOLESALE INC.	053580 092540			1,642.74-	*18*GREENS, COFFEE, CABBAG	011119	P N		A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580 092587			37.85-	*18*BANANAS	011119	P N		A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580 092623			25.36-	*18*VANILA WAFERS	011119	P N		A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580 092650			1,176.84-	*18*APPLESAUCE, FRANKS	011119	P N		A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580 092672			80.82-	*18*CABBAGE	011119	P N		A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581 114981417			1,388.00-	*18*FRANKS, SAUSAGE	011119	P N		A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581 114991091			1,293.41-	*18*SAUSAGE, CHICK BRST	011119	P N		A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581 114999657			1,325.49-	*18*FRANKS, PUDDING	011119	P N		A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581 214007861			1,358.96-	*18*SAUSAGE, CHICK BRST	011119	P N		A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581 214015996			1,335.73-	*18*FRANKS, CHICK BRST	011119	P N		A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581 214015997			17.43-	*18*WATER	011119	P N		A
D-011719-631	3670 FLOWERS BAKING COMPANY,	053620 2069790659			286.83	BREAD	011719	P N		A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5585330			1,416.33	*18*BEANS, EGGS, GRND BEEF	011719	P N		A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5591258			1,407.02	*18*BEANS, DRY MILK, TKY	011719	P N		A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5593680			160.92	*18*PINEAPPLE	011719	P N		A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5597153			1,481.76	*18*PINEAPPLE, TKY SAUSAG	011719	P N		A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5601741			1,243.73	*18*PINEAPPLE, GRND BEEF	011719	P N		A
D-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5603216			21.94-	*18*CR SALAD DRESSING	011719	P N		A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5585330			1,416.33-	*18*BEANS, EGGS, GRND BEEF	011719	P N		A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5591258			1,407.02-	*18*BEANS, DRY MILK, TKY	011719	P N		A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5593680			160.92-	*18*PINEAPPLE	011719	P N		A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5597153			1,481.76-	*18*PINEAPPLE, TKY SAUSAG	011719	P N		A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5601741			1,243.73-	*18*PINEAPPLE, GRND BEEF	011719	P N		A
J-011719-631	7458 PFG-LITTLE ROCK, INC	053635 5603216			21.94	*18*CR SALAD DRESSING	011719	P N		A
M-013119-656	3670 FLOWERS BAKING COMPANY,	053737 2069790805			286.83	BREAD	020119	P N		A
2006	CLOTHING/UNIFORMS		6,500.00	0.00	0.00	0.00	6,500.00	0		
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51000			78.01	*18*SHIRTS, BADGES, PATCH	010419	P N		A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51507			100.85	*18*JACKET	010419	P N		A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51508			68.84	*18*SHIRT, BADGE, PATCH	010419	P N		A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51509			126.29	*18*SHIRTS, BADGE, PATCH	010419	P N		A
D-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51510			57.45	*18*SHIRT, BADGE, PATCH	010419	P N		A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51000			78.01-	*18*SHIRTS, BADGES, PATCH	010419	P N		A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51507			100.85-	*18*JACKET	010419	P N		A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51508			68.84-	*18*SHIRT, BADGE, PATCH	010419	P N		A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51509			126.29-	*18*SHIRTS, BADGE, PATCH	010419	P N		A
J-010419-618	2680 CRUSE UNIFORMS & EQUIP.	053429 51510			57.45-	*18*SHIRT, BADGE, PATCH	010419	P N		A
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
D-010419-618	4250 H & H BUSINESS MACHINES,	053443 130988			87.19	*18*TONER	010419	P N		A
J-010419-618	4250 H & H BUSINESS MACHINES,	053443 130988			87.19-	*18*TONER	010419	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
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL SUPPLIES							
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	805.99	805.99	61,194.01	1	
D-010419-618	5385 KENNEMORE HOME IMPROVEME	053448	124815	6.64	*18*CABLE,CONNECTORS	010419	P N	A
D-010419-618	5385 KENNEMORE HOME IMPROVEME	053448	124854	6.82	*18*DOOR KNOB	010419	P N	A
D-010419-618	5385 KENNEMORE HOME IMPROVEME	053448	125150	24.83	*18*WALL SHIELD,KEYS	010419	P N	A
D-010419-618	0893 BARTON'S OF OSCEOLA	053421	4346357	54.73	*18*CORD EXT,SPF	010419	P N	A
D-010419-618	0893 BARTON'S OF OSCEOLA	053421	4361046	590.20	*18*METAL PANELS,CHANNEL	010419	P N	A
J-010419-618	5385 KENNEMORE HOME IMPROVEME	053448	124815	6.64-	*18*CABLE,CONNECTORS	010419	P N	A
J-010419-618	5385 KENNEMORE HOME IMPROVEME	053448	124854	6.82-	*18*DOOR KNOB	010419	P N	A
J-010419-618	5385 KENNEMORE HOME IMPROVEME	053448	125150	24.83-	*18*WALL SHIELD,KEYS	010419	P N	A
J-010419-618	0893 BARTON'S OF OSCEOLA	053421	4346357	54.73-	*18*CORD EXT,SPF	010419	P N	A
J-010419-618	0893 BARTON'S OF OSCEOLA	053421	4361046	590.20-	*18*METAL PANELS,CHANNEL	010419	P N	A
D-011119-623	0031 GARY MANN	053548	252887	170.37	*18*1 20" PAD DRIVER	011119	P M	A
D-011119-623	9090 WASTE PRO ARKANSAS-BLYTH	053585	367929	272.94	*18*3 30YD ROLLOFFS	011119	P N	A
J-011119-623	0031 GARY MANN	053548	252887	170.37-	*18*1 20" PAD DRIVER	011119	P N	A
J-011119-623	9090 WASTE PRO ARKANSAS-BLYTH	053585	367929	272.94-	*18*3 30YD ROLLOFFS	011119	P N	A
D-011719-631	1690 BUGMOBILE OF ARKANSAS, I	053610	10879876	82.50	*18*ACCT 3261-EVERY 2	011719	P N	A
D-011719-631	1690 BUGMOBILE OF ARKANSAS, I	053610	10880163	82.50	*18*ACCT 3261-EVERY 2	011719	P N	A
D-011719-631	5858 LOWES	053628	901156	220.98	*18*9800 626316 8	011719	P N	A
D-011719-631	5858 LOWES	053628	909099	78.66-	*18*CR 9800 626316 8	011719	P N	A
D-011719-631	5858 LOWES	053628	901252	228.16	*18*9800 626316 8	011719	P N	A
D-011719-631	5858 LOWES	053628	908708	20.98	*18*9800 626316 8	011719	P N	A
D-011719-631	5858 LOWES	053628	901238	70.62	*18*9800 626136 8	011719	P N	A
D-011719-631	7473 PARTS UNLIMITED INC	053634	0244264-IN	264.23	10 CLOSET REPAIR KITS	011719	P N	A
D-011719-631	2345 CINTAS CORPORATION NO. 2	053613	04M180874	248.28	*18*DISP PAPER,MATS	011719	P N	A
D-011719-631	2345 CINTAS CORPORATION NO. 2	053613	04M186118	248.28	*18*DISP PAPER,MATS	011719	P N	A
D-011719-631	3785 FOUNTAIN PLUMBING CO./BI	053621	42279	76.45	*18*PIPE CONX,COUPLING	011719	P M	A
D-011719-631	8113 ROTO-ROOTER	053642	112966	147.16	PUMP GREASE PIT	011719	P N	A
D-011719-631	9210 WHOLESALE ELECTRIC	053661	S5906366.001	407.12	*18*LAMPS,BALLAST,CONNEC	011719	P N	A
J-011719-631	1690 BUGMOBILE OF ARKANSAS, I	053610	10879876	82.50-	*18*ACCT 3261-EVERY 2	011719	P N	A
J-011719-631	1690 BUGMOBILE OF ARKANSAS, I	053610	10880163	82.50-	*18*ACCT 3261-EVERY 2	011719	P N	A
J-011719-631	5858 LOWES	053628	901156	220.98-	*18*9800 626316 8	011719	P N	A
J-011719-631	5858 LOWES	053628	909099	78.66	*18*CR 9800 626316 8	011719	P N	A
J-011719-631	5858 LOWES	053628	901252	228.16-	*18*9800 626316 8	011719	P N	A
J-011719-631	5858 LOWES	053628	908708	20.98-	*18*9800 626316 8	011719	P N	A
J-011719-631	5858 LOWES	053628	901238	70.62-	*18*9800 626136 8	011719	P N	A
J-011719-631	2345 CINTAS CORPORATION NO. 2	053613	04M180874	248.28-	*18*DISP PAPER,MATS	011719	P N	A
J-011719-631	2345 CINTAS CORPORATION NO. 2	053613	04M186118	248.28-	*18*DISP PAPER,MATS	011719	P N	A
J-011719-631	3785 FOUNTAIN PLUMBING CO./BI	053621	42279	76.45-	*18*PIPE CONX,COUPLING	011719	P M	A
J-011719-631	9210 WHOLESALE ELECTRIC	053661	S5906366.001	407.12-	*18*LAMPS,BALLAST,CONNEC	011719	P N	A
D-012519-633	6080 MARMIC FIRE & SAFETY CO.	053697	5178944-IN	394.60	ANNUAL INSPECT,EXTINGUIS	012519	P N	A
M-013119-656	1400 BLYTHEVILLE SHEET METAL,	053722	48121	127.97	*18*ANGLE IRON	020119	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2020	REPAIR/MAINT. BLG/GROUNDS								
J-013119-656	1400 BLYTHEVILLE SHEET METAL,	053722	48121	127.97-	*18*ANGLE IRON	020119	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	1,005.93	1,005.93	73,494.07	1		
D-010419-618	5924 M & A SUPPLY CO INC	053450	1565719	262.13	*18*THERMOSTAT LOCK RING	010419	P	N	A
D-010419-618	7213 NIXON POWER SERVICES CO.	053455	MCB00004703	926.50	*18*SERVICE EMERG GENERA	010419	P	M	A
D-010419-618	6730 MISS. CO. SHERIFF DEPT.	053454	11092018	76.96	*18*KITCHEN POT FILLER	010419	P	N	A
J-010419-618	5924 M & A SUPPLY CO INC	053450	1565719	262.13-	*18*THERMOSTAT LOCK RING	010419	P	N	A
J-010419-618	7213 NIXON POWER SERVICES CO.	053455	MCB00004703	926.50-	*18*SERVICE EMERG GENERA	010419	P	M	A
J-010419-618	6730 MISS. CO. SHERIFF DEPT.	053454	11092018	76.96-	*18*KITCHEN POT FILLER	010419	P	N	A
D-011719-631	2736 D & L, INC.	053616	4607	788.15	*18*INSTALL IGNITOR/BOIL	011719	P	N	A
D-011719-631	5362 JUSTIN LAUNDRY SYSTEMS,	053627	18689	133.54	INLET VALVE	011719	P	N	A
D-011719-631	3785 FOUNTAIN PLUMBING CO./BI	053621	42300	72.97	*18*EMERG CLAMPS	011719	P	M	A
J-011719-631	2736 D & L, INC.	053616	4607	788.15-	*18*INSTALL IGNITOR/BOIL	011719	P	N	A
J-011719-631	3785 FOUNTAIN PLUMBING CO./BI	053621	42300	72.97-	*18*EMERG CLAMPS	011719	P	M	A
D-012519-633	8113 ROTO-ROOTER	053707	112965	800.00	CLEAN OUT LIFT STATION	012519	P	N	A
M-013119-656	7145 NEXAIR, LCC	053754	06608589	72.39	OXY,CONTACT TIP ADAPTER	020119	P	N	A
2200	MEDICINE-INMATES	0.00	0.00	0.00	0.00	0.00	0		
D-010419-618	9070 WALMART COMMUNITY-RFCSSL	053464	005385	119.14	*18*6032 2020 0099 6059	010419	P	N	A
J-010419-618	9070 WALMART COMMUNITY-RFCSSL	053464	005385	119.14-	*18*6032 2020 0099 6059	010419	P	N	A
2210	HYGIENE SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0		
2310	OTHER FOOD SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0		
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092234	571.81	*18*TISSUE,TRAYS,TOWELS	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092384	501.04	*18*TISSUE,GLOVES,TOWELS	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092541	349.73	*18*CUPS,SPOONS,TRAYS	011119	P	N	A
D-011119-623	8425 SNYDER WHOLESALE INC.	053580	092651	459.69	*18*TISSUE,GLOVES,TOWELS	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114981415	104.87	*18*LINERS	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114991092	204.14	*18*LINERS,PVC FILM	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114999656	70.62	*18*LINERS	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	214001838	106.47	*18*THERMOMETER	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	214007860	111.38	*18*LINERS,ALMN FOIL	011119	P	N	A
D-011119-623	8680 SYSCO MEMPHIS, LLC	053581	214015995	41.49	*18*PVC FILM	011119	P	N	A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092234	571.81-	*18*TISSUE,TRAYS,TOWELS	011119	P	N	A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092384	501.04-	*18*TISSUE,GLOVES,TOWELS	011119	P	N	A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092541	349.73-	*18*CUPS,SPOONS,TRAYS	011119	P	N	A
J-011119-623	8425 SNYDER WHOLESALE INC.	053580	092651	459.69-	*18*TISSUE,GLOVES,TOWELS	011119	P	N	A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114981415	104.87-	*18*LINERS	011119	P	N	A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114991092	204.14-	*18*LINERS,PVC FILM	011119	P	N	A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581	114999656	70.62-	*18*LINERS	011119	P	N	A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581	214001838	106.47-	*18*THERMOMETER	011119	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									
2310	OTHER FOOD SERVICES									
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581 214007860			111.38-	*18*LINERS,ALMN FOIL	011119	P N		A
J-011119-623	8680 SYSCO MEMPHIS, LLC	053581 214015995			41.49-	*18*PVC FILM	011119	P N		A
D-011719-631	0882 BARKER COMPANY, INC./BOB	053604 NC1001456182			180.79	*18*FLEX TRAY LID	011719	P N		A
J-011719-631	0882 BARKER COMPANY, INC./BOB	053604 NC1001456182			180.79-	*18*FLEX TRAY LID	011719	P N		A
2410	CLOTHING & BEDDING		15,000.00	0.00	0.00	0.00	15,000.00	0		
D-010419-618	0882 BARKER COMPANY, INC./BOB	053420 NC1001452887			129.80	*18*SHIRTS	010419	P N		A
J-010419-618	0882 BARKER COMPANY, INC./BOB	053420 NC1001452887			129.80-	*18*SHIRTS	010419	P N		A
D-011719-631	0882 BARKER COMPANY, INC./BOB	053604 NC1001456502			582.46	*18*BLANKETS	011719	P N		A
D-011719-631	0882 BARKER COMPANY, INC./BOB	053604 NC1001454682			361.51	*18*JUMPSUITS	011719	P N		A
J-011719-631	0882 BARKER COMPANY, INC./BOB	053604 NC1001456502			582.46-	*18*BLANKETS	011719	P N		A
J-011719-631	0882 BARKER COMPANY, INC./BOB	053604 NC1001454682			361.51-	*18*JUMPSUITS	011719	P N		A
TOTAL:	SUPPLIES		398,800.00	0.00	2,672.41	2,672.41	396,127.59	0		
	OTHER SERVICES & CHARGES									
3006	EMPLOYEE MEDICAL EXAMS		1,500.00	0.00	0.00	0.00	1,500.00	0		
D-010419-618	7730 BRAD WILLIAMS, PH.D.	053424 MCSD608			90.00	*18*EMP EVAL-HUCKABAY	010419	P M		A
J-010419-618	7730 BRAD WILLIAMS, PH.D.	053424 MCSD608			90.00-	*18*EMP EVAL-HUCKABAY	010419	P N		A
3014	OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
D-011119-623	2385 CODEX CORP	053539 3604			498.74	*18*CLINCHER FASTENER	011119	P N		A
J-011119-623	2385 CODEX CORP	053539 3604			498.74-	*18*CLINCHER FASTENER	011119	P N		A
3018	MEDICAL/DENTAL/HOSP-INMATES		0.00	0.00	0.00	0.00	0.00	0		
D-010419-618	6730 MISS. CO. SHERIFF DEPT.	053454 12172018			61.79	*18*MONITOR,ENGRAVER	010419	P N		A
J-010419-618	6730 MISS. CO. SHERIFF DEPT.	053454 12172018			61.79-	*18*MONITOR,ENGRAVER	010419	P N		A
3019	GREAT RIVER MEDICAL CENTER		200,000.00	0.00	14,583.33	14,583.33	185,416.67	7		
D-011119-623	6625 MISS CO HOSPITAL SYSTEM	053563 0119			14,583.33	MTHLY INMATE CARE-JAN	011119	P M		A
3020	TELEPHONE		6,000.00	0.00	674.35	674.35	5,325.65	11 -		
D-011719-631	8023 RITTER COMMUNICATIONS,IN	053641 500291180			420.49	ACCT 00242718-9	011719	P N		A
D-011719-631	8026 RITTER COMMUNICATIONS IN	053640 24005693			253.86	ACCT 003-1405822-000	011719	P N		A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY		11,084.00	0.00	3,062.45	3,062.45	8,021.55	27 --		
D-011719-631	0727 AAC RISK MANAGEMENT FUND	053590 01012019			3,062.45	25% GEN LIABILITY-JAN	011719	P N		A
3052	FIRE & EC INSURANCE		17,000.00	0.00	0.00	0.00	17,000.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES									
3060	UTILITIES		144,000.00	0.00	0.00	0.00	144,000.00	0		
D-010419-618	1720 BURDETTE WATER	053427 12152018			2,176.43	*18*ACCT 54	010419	P N		A
J-010419-618	1720 BURDETTE WATER	053427 12152018			2,176.43-	*18*ACCT 54	010419	P N		A
D-011719-631	8377 BLACK HILLS ENERGY	053608 00403			140.45	*18*ACCT 4063 0484 98	011719	P N		A
D-011719-631	8377 BLACK HILLS ENERGY	053608 00402			7,998.11	*18*ACCT 0246 6378 48	011719	P N		A
J-011719-631	8377 BLACK HILLS ENERGY	053608 00403			140.45-	*18*ACCT 4063 0484 98	011719	P N		A
J-011719-631	8377 BLACK HILLS ENERGY	053608 00402			7,998.11-	*18*ACCT 0246 6378 48	011719	P N		A
3100	OTHER MISCELLANEOUS		400.00	0.00	0.00	0.00	400.00	0		
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		379,984.00	0.00	18,320.13	18,320.13	361,663.87	4		
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		300,000.00	0.00	0.00	0.00	300,000.00	0		
8910	JAIL BOARD		12,000.00	0.00	0.00	0.00	12,000.00	0		
D-011719-631	2581 CRAIGHEAD COUNTY DETENTI	053615 CCJDC548			2,015.00	*18*1 INMATE-31 DAYS	011719	P N		A
D-011719-631	2540 COUNTY OF CLAY	053614 445			385.00	*18*HOUSING-JESUS GARCIA	011719	P N		A
J-011719-631	2581 CRAIGHEAD COUNTY DETENTI	053615 CCJDC548			2,015.00-	*18*1 INMATE-31 DAYS	011719	P N		A
J-011719-631	2540 COUNTY OF CLAY	053614 445			385.00-	*18*HOUSING-JESUS GARCIA	011719	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	0.00	0.00	312,000.00	0		
TOTAL:	CORRECTIONS/JAIL		3,812,038.00	0.00	241,763.24	241,763.24	3,570,274.76	6		
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,812,038.00	0.00	241,763.24	241,763.24	3,570,274.76	6		

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
3504	#34B GIA 10 2006 GRANT FUND									
0400	SHERIFF JUV GRANT SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	0.00	2,500.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		2,800.00	0.00	0.00	0.00	2,800.00	0		
2006	CLOTHING/UNIFORMS		4,000.00	0.00	0.00	0.00	4,000.00	0		
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 130947			83.92	*18*POCKETS,STGE BOX	010419	P N		A
D-010419-618 9070	WALMART COMMUNITY-RFCSLL	053464 002765			193.56	*18*6032 2020 0099 6059	010419	P N		A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 130947			83.92-	*18*POCKETS,STGE BOX	010419	P N		A
J-010419-618 9070	WALMART COMMUNITY-RFCSLL	053464 002765			193.56-	*18*6032 2020 0099 6059	010419	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		1,000.00	0.00	0.00	0.00	1,000.00	0		
2210	HYGIENE SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0		
2300	CHEMICALS/CLEANING		2,000.00	0.00	0.00	0.00	2,000.00	0		
D-011119-623 0031	GARY MANN	053548 252881			154.70	*18*5 GAL WAX	011119	P M		A
J-011119-623 0031	GARY MANN	053548 252881			154.70-	*18*5 GAL WAX	011119	P N		A
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0		
2410	CLOTHING & BEDDING		6,000.00	0.00	0.00	0.00	6,000.00	0		
TOTAL: SUPPLIES			24,900.00	0.00	0.00	0.00	24,900.00	0		
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		600.00	0.00	0.00	0.00	600.00	0		
3101	SCHOOL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL: OTHER SERVICES & CHARGES			1,600.00	0.00	0.00	0.00	1,600.00	0		
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
D-010419-618 4250	H & H BUSINESS MACHINES,	053443 130898			272.26	*18*CHAIR	010419	P N		A
J-010419-618 4250	H & H BUSINESS MACHINES,	053443 130898			272.26-	*18*CHAIR	010419	P N		A
TOTAL: CAPITAL OUTLAYS			0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SHERIFF JUV GRANT			26,500.00	0.00	0.00	0.00	26,500.00	0		
TOTAL: #34B GIA 10 2006 GRANT FUND			26,500.00	0.00	0.00	0.00	26,500.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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
3510	COMPETITIVE JAG GRANT									
0400	SHERIFF									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COMPETITIVE JAG GRANT		0.00	0.00	0.00	0.00	0.00	0		

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3512	#136 SHRF JAG FUND							
0400	SHERIFF							
2002	SMALL EQUIPMENT	11,123.66	0.00	0.00	0.00	11,123.66	0	
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0	
3104	BLYTHEVILLE PORTION OF GRANT	11,123.67	0.00	0.00	0.00	11,123.67	0	
3105	OSCEOLA PORTION OF GRANT	11,123.67	0.00	0.00	0.00	11,123.67	0	
9001	TRANSFER TO CGEN	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SHERIFF	33,371.00	0.00	0.00	0.00	33,371.00	0	
TOTAL:	#136 SHRF JAG FUND	33,371.00	0.00	0.00	0.00	33,371.00	0	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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 JAN 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 JAN 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
3519	FY2011 SHSGP								
0503									
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: FY2011 SHSGP		0.00	0.00	0.00	0.00	0.00	0		

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

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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	
3525	AR HISTORICAL PRSRVATION PRG								
0108	OSCEOLA COURTHOUSE								
2020	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0		
D-011119-623 8256	SEMINOLE CONTRACTING CO.	053578 11022018		33,239.54	*18*OSC DRAIN PROJECT		N		A
J-011119-623 8256	SEMINOLE CONTRACTING CO.	053578 11022018		33,239.54	*18*OSC DRAIN PROJECT		N		A
TOTAL: OSCEOLA COURTHOUSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: AR HISTORICAL PRSRVATION PRG		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JAN 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		24,266,353.83	0.00	1,210,953.62	1,210,953.62	23,055,400.21	4		
TOTAL NUMBER OF RECORDS PRINTED			2647							