

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019  
Calendar End (As Of) Date..... 02 28 2019

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

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

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

Run Instructions:

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			83,224.00	0.00	6,401.78	12,347.41	70,876.59	14	-	
P-021219-645	PAYROLL INTERFACE	021219				3,200.89	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619				3,200.89	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			6,367.00	0.00	458.20	881.51	5,485.49	13	-	
P-021219-645	PAYROLL INTERFACE	021219				229.11	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619				229.09	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			12,750.00	0.00	1,047.60	2,021.97	10,728.03	15	-	
P-021219-645	PAYROLL INTERFACE	021219				523.80	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619				523.80	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			16,959.00	0.00	1,413.15	2,315.99	14,643.01	13	-	
P-022619-662	PAYROLL INTERFACE	022619				1,413.15	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				119,300.00	0.00	9,320.73	17,566.88	101,733.12	14	-	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			1,000.00	0.00	282.88	2,653.72	1,653.72	265	-	-----!!!!
D-020119-636	7450 OSCEOLA TIMES	053757	2019-001			24.00	1 YR SUBSCRIPTION		020119	P N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131152			25.70	SIGNATURE STAMP		020119	P N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131198			10.25	GREEN PAPER,INDEX		020119	P N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131345			191.32	ELECTRIC STAPLER		020119	P N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131360			63.46	LEGAL PADS,FOLDERS,ETC		020119	P N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131383			2,038.73	INTEL CORE,3 MONITORS		020119	P N	A
M-020119-655	7450 OSCEOLA TIMES	053757	2019-001			24.00-	1 YR SUBSCRIPTION		020119	P N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131152			25.70-	SIGNATURE STAMP		020119	P N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131198			10.25-	GREEN PAPER,INDEX		020119	P N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131345			191.32-	ELECTRIC STAPLER		020119	P N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131360			63.46-	LEGAL PADS,FOLDERS,ETC		020119	P N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131383			2,038.73-	INTEL CORE,3 MONITORS		020119	P N	A
D-020819-640	7825 QUALITY PRINTING INC.	053832	55074			83.98	500 STATEMENTS		020819	P N	A
D-020819-640	7825 QUALITY PRINTING INC.	053832	55094			55.25	500 CARDS-J NELSON		020819	P N	A
D-020819-640	7825 QUALITY PRINTING INC.	053832	55131			110.50	500 CARDS-SAVAGE&HARRIS		020819	P N	A
D-020819-640	7825 QUALITY PRINTING INC.	053832	55139			33.15	PAPER		020819	P N	A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0100	GENERAL GOVERNMENT COUNTY JUDGE SUPPLIES							
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	107.19	392.81	21 --	
D-020119-636 4250	H & H BUSINESS MACHINES,	053738 131124		107.19	TONER	020119	P N	A
M-020119-655 4250	H & H BUSINESS MACHINES,	053738 131124		107.19	TONER	020119	P N	A
TOTAL: SUPPLIES		1,500.00	0.00	282.88	2,760.91	1,260.91	184	-----!!!!
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	833.33	2,166.66	17,833.34	10 -	
D-020819-640 4040	GIBSON & THOMAS, P A.	053812 02012019		700.00	ATTORNEY FEES	020819	P M	A
D-022219-658 4040	GIBSON & THOMAS, P A.	053937 02252019		133.33	COUNTY ATTORNEY SERVICES	022219	P M	A
3020	TELEPHONE	4,500.00	0.00	281.57	590.20	3,909.80	13 -	
D-021519-650 9030	VERIZON WIRELESS	053909 9823287925		27.82	523100208-00001	021519	P N	A
D-021519-650 8026	RITTER COMMUNICATIONS IN	053896 24204103		63.46	010-1405822-000	021519	P N	A
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952 500293320		135.62	ACCT 00242974-9	022219	P N	A
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952 500293317		110.31	ACCT 00243230-2	022219	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	1,100.10	4,899.90	18 -	
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952 500293277		550.05	ACCT 00208410-6	022219	P N	A
3030	TRAVEL	0.00	0.00	150.00	150.00	150.00	9999	-----!!!!
D-022219-658 7075	NELSON/JOHN ALAN	053948 01182019		150.00	REIMB/2019 WINTER MTG	022219	P N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	500.00	0.00	0.00	573.60	73.60	114	-----!
D-020119-636 5320	JONESBORO SUN/THE	053742 01052019		223.60	1 YR SUBSCRIPTION	020119	P N	A
M-020119-655 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	0.00	22.10	22.10	9999	-----!!!!
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	1,814.95	4,602.66	28,177.34	14 -	
TOTAL: COUNTY JUDGE		153,580.00	0.00	11,418.56	24,930.45	128,649.55	16 -	
0101	COUNTY CLERK PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	200,738.00	0.00	15,441.38	30,882.76	169,855.24	15 -	
P-021219-645	PAYROLL INTERFACE	021219		7,720.69	CODE-B,PER#-1,FUND-1000			D
P-022619-662	PAYROLL INTERFACE	022619		7,720.69	CODE-B,PER#-2,FUND-1000			D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
0101	GENERAL GOVERNMENT COUNTY CLERK PERSONAL SERVICES								
1005	ELECTION OVERTIME	3,400.00	0.00	94.90	94.90	3,305.10	2		
P-021219-645	PAYROLL INTERFACE	021219		18.25	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619		76.65	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	15,617.00	0.00	1,150.81	2,294.37	13,322.63	14	-	
P-021219-645	PAYROLL INTERFACE	021219		573.17	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619		577.64	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	32,820.00	0.00	2,499.07	4,983.59	27,836.41	15	-	
P-021219-645	PAYROLL INTERFACE	021219		1,245.06	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619		1,254.01	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	47,458.00	0.00	3,952.89	7,905.78	39,552.22	16	-	
P-022619-662	PAYROLL INTERFACE	022619		3,952.89	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		300,033.00	0.00	23,139.05	46,161.40	253,871.60	15	-	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	2,500.00	0.00	970.13	1,190.21	1,309.79	47	----	
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131324	42.79	LABELS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131144	11.04	RIBBON	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131061	201.66	*18*3 BACKRESTS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131077	42.21	*18*2 CALENDARS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131391	166.25	PAPER,PENS,REFILLS,ETC	020119	P N		A
J-020119-636	4250 H & H BUSINESS MACHINES,	053738	131061	201.66-	*18*3 BACKRESTS	020119	P N		A
J-020119-636	4250 H & H BUSINESS MACHINES,	053738	131077	42.21-	*18*2 CALENDARS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131324	42.79-	LABELS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131144	11.04-	RIBBON	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131061	201.66-	*18*3 BACKRESTS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131077	42.21-	*18*2 CALENDARS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131391	166.25-	PAPER,PENS,REFILLS,ETC	020119	P N		A
J-020119-655	4250 H & H BUSINESS MACHINES,	053738	131061	201.66	*18*3 BACKRESTS	020119	P N		A
J-020119-655	4250 H & H BUSINESS MACHINES,	053738	131077	42.21	*18*2 CALENDARS	020119	P N		A
D-022219-658	4345 HARRIS & ASSOCIATES INC.	053939	81829	257.63	PROBATE RECORDS-OSC	022219	P N		A
D-022219-658	4345 HARRIS & ASSOCIATES INC.	053939	81828	453.70	PROBATE DOCKET-BLY	022219	P N		A
D-022219-658	4345 HARRIS & ASSOCIATES INC.	053939	81831	258.80	PROBATE RECORDS-BLY	022219	P N		A
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	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									
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		346,991.00	0.00	26,691.58	53,383.16	293,607.84	15 -		
P-021219-645	PAYROLL INTERFACE	021219			13,345.79	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			13,345.79	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES		0.00	0.00	78.15	171.93	171.93-9999	-----!!!!		
P-021219-645	PAYROLL INTERFACE	021219			78.15	CODE-B,PER#-1,FUND-1000				D
1006	SOCIAL SECURITY		26,545.00	0.00	1,902.60	3,802.02	22,742.98	14 -		
P-021219-645	PAYROLL INTERFACE	021219			955.85	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			946.75	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		53,159.00	0.00	4,101.14	8,204.68	44,954.32	15 -		
P-021219-645	PAYROLL INTERFACE	021219			2,056.55	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			2,044.59	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		77,723.00	0.00	6,475.49	12,950.98	64,772.02	16 -		
P-022619-662	PAYROLL INTERFACE	022619			8,235.08	CODE-B,PER#-2,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			1,759.59	25% TO RECORDER				D
TOTAL: PERSONAL SERVICES			504,418.00	0.00	39,248.96	78,512.77	425,905.23	15 -		
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	0.00	222.48	777.52	22 --		
D-020119-636	6136 MASON/LESLIE	053748 01292019			45.50	REIMB OFFICE ORGANIZERS	020119	P N		A
D-020119-636	6136 MASON/LESLIE	053748 01292019			33.32	REIMB OFFICE ORGANIZERS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131375			23.65	TRASH CAN	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131338			39.29	POLISH, TOWELS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131298			6.58	CALCULATOR RIBBON	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131180			16.58	METAL TRASH CAN	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131131			57.56	BINDERS,CLASPS	020119	P N		A
M-020119-655	6136 MASON/LESLIE	053748 01292019			45.50	REIMB OFFICE ORGANIZERS	020119	P N		A
M-020119-655	6136 MASON/LESLIE	053748 01292019			33.32	REIMB OFFICE ORGANIZERS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131375			23.65	TRASH CAN	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131338			39.29	POLISH, TOWELS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131298			6.58	CALCULATOR RIBBON	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131180			16.58	METAL TRASH CAN	020119	P N		A
M-020119-655	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		





SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0104	GENERAL GOVERNMENT COLLECTOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	152,186.00	0.00	11,594.89	21,657.67	130,528.33	14 -	
P-021219-645	PAYROLL INTERFACE	021219		5,761.81	CODE-B,PER#-1,FUND-1000			D
P-022619-662	PAYROLL INTERFACE	022619		5,833.08	CODE-B,PER#-2,FUND-1000			D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	11,642.00	0.00	867.09	1,620.05	10,021.95	13 -	
P-021219-645	PAYROLL INTERFACE	021219		430.82	CODE-B,PER#-1,FUND-1000			D
P-022619-662	PAYROLL INTERFACE	022619		436.27	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	23,315.00	0.00	1,865.49	3,491.80	19,823.20	14 -	
P-021219-645	PAYROLL INTERFACE	021219		927.28	CODE-B,PER#-1,FUND-1000			D
P-022619-662	PAYROLL INTERFACE	022619		938.21	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	37,201.00	0.00	3,100.03	5,611.22	31,589.78	15 -	
P-022619-662	PAYROLL INTERFACE	022619		3,100.03	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		224,344.00	0.00	17,427.50	32,380.74	191,963.26	14 -	
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	6,000.00	0.00	0.00	973.86	5,026.14	16 -	
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131174	558.73	LABELS,TONER,INK,RIBBON	020119	P N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131166	18.50	CORRECTION TAPE	020119	P N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131153	164.06	7 STAMPS	020119	P N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131192	232.57	LABELS,CALCULATOR	020119	P N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131174	558.73-	LABELS,TONER,INK,RIBBON	020119	P N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131166	18.50-	CORRECTION TAPE	020119	P N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738	131153	164.06-	7 STAMPS	020119	P N	A
M-020119-655	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	0.00	0	
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0	
TOTAL: SUPPLIES		7,000.00	0.00	0.00	973.86	6,026.14	13 -	
OTHER SERVICES & CHARGES								
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00	0	
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0	
3030	TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES									
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	72.00	72.00	15,928.00	0		
D-022219-658	2550 COURIER NEWS	053929 BLCL00009483			72.00	NOW HIRING AD	022219	P N		A
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	125.00	875.00	12 -		
3100	OTHER MISCELLANEOUS		250.00	0.00	0.00	0.00	250.00	0		
3101	SCHOOL EXPENSE		200.00	0.00	0.00	0.00	200.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		22,250.00	0.00	72.00	197.00	22,053.00	0		
TOTAL:	COLLECTOR		253,594.00	0.00	17,499.50	33,551.60	220,042.40	13 -		
0105	ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		359,617.00	0.00	27,545.56	55,091.12	304,525.88	15 -		
P-021219-645	PAYROLL INTERFACE	021219			13,772.78	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			13,772.78	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		27,511.00	0.00	1,944.06	3,888.12	23,622.88	14 -		
P-021219-645	PAYROLL INTERFACE	021219			972.03	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			972.03	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		55,093.00	0.00	4,219.98	8,439.95	46,653.05	15 -		
P-021219-645	PAYROLL INTERFACE	021219			2,109.99	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			2,109.99	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		113,437.00	0.00	9,449.26	18,898.52	94,538.48	16 -		
P-022619-662	PAYROLL INTERFACE	022619			9,449.26	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		555,658.00	0.00	43,158.86	86,317.71	469,340.29	15 -		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		4,200.00	0.00	229.84	972.29	3,227.71	23 --		
D-020119-636	4345 HARRIS & ASSOCIATES INC.	053740 81391			1,379.99	*18*10 TAX BOOKS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131334			88.39	MAGENTA INK	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131285			55.79	PAPER,RIBBON	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131276			60.33	3 DESK SIGNS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131278			352.00	2 MONITORS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131273			13.09	STAMP	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131266			13.24	BINDERS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131159			8.65	3 MOISTENERS	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
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0105	ASSESSOR									
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES									
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131151			60.50	PAPER	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131132			37.08	MOISTENERS,HIGHLIGHTERS	020119	P N		A
J-020119-636	4345 HARRIS & ASSOCIATES INC.	053740 81391			1,379.99-	*18*10 TAX BOOKS	020119	P N		A
M-020119-655	4345 HARRIS & ASSOCIATES INC.	053740 81391			1,379.99-	*18*10 TAX BOOKS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131334			88.39-	MAGENTA INK	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131285			55.79-	PAPER,RIBBON	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131276			60.33-	3 DESK SIGNS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131278			352.00-	2 MONITORS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131273			13.09-	STAMP	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131266			13.24-	BINDERS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131159			8.65-	3 MOISTENERS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131151			60.50-	PAPER	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131132			37.08-	MOISTENERS,HIGHLIGHTERS	020119	P N		A
J-020119-655	4345 HARRIS & ASSOCIATES INC.	053740 81391			1,379.99	*18*10 TAX BOOKS	020119	P N		A
D-020819-640	7825 QUALITY PRINTING INC.	053832 55073			229.84	1500 WINDOW ENVELOPES	020819	P N		A
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	0.00	2,500.00	0		
2007	FUEL/OIL/LUBRICANTS		1,500.00	0.00	67.82	67.82	1,432.18	4		
D-022219-658	9160 WEX BANK	053958 02152019			67.82	0496-00-207478-9	022219	P N		A
2009	PRINTING/SUPPLIES		2,000.00	0.00	0.00	359.12	1,640.88	17 -		
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131189			270.73	TONER,PAPER	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131264			88.39	CARTRIDGE	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131189			270.73-	TONER,PAPER	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131264			88.39-	CARTRIDGE	020119	P N		A
TOTAL:	SUPPLIES		10,200.00	0.00	297.66	1,399.23	8,800.77	13 -		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		30,000.00	0.00	0.00	5,244.00	24,756.00	17 -		
D-020119-636	2749 DATA SYSTEMS MANAGEMENT,	053728 0119			2,922.50	MTHLY SUPPORT/DATA PROCE	020119	P N		A
M-020119-655	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	105.41	147.62	10,852.38	1		
D-020119-636	2958 DEPT. OF INFORMATION SYS	053731 5572318975			183.50	*18*DFA-REV/MANILA	020119	P N		A
D-020119-636	2958 DEPT. OF INFORMATION SYS	053731 5572318973			223.02	*18*DFA-REV/LEACHVILLE	020119	P N		A
J-020119-636	2958 DEPT. OF INFORMATION SYS	053731 5572318975			183.50-	*18*DFA-REV/MANILA	020119	P N		A
J-020119-636	2958 DEPT. OF INFORMATION SYS	053731 5572318973			223.02-	*18*DFA-REV/LEACHVILLE	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	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES									
3020	TELEPHONE									
M-020119-655 2958	DEPT. OF INFORMATION SYS	053731 5572318975			183.50-	*18*DFA-REV/MANILA	020119	P N		A
M-020119-655 2958	DEPT. OF INFORMATION SYS	053731 5572318973			223.02-	*18*DFA-REV/LEACHVILLE	020119	P N		A
J-020119-655 2958	DEPT. OF INFORMATION SYS	053731 5572318975			183.50	*18*DFA-REV/MANILA	020119	P N		A
J-020119-655 2958	DEPT. OF INFORMATION SYS	053731 5572318973			223.02	*18*DFA-REV/LEACHVILLE	020119	P N		A
D-021519-650 9030	VERIZON WIRELESS	053909 9823287925			63.20	523100208-00001	021519	P N		A
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952 500293323			42.21	ACCT 00203039-5	022219	P N		A
3021	POSTAGE		3,000.00	0.00	0.00	500.00	2,500.00	16 -		
3023	METRO CONNECTION INTERNET		8,000.00	0.00	854.39	1,708.78	6,291.22	21 --		
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952 500293277			550.05	ACCT 00208410-6	022219	P N		A
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952 500293277			81.75	ACCT 00208410-6	022219	P N		A
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952 500293277			222.59	ACCT 00208410-6	022219	P N		A
3030	TRAVEL		4,000.00	0.00	0.00	45.36	3,954.64	1		
3053	FLEET INSURANCE		500.00	0.00	56.25	206.25	293.75	41 ----		
D-021519-650 0727	AAC RISK MANAGEMENT FUND	053849 02152019			56.25	FLEET&EQUIP-FEB	021519	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	420.00	620.00	580.00	51 -----		
D-020819-640 4953	IAAO	053819 02052019			210.00	2019 MEMBERSHIP-BRADLEY	020819	P N		A
D-020819-640 4953	IAAO	053819 02052019			210.00	2019 MEMBERSHIP-PARKS	020819	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	0.00	402.72	5,597.28	6		
D-020119-636 4250	H & H BUSINESS MACHINES,	053738 131444			319.84	MTHLY COPY READING	020119	P N		A
D-020119-636 4250	H & H BUSINESS MACHINES,	053738 131443			82.88	MTHLY COPY READING	020119	P N		A
M-020119-655 4250	H & H BUSINESS MACHINES,	053738 131444			319.84-	MTHLY COPY READING	020119	P N		A
M-020119-655 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	1,436.05	8,874.73	61,825.27	12 -		
TOTAL: ASSESSOR			636,558.00	0.00	44,892.57	96,591.67	539,966.33	15 -		
0107	QUORUM COURT PERSONAL SERVICES									
1001	PER DIEM PAY		96,074.00	0.00	4,635.00	16,377.00	79,697.00	17 -		
P-022619-662	PAYROLL INTERFACE	022619			4,635.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		7,350.00	0.00	317.96	1,139.21	6,210.79	15 -		
P-022619-662	PAYROLL INTERFACE	022619			317.96	CODE-B,PER#-2,FUND-1000				D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0107	QUORUM COURT								
	PERSONAL SERVICES								
1009	INSURANCE	57,374.00	0.00	4,065.01	7,498.88	49,875.12	13	-	
D-022819-665	7523 PERFORMANCE HEALTH	053971	MARCH 2019	3,240.00	MEDICAL BENEFITS	022819	P	N	A
D-022819-665	9442 STANDARD INSURANCE COMPA	053972	MARCH 2019	33.21	LIFE BENEFITS	022819	P	N	A
D-022819-665	7150 NGLIC	053970	MARCH 2019	61.00	VISION BENEFITS	022819	P	N	A
D-022819-665	3375 EQUIPOINT PARTNERS	053967	MARCH 2019	525.00	MEDICAL BENEFITS	022819	P	N	A
D-022819-665	2945 DELTA DENTAL OF ARKANSAS	053966	MARCH 2019	205.80	DENTAL BENEFITS	022819	P	N	A
TOTAL: PERSONAL SERVICES		160,798.00	0.00	9,017.97	25,015.09	135,782.91	15	-	
	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		
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	891.00	891.00	2,109.00	29	--	
D-020819-640	2550 COURIER NEWS	053803	4163531	445.50	PROCLAMATION	020819	P	N	A
D-020819-640	2550 COURIER NEWS	053803	4163532	445.50	PROCLAMATION	020819	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	565.00	0.00	0.00	165.00	400.00	29	--	
TOTAL: OTHER SERVICES & CHARGES		7,815.00	0.00	891.00	1,056.00	6,759.00	13	-	
TOTAL: QUORUM COURT		168,613.00	0.00	9,908.97	26,071.09	142,541.91	15	-	
0108	COURTHOUSE								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	44,641.00	0.00	3,433.92	6,867.84	37,773.16	15	-	
P-021219-645	PAYROLL INTERFACE	021219		1,716.96	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619		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	522.48	2,892.52	15	-	
P-021219-645	PAYROLL INTERFACE	021219		130.62	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619		130.62	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	6,839.00	0.00	526.08	1,052.16	5,786.84	15	-	
P-021219-645	PAYROLL INTERFACE	021219		263.04	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619		263.04	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES									
1009	INSURANCE		18,842.00	0.00	1,570.16	3,140.32	15,701.68	16	-	
P-022619-662	PAYROLL INTERFACE	022619			1,570.16	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		73,737.00	0.00	5,791.40	11,582.80	62,154.20	15	-	
	SUPPLIES									
2002	SMALL EQUIPMENT		500.00	0.00	0.00	0.00	500.00	0		
2003	JANITORIAL SUPPLIES		14,750.00	0.00	841.92	1,437.17	13,312.83	9		
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131347			27.16	HAND SANITIZER	020119	P	N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131348			27.28	SANITIZER	020119	P	N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131143			135.16	PINESOL,BLEACH,TISSUE	020119	P	N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131271			200.65	BAGS,TOWELS	020119	P	N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131292			79.96	BAGS	020119	P	N	A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131323			125.04	TISSUE	020119	P	N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131347			27.16-	HAND SANITIZER	020119	P	N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131348			27.28-	SANITIZER	020119	P	N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131143			135.16-	PINESOL,BLEACH,TISSUE	020119	P	N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131271			200.65-	BAGS,TOWELS	020119	P	N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131292			79.96-	BAGS	020119	P	N	A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131323			125.04-	TISSUE	020119	P	N	A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865 04M193083			144.29	DISP SOAP,MOPS,MATS	021519	P	N	A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865 04M191793			144.29	DISP SOAP,MOPS,MATS	021519	P	N	A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865 04M189220			144.29	DISP SOAP,MOPS,MATS	021519	P	N	A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865 04M190514			144.29	DISP SOAP,MOPS,MATS	021519	P	N	A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865 206727214			132.38	DISP SOAP,MATS,TOWELS	021519	P	N	A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865 206733966			132.38	DISP SOAP,MATS,TOWELS	021519	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS		24,500.00	0.00	1,220.12	1,974.85	22,525.15	8		
D-020119-636	7280 ORKIN	053756 7207119-0419			449.64	TERMITE RENEWAL-T2952839	020119	P	N	A
D-020119-636	0045 ACE GLASS REPAIR, INC	053717 140672			285.09	2 40X28 1/8 GLASS	020119	P	N	A
M-020119-655	7280 ORKIN	053756 7207119-0419			449.64-	TERMITE RENEWAL-T2952839	020119	P	N	A
M-020119-655	0045 ACE GLASS REPAIR, INC	053717 140672			285.09-	2 40X28 1/8 GLASS	020119	P	N	A
D-020819-640	9090 WASTE PRO ARKANSAS-BLYTH	053845 372388			380.31	FRTLOAD 6YD-2XWEEK	020819	P	N	A
D-020819-640	6080 MARMIC FIRE & SAFETY CO.	053823 5182685-IN			52.50	SERVICE CALL,INSPECT	020819	P	N	A
D-020819-640	5385 KENNEMORE HOME IMPROVEME	053822 125338			23.93	75' ROPE	020819	P	N	A
D-021519-650	3740 FONDREN AND SONS HDWE	053871 47440			24.00	12 KEYS FOR NEW OFFICE	021519	P	M	A
D-021519-650	3740 FONDREN AND SONS HDWE	053871 47652			6.00	3 KEYS FOR NEW OFFICE	021519	P	M	A
D-021519-650	6080 MARMIC FIRE & SAFETY CO.	053880 5183903-IN			59.50	SERVICE CALL, INSPECT	021519	P	N	A
D-021519-650	8665 SUPERIOR TERMITE, INC.	053902 73717			500.50	BIRD CONTROL-ACCT 203	021519	P	N	A
D-021519-650	5858 LOWES	053877 906760			116.75	ACCT 9800 626316 8	021519	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										
0108	COURTHOUSE										
	SUPPLIES										
2020	REPAIR/MAINT. BLG/GROUNDS										
D-021519-650	5858 LOWES	053877	909171			56.63	ACCT 9800 626316 8	021519	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0		
TOTAL:	SUPPLIES	41,250.00	0.00	2,062.04	3,412.02	37,837.98	8				
	OTHER SERVICES & CHARGES										
3003	SOFTWARE/IMAGING/RECOVERY	7,800.00	0.00	0.00	0.00	9,016.50	1,216.50	115	-----!		
3004	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0			
3009	CONTRACT LABOR /JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0			
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	0.00	0.00	4,000.00	20,000.00	16	-		
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	02012019	2,000.00	CONTRACT LABOR/IT/FEB	020119	P N				A
M-020119-655	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	31.69	31.69	218.31	12	-			
D-021519-650	3373 ENTERGY	053868	165005202588	31.69	ACCT 66242272	021519	P N				A
3020	TELEPHONE - ELEVATORS	1,800.00	0.00	110.31	219.86	1,580.14	12	-			
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293317	110.31	ACCT 00243230-2	022219	P N				A
3030	TRAVEL	175.00	0.00	0.00	0.00	175.00	0				
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	132.10	132.10	132.10	9999	-----!!!!			
D-022219-658	2550 COURIER NEWS	053929	BLCL00009473	132.10	BIDS AD	022219	P N				A
3060	UTILITIES-BLYTHEVILLE	24,000.00	0.00	2,407.74	2,496.48	21,503.52	10	-			
D-021519-650	3373 ENTERGY	053868	150004318857	1,320.74	ACCT 4616652	021519	P N				A
D-021519-650	8377 BLACK HILLS ENERGY	053858	00371	451.00	ACCT 2082 4868 00	021519	P N				A
D-021519-650	8377 BLACK HILLS ENERGY	053858	01138	636.00	ACCT 2082 2997 10	021519	P N				A
3064	UTILITIES - OSCEOLA	20,750.00	0.00	0.00	0.00	20,750.00	0				
D-020819-640	6581 OSCEOLA MUNICIPAL LIGHT	053829	01142019	827.31	*18*01-15400-00	020819	P N				A
D-020819-640	6581 OSCEOLA MUNICIPAL LIGHT	053829	01142019	1,039.93	*18*01-15500-00	020819	P N				A
J-020819-640	6581 OSCEOLA MUNICIPAL LIGHT	053829	01142019	827.31	*18*01-15400-00	020819	P N				A
J-020819-640	6581 OSCEOLA MUNICIPAL LIGHT	053829	01142019	1,039.93	*18*01-15500-00	020819	P N				A
3100	OTHER MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0				
3102	SERVICE CONTRACTS	14,150.00	0.00	82.88	1,902.48	12,247.52	13	-			
D-020119-636	1690 BUGMOBILE OF ARKANSAS, I	053724	10880348	346.50	TERMITE INSPECT-#3244	020119	P N				A
D-020119-636	1690 BUGMOBILE OF ARKANSAS, I	053724	10880462	49.50	MTHLY PEST-ACCT 3244	020119	P N				A
M-020119-655	1690 BUGMOBILE OF ARKANSAS, I	053724	10880348	346.50	TERMITE INSPECT-#3244	020119	P N				A
M-020119-655	1690 BUGMOBILE OF ARKANSAS, I	053724	10880462	49.50	MTHLY PEST-ACCT 3244	020119	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								
3009	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0		
D-020819-640	4690 HOLMES/DIANA	053817	06062018	112.50	*18*2018 PRIMARY ELECTIO	020819	P	M	A
J-020819-640	4690 HOLMES/DIANA	053817	06062018	112.50-	*18*2018 PRIMARY ELECTIO	020819	P	M	A
3020	TELEPHONE	800.00	0.00	60.99	121.98	678.02	15	-	
D-021519-650	8026 RITTER COMMUNICATIONS IN	053896	24204103	15.87	010-1405822-000	021519	P	N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293320	45.12	ACCT 00242974-9	022219	P	N	A
3021	POSTAGE	400.00	0.00	112.70	112.70	287.30	28	--	
D-022219-658	5820 LOGAN/MELISA R.	053942	01042019	112.70	REIMB POSTAGE	022219	P	N	A
3030	TRAVEL	1,600.00	0.00	964.41	964.41	635.59	60	-----	
D-022219-658	5820 LOGAN/MELISA R.	053942	02122019	532.56	1268 MILES @ 42	022219	P	N	A
D-022219-658	2959 DENNY/CANDICE	053931	02192019	90.39	215.20 MILES @ 42	022219	P	N	A
D-022219-658	2461 THOMAS/BOYD ANTHONY	053955	02192019	101.22	241 MILES @ 42	022219	P	N	A
D-022219-658	9261 WIKTOREK/THOMAS	053959	02122019	240.24	572 MILES @ 42	022219	P	N	A
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	846.20	846.20	2,153.80	28	--	
D-022219-658	2550 COURIER NEWS	053929	BLCD00072695	297.00	SPECIAL ELECTION AD	022219	P	N	A
D-022219-658	2550 COURIER NEWS	053929	OSCD0046040	315.20	NOTICE ELECTION AD	022219	P	N	A
D-022219-658	2550 COURIER NEWS	053929	OSCD00046138	234.00	NOTICE ELECTION AD	022219	P	N	A
3052	FIRE & EC INSURANCE	4,275.00	0.00	140.63	515.63	3,759.37	12	-	
D-021519-650	0727 AAC RISK MANAGEMENT FUND	053849	02152019	140.63	ELECTION EQUIP-FEB	021519	P	N	A
3081	ELECTION SUPPLIES & EQUIP.	236,250.00	0.00	350.16	350.16	235,899.84	0		
D-021519-650	9030 VERIZON WIRELESS	053909	9823287925	350.16	523100208-00001	021519	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	2,475.09	2,911.08	247,613.92	1		
TOTAL:	ELECTION COMMISSION	313,984.00	0.00	6,584.75	10,403.32	303,580.68	3		
0111	OTHER COUNTY PERSONAL SERVICES								
1010	WORKERS COMPENSATION	40,000.00	0.00	3,653.65	13,396.73	26,603.27	33	---	
D-021519-650	0732 AAC/WCT	053850	02152019	3,653.65	W/C MTHLY INSTALL-FEB	021519	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										
0111	GENERAL GOVERNMENT OTHER COUNTY PERSONAL SERVICES										
1011	UNEMPLOYMENT INSURANCE			5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES			45,000.00	0.00	3,653.65	13,396.73	31,603.27	29	--	
	SUPPLIES										
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS			15,000.00	0.00	1,097.11	1,447.11	13,552.89	9		
D-020819-640	9090 WASTE PRO ARKANSAS-BLYTH	053845	372398			49.42	FRTLOAD 4YD-1XMONTH	020819	P N		A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865	04M193082			148.73	DISP SOAP,MATS,SCRAPER	021519	P N		A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865	04M191792			148.73	DISP SOAP,MATS,SCRAPER	021519	P N		A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865	04M190513			148.73	DISP SOAP,MATS,SCRAPER	021519	P N		A
D-021519-650	2345 CINTAS CORPORATION NO. 2	053865	04M189219			148.73	DISP SOAP,MATS,SCRAPER	021519	P N		A
D-021519-650	8350 SILENT SECURITY, INC	053899	40174			102.77	REPLACE BATTERY/SENSOR	021519	P N		A
D-022219-658	0253 ANDERSON/MARCUS	053914	02252019			350.00	MTHLY CLEANING-ANNEX	022219	P M		A
TOTAL:	SUPPLIES			15,000.00	0.00	1,097.11	1,447.11	13,552.89	9		
	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		
D-020819-640	7883 RAINWATER,HOLT & SEXTON	053833	10112018			1,470.00	*18*JAIL FEES LAWSUIT	020819	P M		A
J-020819-640	7883 RAINWATER,HOLT & SEXTON	053833	10112018			1,470.00-	*18*JAIL FEES LAWSUIT	020819	P M		A
3020	TELEPHONE-CTHSE ANNEX			1,000.00	0.00	74.90	149.80	850.20	14	-	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293320			74.90	ACCT 00242974-9	022219	P N		A
3023	METRO CONNECTION INTERNET			8,600.00	0.00	815.25	1,630.50	6,969.50	18	-	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277			550.05	ACCT 00208410-6	022219	P N		A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277			265.20	ACCT 00208410-6	022219	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	576.50	2,113.83	4,086.17	34	---	
D-021519-650	0727 AAC RISK MANAGEMENT FUND	053849	02152019			576.50	GEN LIABILITY-FEB	021519	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	0.00	912.27	187.73	82	-----	
3060	UTILITIES			7,900.00	0.00	699.34	1,062.56	6,837.44	13	-	
D-020119-636	3373 ENTERGY	053734	225004888427			363.22	ACCT 109569665	020119	P N		A
M-020119-655	3373 ENTERGY	053734	225004888427			363.22-	ACCT 109569665	020119	P N		A
D-020819-640	1420 BLYTHEVILLE WATERWORKS	053795	01302019			140.26	ACCT 10400-ANNEX	020819	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											
0111	OTHER COUNTY											
	OTHER SERVICES & CHARGES											
3060	UTILITIES											
D-021519-650	8377 BLACK HILLS ENERGY	053858	01137			559.08	ACCT 0354 1190 52			021519	P N	A
3070	DRIVERS TESTING RENT	3,600.00		0.00		0.00	600.00	3,000.00	16	-		
D-020119-636	4120 CITY OF GOSNELL	053725	02012019			300.00	DRIVERS TESTING RENT-FEB			020119	P N	A
M-020119-655	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		0.00	7,645.00	55.00	99	-----		
D-020119-636	3280 EAST ARK PLANN & DEV. IN	053732	010419-72			4,648.00	2019 ANNUAL DUES			020119	P N	A
M-020119-655	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		1,101.31	4,093.31	3,898.69	51	-----		
D-020819-640	5141 JOHANSON CONSULTING, INC	053820	2019-41			150.00	SOCIAL MEDIA PAY STUDY			020819	P N	A
D-021519-650	8375 BLACK HAT ENTERPRISES, I	053857	14883			131.05	COPIES/LEDGER UPGRADES			021519	P N	A
D-021519-650	8375 BLACK HAT ENTERPRISES, I	053857	15089			131.05	COPIES/LEDGER UPGRADES			021519	P N	A
D-021519-650	8375 BLACK HAT ENTERPRISES, I	053857	15317			262.11	COPIES/LEDGER UPGRADES			021519	P N	A
D-021519-650	9030 VERIZON WIRELESS	053909	9823287925			127.10	523100208-00001			021519	P N	A
M-021519-657	8375 BLACK HAT ENTERPRISES, I	053857	14883			131.05-	COPIES/LEDGER UPGRADES			021519	P N	A
M-021519-657	8375 BLACK HAT ENTERPRISES, I	053857	15089			131.05-	COPIES/LEDGER UPGRADES			021519	P N	A
M-021519-657	8375 BLACK HAT ENTERPRISES, I	053857	15317			262.11-	COPIES/LEDGER UPGRADES			021519	P N	A
D-022219-658	8375 BLACK HAT ENTERPRISES, I	053919	14883			131.05	COPIES/LEDGER UPGRADES			022219	P N	A
D-022219-658	8375 BLACK HAT ENTERPRISES, I	053919	15089			131.05	COPIES/LEDGER UPGRADES			022219	P N	A
D-022219-658	8375 BLACK HAT ENTERPRISES, I	053919	15317			262.11	COPIES/LEDGER UPGRADES			022219	P N	A
D-022219-658	0057 ADEQ-REG STORAGE TANKS D	053912	LOC #47000265			300.00	PERMIT FOR TANKS			022019	P N	A
3102	SERVICE CONTRACTS	3,200.00		0.00		88.40	88.40	3,111.60	2			
D-020819-640	8665 SUPERIOR TERMITE, INC.	053840	73437			88.40	MTHLY PEST-ACCT 95558			020819	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		3,355.70	18,295.67	87,496.33	17	-		
TOTAL:	OTHER COUNTY	165,792.00		0.00		8,106.46	33,139.51	132,652.49	19	-		
0113	FINANCIAL MANAGEMENT											
	PERSONAL SERVICES											
1001	SALARIES, FULL-TIME	108,039.00		0.00		8,009.78	16,019.56	92,019.44	14	-		
P-021219-645	PAYROLL INTERFACE	021219				4,004.89	CODE-B,PER#-1,FUND-1000					D
P-022619-662	PAYROLL INTERFACE	022619				4,004.89	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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT PERSONAL SERVICES										
1002	SALARIES, PART-TIME HRLY		0.00	0.00	0.00	0.00	0.00	0			
1005	OVERTIME/COMPTIME PAY		1,000.00	0.00	0.00	0.00	1,000.00	0			
1006	SOCIAL SECURITY		8,342.00	0.00	612.00	1,224.00	7,118.00	14	-		
P-021219-645	PAYROLL INTERFACE	021219			306.00						D
P-022619-662	PAYROLL INTERFACE	022619			306.00						D
1007	RETIREMENT		16,705.00	0.00	1,227.10	2,454.20	14,250.80	14	-		
P-021219-645	PAYROLL INTERFACE	021219			613.55						D
P-022619-662	PAYROLL INTERFACE	022619			613.55						D
1009	INSURANCE		28,263.00	0.00	1,769.24	3,538.48	24,724.52	12	-		
P-022619-662	PAYROLL INTERFACE	022619			1,769.24						D
TOTAL: PERSONAL SERVICES			162,349.00	0.00	11,618.12	23,236.24	139,112.76	14	-		
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	0.00	477.95	1,522.05	23	--		
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131274			71.70						A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131293			331.91						A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131328			35.38						A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131274			71.70-						A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131293			331.91-						A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131328			35.38-						A
2002	SMALL EQUIPMENT		12,000.00	0.00	0.00	0.00	12,000.00	0			
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	346.97	653.03	34	---		
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131123			54.47						A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131157			292.50						A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131123			54.47-						A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131157			292.50-						A
TOTAL: SUPPLIES			15,000.00	0.00	0.00	824.92	14,175.08	5			
OTHER SERVICES & CHARGES											
3003	COMPUTER SERVICES		26,048.00	0.00	2,163.68	4,327.36	21,720.64	16	-		
D-020119-636	2460 CONDUENT INCORPORATED	053726 1505490			2,163.68						A
M-020119-655	2460 CONDUENT INCORPORATED	053726 1505490			2,163.68-						A
D-021519-650	0736 AVENU HOLDINGS, LLC	053855 1512102			2,163.68						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										
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES										
3020	TELEPHONE			1,700.00	0.00	154.53	309.06	1,390.94	18	-	
D-021519-650	8026 RITTER COMMUNICATIONS IN	053896	24204103			47.60	010-1405822-000	021519	P	N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293320			106.93	ACCT 00242974-9	022219	P	N	A
3021	POSTAGE			2,270.00	0.00	567.68	567.68	1,702.32	25	--	
D-021519-650	5937 MAILFINANCE	053879	N7562074			567.68	LEASE N17052657	021519	P	N	A
3023	METRO CONNECTION INTERNET			6,000.00	0.00	550.05	1,100.10	4,899.90	18	-	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277			550.05	ACCT 00208410-6	022219	P	N	A
3030	TRAVEL			0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO			2,850.00	0.00	52.60	52.60	2,797.40	1		
D-022219-658	8429 SOUTHERN BANCORP	053954	01312019			52.60	DIRECT DEPOSIT FEES-JAN	022219	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	0.00	132.60	2,642.40	4		
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131447			132.60	MTHLY COPY READING	020119	P	N	A
M-020119-655	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	3,488.54	6,489.40	35,153.60	15	-	
TOTAL: FINANCIAL MANAGEMENT				218,992.00	0.00	15,106.66	30,550.56	188,441.44	13	-	
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES										
3009	CONTRACT LABOR			200,382.00	0.00	0.00	16,318.17	184,063.83	8		
TOTAL: OTHER SERVICES & CHARGES				200,382.00	0.00	0.00	16,318.17	184,063.83	8		
TOTAL: COUNTY PROPERTY REAPPRAISAL				200,382.00	0.00	0.00	16,318.17	184,063.83	8		
TOTAL: GENERAL GOVERNMENT				3,321,930.00	0.00	197,097.06	454,138.99	2,867,791.01	13	-	
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			930.00	0.00	0.00	0.00	930.00	0		
2010	CLINIC SUPPLIES/EXPENSE			1,551.00	0.00	618.52	618.52	932.48	39	---	
D-020819-640	8425 SNYDER WHOLESALE INC.	053838	093010			618.52	LINERS, TISSUE, TOWELS	020819	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS			18,400.00	0.00	750.42	946.42	17,453.58	5		
D-020119-636	8597 STRIBLING ELECTRIC COMPA	053769	3108			196.00	30 LAMPS	020119	P	M	A
M-020119-655	8597 STRIBLING ELECTRIC COMPA	053769	3108			196.00	30 LAMPS	020119	P	M	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	HEALTH								
0300	COUNTY HEALTH UNIT-BLY								
	SUPPLIES								
2020	REPAIR/MAINT. BLG/GROUNDS								
D-020819-640	9090 WASTE PRO ARKANSAS-BLYTH	053845	372394	139.67	FRTL0AD 8YD-EVERY 2 WEEK	020819	P	N	A
D-022219-658	0010 AAA PLUMBING CO. OF BLY,	053911	23687	485.45	REPAIR FAUCETS	022219	P	N	A
D-022219-658	7280 ORKIN	053950	179189354	125.30	MTHLY PEST-2914160-JAN	022219	P	N	A
TOTAL:	SUPPLIES	20,881.00	0.00	1,368.94	1,564.94	19,316.06	7		
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	13,000.00	0.00	950.00	1,900.00	11,100.00	14	-	
D-020119-636	0253 ANDERSON/MARCUS	053719	01312019	950.00	CLEAN SERVICE-BLY HEALTH	020119	P	M	A
M-020119-655	0253 ANDERSON/MARCUS	053719	01312019	950.00	CLEAN SERVICE-BLY HEALTH	020119	P	M	A
D-022219-658	0253 ANDERSON/MARCUS	053914	02202019	950.00	CLEAN SERVICE-BLY HEALTH	022219	P	M	A
3020	TELEPHONE	3,470.00	0.00	280.85	561.70	2,908.30	16	-	
D-020119-636	8023 RITTER COMMUNICATIONS,IN	053764	200789399	280.85	ACCT 00209709-8	020119	P	N	A
M-020119-655	8023 RITTER COMMUNICATIONS,IN	053764	200789399	280.85	ACCT 00209709-8	020119	P	N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	200797134	280.85	ACCT 00209709-8	022219	P	N	A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES	14,351.00	0.00	634.05	1,408.82	12,942.18	9		
D-020119-636	3373 ENTERGY	053734	465003330102	774.77	ACCT 4401873	020119	P	N	A
M-020119-655	3373 ENTERGY	053734	465003330102	774.77	ACCT 4401873	020119	P	N	A
D-021519-650	8377 BLACK HILLS ENERGY	053858	01144	292.00	ACCT 2627 6787 25	021519	P	N	A
D-022219-658	1420 BLYTHEVILLE WATERWORKS	053922	01302019	342.05	ACCT 4338	022219	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	30,871.00	0.00	1,864.90	3,870.52	27,000.48	12	-	
TOTAL:	COUNTY HEALTH UNIT-BLY	51,752.00	0.00	3,233.84	5,435.46	46,316.54	10	-	
0305	COUNTY HEALTH UNIT-OSCEOLA								
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	0.00	270.30	1,129.70	19	-	
D-020119-636	8425 SNYDER WHOLESALE INC.	053768	092720	299.91	*18*LINERS,WHITE TOWELS	020119	P	N	A
D-020119-636	8425 SNYDER WHOLESALE INC.	053768	52378	121.15	*18*CR	020119	P	N	A
J-020119-636	8425 SNYDER WHOLESALE INC.	053768	092720	299.91	*18*LINERS,WHITE TOWELS	020119	P	N	A
J-020119-636	8425 SNYDER WHOLESALE INC.	053768	52378	121.15	*18*CR	020119	P	N	A
M-020119-655	8425 SNYDER WHOLESALE INC.	053768	092720	299.91	*18*LINERS,WHITE TOWELS	020119	P	N	A
M-020119-655	8425 SNYDER WHOLESALE INC.	053768	52378	121.15	*18*CR	020119	P	N	A
J-020119-655	8425 SNYDER WHOLESALE INC.	053768	092720	299.91	*18*LINERS,WHITE TOWELS	020119	P	N	A
J-020119-655	8425 SNYDER WHOLESALE INC.	053768	52378	121.15	*18*CR	020119	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA SUPPLIES							
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	0.00	0.00		0	
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	36.30	36.30		0	
D-020819-640	1690 BUGMOBILE OF ARKANSAS, I	053796 10880884		36.30	MTHLY PEST-ACCT 3248	020819	P N	A
TOTAL:	SUPPLIES	12,400.00	0.00	36.30	306.60		2	
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	10,200.00	0.00	850.00	1,700.00		16 -	
D-020119-636	0253 ANDERSON/MARCUS	053719 01312019		850.00	CLEAN SERVICE-OSC HEALTH	020119	P M	A
M-020119-655	0253 ANDERSON/MARCUS	053719 01312019		850.00	CLEAN SERVICE-OSC HEALTH	020119	P M	A
D-022219-658	0253 ANDERSON/MARCUS	053914 02202019		850.00	CLEAN SERVICE-OSC HEALTH	022219	P M	A
3020	TELEPHONE	3,700.00	0.00	0.00	287.63		7	
D-020119-636	8023 RITTER COMMUNICATIONS,IN	053764 200789398		287.63	ACCT 00209453-9	020119	P N	A
M-020119-655	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	
3060	UTILITIES	17,000.00	0.00	919.11	919.11		5	
D-021519-650	6581 OSCEOLA MUNICIPAL LIGHT	053888 01292019		768.11	ACCT 12-14800-00	021519	P N	A
D-021519-650	8377 BLACK HILLS ENERGY	053858 00378		151.00	ACCT 2630 3864 04	021519	P N	A
TOTAL:	OTHER SERVICES & CHARGES	30,900.00	0.00	1,769.11	2,906.74		9	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,300.00	0.00	1,805.41	3,213.34		7	
TOTAL:	HEALTH	95,052.00	0.00	5,039.25	8,648.80		9	
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	1,612,305.00	0.00	113,798.78	229,903.64		14 -	
P-021219-645	PAYROLL INTERFACE	021219		57,420.65	CODE-B,PER#-1,FUND-1000			D
P-022619-662	PAYROLL INTERFACE	022619		56,378.13	CODE-B,PER#-2,FUND-1000			D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	4,079.04	12,094.44		33 ---	
P-022619-662	PAYROLL INTERFACE	022619		4,079.04	CODE-B,PER#-2,FUND-1000			D
1005	OT/COURT/CALL OUT PAY	15,000.00	0.00	3,553.35	6,613.33		44 ----	
P-021219-645	PAYROLL INTERFACE	021219		854.91	CODE-B,PER#-1,FUND-1000			D
P-022619-662	PAYROLL INTERFACE	022619		2,698.44	CODE-B,PER#-2,FUND-1000			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1006	SOCIAL SECURITY		127,243.00	0.00	8,868.96	18,145.92	109,097.08	14	-	
P-021219-645	PAYROLL INTERFACE	021219			4,247.83	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			4,621.13	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		254,819.00	0.00	18,603.25	38,087.28	216,731.72	14	-	
P-021219-645	PAYROLL INTERFACE	021219			8,927.78	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			9,675.47	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		417,266.00	0.00	30,037.20	61,644.56	355,621.44	14	-	
P-022619-662	PAYROLL INTERFACE	022619			30,037.20	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE		5,400.00	0.00	350.00	800.00	4,600.00	14	-	
P-021219-645	PAYROLL INTERFACE	021219			350.00	CODE-B,PER#-1,FUND-1000				D
TOTAL: PERSONAL SERVICES			2,468,033.00	0.00	179,290.58	367,289.17	2,100,743.83	14	-	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,500.00	0.00	1,074.16	1,074.16	2,425.84	30	---	
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131075			20.67	*18*EXT CABLE,FOLDERS	020819	P	N	A
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131079			67.36	*18*10 DESK CALENDARS	020819	P	N	A
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131086			25.35	*18*STAMP	020819	P	N	A
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131106			364.47	POST BINDERS	020819	P	N	A
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131294			592.23	PAPER,MARKERS,CLIPS	020819	P	N	A
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131301			8.82	STAPLES	020819	P	N	A
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131322			108.64	POST BINDER	020819	P	N	A
J-020819-640 4250	H & H BUSINESS MACHINES,	053816 131075			20.67-	*18*EXT CABLE,FOLDERS	020819	P	N	A
J-020819-640 4250	H & H BUSINESS MACHINES,	053816 131079			67.36-	*18*10 DESK CALENDARS	020819	P	N	A
J-020819-640 4250	H & H BUSINESS MACHINES,	053816 131086			25.35-	*18*STAMP	020819	P	N	A
2002	SMALL EQUIPMENT		25,000.00	0.00	187.26	187.26	24,812.74	0		
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131441			105.51	MTHLY COPY COUNT	020819	P	N	A
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131442			81.75	MTHLY COPY COUNT	020819	P	N	A
2006	CLOTHING/UNIFORMS		16,000.00	0.00	0.00	0.00	16,000.00	0		
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	11,214.83	11,214.83	170,785.17	6		
D-020119-636 0936	BAYIRD DCJR BLY	053721 6051555/1			26.07	*18*LOF	020119	P	N	A
D-020119-636 0936	BAYIRD DCJR BLY	053721 6051630/1			26.07	*18*LOF	020119	P	N	A
D-020119-636 0936	BAYIRD DCJR BLY	053721 6051866/1			26.07	*18*LOF	020119	P	N	A
D-020119-636 0936	BAYIRD DCJR BLY	053721 6051879/1			25.46	*18*LOF	020119	P	N	A
D-020119-636 0936	BAYIRD DCJR BLY	053721 6052022/1			52.10	*18*LOF	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	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0400	SHERIFF									
	SUPPLIES									
2007	FUEL/OIL/LUBRICANTS									
J-020119-636	0936 BAYIRD DCJR BLY	053721	6051555/1		26.07-	*18*LOF	020119	P N		A
J-020119-636	0936 BAYIRD DCJR BLY	053721	6051630/1		26.07-	*18*LOF	020119	P N		A
J-020119-636	0936 BAYIRD DCJR BLY	053721	6051866/1		26.07-	*18*LOF	020119	P N		A
J-020119-636	0936 BAYIRD DCJR BLY	053721	6051879/1		25.46-	*18*LOF	020119	P N		A
J-020119-636	0936 BAYIRD DCJR BLY	053721	6052022/1		52.10-	*18*LOF	020119	P N		A
M-020119-655	0936 BAYIRD DCJR BLY	053721	6051555/1		26.07-	*18*LOF	020119	P N		A
M-020119-655	0936 BAYIRD DCJR BLY	053721	6051630/1		26.07-	*18*LOF	020119	P N		A
M-020119-655	0936 BAYIRD DCJR BLY	053721	6051866/1		26.07-	*18*LOF	020119	P N		A
M-020119-655	0936 BAYIRD DCJR BLY	053721	6051879/1		25.46-	*18*LOF	020119	P N		A
M-020119-655	0936 BAYIRD DCJR BLY	053721	6052022/1		52.10-	*18*LOF	020119	P N		A
J-020119-655	0936 BAYIRD DCJR BLY	053721	6051555/1		26.07	*18*LOF	020119	P N		A
J-020119-655	0936 BAYIRD DCJR BLY	053721	6051630/1		26.07	*18*LOF	020119	P N		A
J-020119-655	0936 BAYIRD DCJR BLY	053721	6051866/1		26.07	*18*LOF	020119	P N		A
J-020119-655	0936 BAYIRD DCJR BLY	053721	6051879/1		25.46	*18*LOF	020119	P N		A
J-020119-655	0936 BAYIRD DCJR BLY	053721	6052022/1		52.10	*18*LOF	020119	P N		A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	81997		53.79	LOF, AIR FILTER	021519	P M		A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82630		32.95	LOF	021519	P M		A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82643		32.95	LOF	021519	P M		A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82814		32.95	LOF	021519	P M		A
D-022219-658	9160 WEX BANK	053958	02152019		11,062.19	0496-00-207478-9	022219	P N		A
2008	TIRES/TUBES		17,500.00	0.00	1,909.59	1,909.59	15,590.41	10 -		
D-020819-640	7761 PURCELL TIRE & RUBBER CO	053831	4080353		147.33	1 245/55R18 GDY EG RSA	020819	P N		A
D-020819-640	7761 PURCELL TIRE & RUBBER CO	053831	4080354		768.25	4 LT265/70R17 GDY WRL AT	020819	P N		A
D-020819-640	7761 PURCELL TIRE & RUBBER CO	053831	4080355		384.12	2 LT265/70R17 GDY WRL AT	020819	P N		A
D-020819-640	7761 PURCELL TIRE & RUBBER CO	053831	4080453		192.06	1 LT265/70R17 GDY WRL AT	020819	P N		A
D-020819-640	7761 PURCELL TIRE & RUBBER CO	053831	4080793		310.93	2 P225/60R18 GDY ES RSA	020819	P N		A
D-021519-650	8418 SMITH TIRE & AUTO, INC	053900	48557		61.55	FRONT END ALIGNMENT	021519	P N		A
D-021519-650	8109 ROSS TIRE SERVICE, INC/J	053898	200373		22.00	FLAT	021519	P N		A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82631		23.35	MOUNT/BALANCE TIRE	021519	P M		A
2009	PRINTING/SUPPLIES		10,000.00	0.00	3,154.47	3,154.47	6,845.53	31 ---		
D-020819-640	9446 STANDARD REGISTER COMPAN	053839	V8113674		1,313.70	5000 CUSTOM RECEIPTS	020819	P N		A
D-020819-640	4250 H & H BUSINESS MACHINES,	053816	131134		348.76	4 TONERS	020819	P N		A
D-020819-640	4250 H & H BUSINESS MACHINES,	053816	131284		81.75	TONER	020819	P N		A
D-020819-640	4250 H & H BUSINESS MACHINES,	053816	131287		98.09	TONER	020819	P N		A
D-020819-640	4250 H & H BUSINESS MACHINES,	053816	131300		81.75	TONER	020819	P N		A
D-021519-650	7825 QUALITY PRINTING INC.	053891	55061		106.08	500 VICTIMS RIGHTS	021519	P N		A
D-021519-650	7825 QUALITY PRINTING INC.	053891	55080		317.69	25 CRIMINAL CITATIONS	021519	P N		A
D-021519-650	7825 QUALITY PRINTING INC.	053891	55079		317.69	25 WARNING VIOLATIONS	021519	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2009	PRINTING/SUPPLIES								
D-021519-650	7825 QUALITY PRINTING INC.	053891	55140	165.75	500 CARDS/COOK & GEORGE	021519	P	N	A
D-021519-650	7825 QUALITY PRINTING INC.	053891	55141	323.21	500 FINES & COSTS	021519	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	2,179.41	2,179.41	17,820.59	10	-	
D-021519-650	8418 SMITH TIRE & AUTO, INC	053900	48324	40.00	FRONT END ALIGNMENT	021519	P	N	A
D-021519-650	8418 SMITH TIRE & AUTO, INC	053900	48356	40.00	FRONT END ALIGNMENT	021519	P	N	A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	81967	196.90	BATTERY	021519	P	M	A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82633	291.29	BRAKES,MOUNT TIRES	021519	P	M	A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82651	197.89	BRAKES	021519	P	M	A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82768	76.89	FLAT,THERMOSTAT,ANTIFREEZE	021519	P	M	A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82771	21.95	ANTIFREEZE,OIL	021519	P	M	A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82776	96.64	RADIATOR PLUG,ANTIFREEZE	021519	P	M	A
D-021519-650	4452 HAWKS USED CARS & AUTO	053874	82832	879.78	CONTROL ARMS	021519	P	M	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	1183-175443	31.61	WIPER FLUID	021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	0802-136111	18.69	ANTIFREEZE	021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	0802-136201	24.73	WIPER BLADES	021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	1183-175650	169.38	BATTERY	021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	1183-175946	11.00	CORE RETURN	021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	0802-136933	22.08	RANGURD BEAM	021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	0802-137080	41.95	CAPSULE	021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	0802-137308	26.34	WIPER BLADES,ANTIFREEZE	021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	0802-138663	14.29	ANTIFREEZE	021519	P	N	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	19,719.72	19,719.72	278,280.28	6		
	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	468.00	468.00	5,532.00	7		
D-021519-650	0805 AUXILIARY RESERVE DEPUTI	053854	01312019	468.00	OPERATING EXPENSE-JAN	021519	P	N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	563.70	563.70	7,436.30	7		
D-020819-640	3388 EVIDENT, INC.	053810	140899A	99.00	25 GUN BOXES W/EVIDENCE	020819	P	N	A
D-020819-640	7080 NARTEC, INC	053826	11885	110.43	DRUG KITS	020819	P	M	A
D-020819-640	4250 H & H BUSINESS MACHINES,	053816	131269	39.22	2 SPEAKERS	020819	P	N	A
D-021519-650	2229 CHIEF SUPPLY CORPORATION	053864	153690	121.39	EVIDENCE BOX SEAL TAPE	021519	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	LAW ENFORCEMENT							
0400	SHERIFF							
	OTHER SERVICES & CHARGES							
3014	OPERATING SUPPLIES							
D-021519-650 5858	LOWES	053877	901031	187.61	ACCT 9800 626316 8	021519	P N	A
D-022219-658 6730	MISS. CO. SHERIFF DEPT.	053947	01232019	6.05	DOG FOOD-W SOUDERS	022219	P N	A
3020	TELEPHONE	10,000.00	0.00	1,147.24	2,049.96	7,950.04	20 --	
D-021519-650 9030	VERIZON WIRELESS	053909	9823287925	240.54	523100208-00001	021519	P N	A
D-021519-650 8026	RITTER COMMUNICATIONS IN	053896	24204102	228.39	011-1043886-000	021519	P N	A
D-021519-650 8026	RITTER COMMUNICATIONS IN	053896	24204103	253.85	010-1405822-000	021519	P N	A
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952	500293316	424.46	ACCT 00242718-9	022219	P N	A
3021	POSTAGE	6,500.00	0.00	0.00	1,008.50	5,491.50	15 -	
D-020119-636 7767	PURCHASE POWER	053761	01132019	1,008.50	8000 9000 0247 5600	020119	P N	A
M-020119-655 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	1,168.28	3,831.72	23 --	
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952	500293277	584.14	ACCT 00208410-6	022219	P N	A
3030	TRAVEL/TRANSPORT	3,000.00	0.00	1,510.87	1,510.87	1,489.13	50 -----	
D-021519-650 2504	COOK/AUBRY DALE	053866	02012019	730.35	REIMB/ASA WINTER CONF	021519	P N	A
D-022219-658 6730	MISS. CO. SHERIFF DEPT.	053947	01182019	115.47	BAC SCHOOL-L WHITEHEAD	022219	P N	A
D-022219-658 6730	MISS. CO. SHERIFF DEPT.	053947	01182019	99.29	BAC SCHOOL-W SOUDERS	022219	P N	A
D-022219-658 6730	MISS. CO. SHERIFF DEPT.	053947	02012019	34.05	ASA-D COOK	022219	P N	A
D-022219-658 6730	MISS. CO. SHERIFF DEPT.	053947	02012019	358.37	ASA-D GLADDEN	022219	P N	A
D-022219-658 6730	MISS. CO. SHERIFF DEPT.	053947	02012019	135.35	ASA-V GILLENLINE	022219	P N	A
D-022219-658 6730	MISS. CO. SHERIFF DEPT.	053947	02012019	37.99	ASA-M GEORGE	022219	P N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3050	PUBLIC LIABILITY	19,000.00	0.00	1,953.69	7,163.52	11,836.48	37 ---	
D-021519-650 0727	AAC RISK MANAGEMENT FUND	053849	02152019	1,953.69	GEN LIABILITY-FEB	021519	P N	A
3053	FLEET INSURANCE	32,000.00	0.00	3,308.16	12,129.91	19,870.09	37 ---	
D-021519-650 0727	AAC RISK MANAGEMENT FUND	053849	02152019	3,308.16	FLEET&EQUIP-FEB	021519	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	13.00	13.00	1,687.00	0	
D-022219-658 4616	JONES/KELLI	053940	L0069935456	13.00	REIMB/TAGS FOR SHERIFF	022219	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES							
3101	SCHOOL EXPENSE	4,000.00	0.00	250.00	250.00	3,750.00	6	
D-020819-640 9008	UNIVERSITY OF AR, FAYETT	053844	19M:146	250.00	2019 AGENCY MEMBERSHIP	020819	P N	A
3102	SERVICE CONTRACTS	12,000.00	0.00	0.00	660.00	11,340.00	5	
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	9,798.80	26,985.74	83,334.26	24 --	
	CAPITAL OUTLAY							
4004	EQUIPMENT PURCHASE	7,000.00	0.00	0.00	0.00	7,000.00	0	
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	208,809.10	413,994.63	2,655,358.37	13 -	
0401	CIRCUIT COURT OTHER SERVICES & CHARGES							
3003	CONTRACT LABOR (COMPUTER)	1,700.00	0.00	0.00	162.50	1,537.50	9	
3092	JURORS & WITNESSES	30,000.00	0.00	0.00	0.00	30,000.00	0	
3099	JURORS OFFICE SUPPLIES	400.00	0.00	0.00	17.64	382.36	4	
D-020119-636 4250	H & H BUSINESS MACHINES,	053738	131377	17.64	FOLDERS	020119	P N	A
M-020119-655 4250	H & H BUSINESS MACHINES,	053738	131377	17.64-	FOLDERS	020119	P N	A
3100	OTHER MISCELLANEOUS	900.00	0.00	9.76	9.76	890.24	1	
D-021519-650 6460	RICHARDSON/MAGIN	053894	02052019	9.76	REIMB/JURY WATER	021519	P N	A
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	
D-020819-640 2641	CRITTENDEN COUNTY TREASU	053804	12312019	1,063.29	*18*4TH QTR-ALEXANDER	020819	P N	A
J-020819-640 2641	CRITTENDEN COUNTY TREASU	053804	12312019	1,063.29-	*18*4TH QTR-ALEXANDER	020819	P N	A
3195	BARBARA HALSEY-DIVISION 7	1,500.00	0.00	0.00	0.00	1,500.00	0	

		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								
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES								
3196	JOHN FOGLEMAN-DIVISION 8	2,000.00	0.00	0.00	0.00	2,000.00	0		
D-020819-640	2641 CRITTENDEN COUNTY TREASU	053804	12312019	611.07	*18*4TH QTR-FOGLEMAN	020819	P	N	A
J-020819-640	2641 CRITTENDEN COUNTY TREASU	053804	12312019	611.07-	*18*4TH QTR-FOGLEMAN	020819	P	N	A
3197	MELISSA RICHARDSON-DIVISION9	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	9.76	189.90	48,710.10	0		
TOTAL:	CIRCUIT COURT	48,900.00	0.00	9.76	189.90	48,710.10	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	0.00	200.00	1,000.00	16	-	
D-020119-636	9397 WILSON/MARY ANN	053775	02012019	100.00	JUV JUDGE UTILITIES-FEB	020119	P	M	A
M-020119-655	9397 WILSON/MARY ANN	053775	02012019	100.00-	JUV JUDGE UTILITIES-FEB	020119	P	M	A
3070	RENT	6,000.00	0.00	0.00	1,000.00	5,000.00	16	-	
D-020119-636	9397 WILSON/MARY ANN	053775	02012019	500.00	JUV JUDGE RENT-FEB	020119	P	M	A
M-020119-655	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		
3102	SERVICE CONTRACTS	270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES	13,250.00	0.00	0.00	1,200.00	12,050.00	9		
TOTAL:	CIRCUIT JUDGE RALPH WILSON	14,104.00	0.00	0.00	1,200.00	12,904.00	8		
0403	CIRCUIT JUDGE DAN RITCHEY SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0403	LAW ENFORCEMENT CIRCUIT JUDGE DAN RITCHEY SUPPLIES							
2002	SMALL EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0	
TOTAL:	SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0	
	OTHER SERVICES & CHARGES							
3002	MGNT CONSULTANT COMPUTER SRV	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	1,300.00	0.00	0.00	0.00	1,300.00	0	
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0	
3023	INTERNET	600.00	0.00	0.00	0.00	600.00	0	
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	1,200.00	0.00	0.00	200.00	1,000.00	16 -	
D-020119-636	7986 RITCHEY/LAURIE J	053763	02012019	100.00	JUDGE RITCHEY UTILITIES	020119	P M	A
M-020119-655	7986 RITCHEY/LAURIE J	053763	02012019	100.00-	JUDGE RITCHEY UTILITIES	020119	P M	A
3070	RENT	6,000.00	0.00	0.00	1,000.00	5,000.00	16 -	
D-020119-636	7986 RITCHEY/LAURIE J	053763	02012019	500.00	JUDGE RITCHEY RENT-FEB	020119	P M	A
M-020119-655	7986 RITCHEY/LAURIE J	053763	02012019	500.00-	JUDGE RITCHEY RENT-FEB	020119	P M	A
3102	SERVICE CONTRACTS	350.00	0.00	366.86	366.86	16.86-	104 -	
D-021519-650	7233 NOVATECH, INC.	053885	1301144	366.86	2019 COPY LEASE/RITCHEY	021519	P M	A
TOTAL:	OTHER SERVICES & CHARGES	9,550.00	0.00	366.86	1,566.86	7,983.14	16 -	
TOTAL:	CIRCUIT JUDGE DAN RITCHEY	11,150.00	0.00	366.86	1,566.86	9,583.14	14 -	
0409	CHICK DISTRICT CIVL DIVISION SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0	
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	300.00	0.00	0.00	0.00	300.00	0	
	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	494.42	2,282.58	17 -	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277	247.21	ACCT 00208410-6	022219	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	0.00	4,455.91	49,911.09	8	
D-020119-636	1260 BLYTHEVILLE/CITY OF	053723	01312019	4,455.91	DISTRICT COURT-JAN	020119	P N	A
M-020119-655	1260 BLYTHEVILLE/CITY OF	053723	01312019	4,455.91-	DISTRICT COURT-JAN	020119	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION OTHER SERVICES & CHARGES							
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	0.00	4,887.50	24,437.50	16 -	
D-020119-636	2957 DEPT OF FINANCE & ADMIN	053730	02012019	2,443.75	ST DIST CRT JUDGE PROG	020119	P N	A
M-020119-655	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	247.21	9,837.83	76,680.17	11 -	
TOTAL:	CHICK DISTRICT CIVL DIVISION	86,818.00	0.00	247.21	9,837.83	76,980.17	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	265.60	1,329.40	16 -	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293317	132.80	ACCT 00243230-2	022219	P N	A
3023	METRO CONNECTION INTERNET	2,777.00	0.00	246.43	492.86	2,284.14	17 -	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277	246.43	ACCT 00208410-6	022219	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	0.00	4,887.50	24,437.50	16 -	
D-020119-636	2957 DEPT OF FINANCE & ADMIN	053730	02012019	2,443.75	ST DIST CRT JUDGE PROG	020119	P N	A
M-020119-655	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	379.23	5,645.96	84,475.04	6	
TOTAL:	OSC DISTRICT CIVIL DIVISION	90,121.00	0.00	379.23	5,645.96	84,475.04	6	
0415	JUVENILE INTAKE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	194,946.00	0.00	14,995.86	29,971.70	164,974.30	15 -	
P-021219-645	PAYROLL INTERFACE	021219		7,497.93	CODE-B,PER#-1,FUND-1000			D
P-022619-662	PAYROLL INTERFACE	022619		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	1,077.44	2,153.35	12,760.65	14 -	
P-021219-645	PAYROLL INTERFACE	021219		538.72	CODE-B,PER#-1,FUND-1000			D
P-022619-662	PAYROLL INTERFACE	022619		538.72	CODE-B,PER#-2,FUND-1000			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE PERSONAL SERVICES									
1007	RETIREMENT		29,866.00	0.00	2,297.36	4,591.65	25,274.35	15	-	
P-021219-645	PAYROLL INTERFACE	021219			1,148.68	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			1,148.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		47,243.00	0.00	3,936.90	7,873.80	39,369.20	16	-	
P-022619-662	PAYROLL INTERFACE	022619			3,936.90	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		286,969.00	0.00	22,307.56	44,590.50	242,378.50	15	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,600.00	0.00	0.00	66.29	1,533.71	4		
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131136			66.29	LAPTOP BATTERY	020119	P N		A
M-020119-655	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	89.00	89.00	1,582.00	5		
D-022219-658	9160 WEX BANK	053958 02152019			89.00	0496-00-207478-9	022219	P N		A
2009	PRINTING/SUPPLIES		310.00	0.00	0.00	0.00	310.00	0		
TOTAL:	SUPPLIES		3,881.00	0.00	89.00	155.29	3,725.71	4		
	OTHER SERVICES & CHARGES									
3007	DRUG TESTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		2,700.00	0.00	257.34	377.36	2,322.64	13	-	
D-021519-650	9030 VERIZON WIRELESS	053909 9823287925			135.54	523100208-00001	021519	P N		A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293320			121.80	ACCT 00242974-9	022219	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		5,500.00	0.00	88.20	88.20	5,411.80	1		
D-020819-640	3310 ELDRIDGE/DON	053809 01312019			88.20	210 MILES @ 42	020819	P N		A
3053	FLEET INSURANCE		800.00	0.00	81.27	298.01	501.99	37	---	
D-021519-650	0727 AAC RISK MANAGEMENT FUND	053849 02152019			81.27	FLEET&EQUIP-FEB	021519	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		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		1,150.00	0.00	0.00	105.20	1,044.80	9		
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131448			105.20	MTHLY COPY READING	020119	P N		A
M-020119-655	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	426.81	868.77	10,025.23	7		
TOTAL:	JUVENILE INTAKE		301,744.00	0.00	22,823.37	45,614.56	256,129.44	15	-	
0416	PROS. ATTORNEY PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		38,550.00	0.00	2,965.38	5,930.76	32,619.24	15	-	
P-021219-645	PAYROLL INTERFACE	021219			1,482.69	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			1,482.69	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,949.00	0.00	208.28	416.56	2,532.44	14	-	
P-021219-645	PAYROLL INTERFACE	021219			104.14	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			104.14	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		5,906.00	0.00	454.30	908.60	4,997.40	15	-	
P-021219-645	PAYROLL INTERFACE	021219			227.15	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			227.15	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	1,570.16	7,850.84	16	-	
P-022619-662	PAYROLL INTERFACE	022619			785.08	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	0.00	1,226.10	6,273.90	16	-	
D-020119-636	2576 CRAIGHEAD COUNTY	053727 01012019			613.05	SEC/COORD,SALARY/BEN	020119	P N		A
D-020119-636	2576 CRAIGHEAD COUNTY	053727 02012019			613.05	SEC/COORD,SALARY/BEN	020119	P N		A
M-020119-655	2576 CRAIGHEAD COUNTY	053727 01012019			613.05	SEC/COORD,SALARY/BEN	020119	P N		A
M-020119-655	2576 CRAIGHEAD COUNTY	053727 02012019			613.05	SEC/COORD,SALARY/BEN	020119	P N		A
TOTAL:	PERSONAL SERVICES		64,326.00	0.00	4,413.04	10,052.18	54,273.82	15	-	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		53,500.00	0.00	0.00	8,916.64	44,583.36	16	-	
D-020119-636	3354 ELLINGTON/SCOTT	053733 01012019			708.33	PROSECUTOR EXP-JAN	020119	P M		A
D-020119-636	3354 ELLINGTON/SCOTT	053733 02012019			708.33	PROSECUTOR EXP-FEB	020119	P M		A
D-020119-636	5420 KNIGHT AND WALKER	053743 02012019			2,916.66	DEP PROS ATTY EXP/FEB	020119	P M		A
D-020119-636	8924 DEAN LAW FIRM, PLLC	053729 02012019			833.33	DEP PROS ATTY EXP-FEB	020119	P M		A
M-020119-655	3354 ELLINGTON/SCOTT	053733 01012019			708.33	PROSECUTOR EXP-JAN	020119	P M		A
M-020119-655	3354 ELLINGTON/SCOTT	053733 02012019			708.33	PROSECUTOR EXP-FEB	020119	P M		A



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0417	LAW ENFORCEMENT PUBLIC DEFENDER 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	994.44	1,491.66	16,508.34	8	
D-020819-640 5326	JONES, P.A./DUSTIN H	053821 02012019		497.22	DEP PUB DEF EXP	020819	P M	A
D-020819-640 2190	CHEDISTER/RODNEY	053802 01312019		497.22	DEP PUB DEF EXP	020819	P M	A
3020	TELEPHONE	3,600.00	0.00	0.00	56.90	3,543.10	1	
D-020119-636 7780	PROFESSIONAL COMMUNICATI	053760 1551-012619		56.90	ANSWERING SERVICE-JAN	020119	P N	A
M-020119-655 7780	PROFESSIONAL COMMUNICATI	053760 1551-012619		56.90-	ANSWERING SERVICE-JAN	020119	P N	A
3021	POSTAGE	400.00	0.00	46.76	46.76	353.24	11 -	
D-022219-658 0858	BANK OF AMERICA	053918 02042019		46.76	5466 3204 4015 7293	022219	P N	A
3023	INTERNET	800.00	0.00	0.00	206.06	593.94	25 --	
D-020119-636 7053	NATIONAL PUBLIC SAFETY	053753 01192019		206.06	ACCT 133608380	020119	P N	A
M-020119-638 7053	NATIONAL PUBLIC SAFETY	053753 01192019		206.06-	ACCT 133608380	020119	P N	A
M-020119-655 7053	NATIONAL PUBLIC SAFETY	053753 01192019		206.06-	ACCT 133608380	020119	P N	A
D-020819-640 0753	AT&T	053790 01192019		206.06	ACCT 133608380	020819	P N	A
3030	TRAVEL	1,840.00	0.00	25.20	25.20	1,814.80	1	
D-020819-640 0094	ADAMS, KAITLYN NICOLE	053787 01312019		25.20	60 MILES @ 42	020819	P N	A
3045	LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
3054	INSURANCE & TAXES	500.00	0.00	0.00	0.00	500.00	0	
D-020819-640 9814	CAMERON MUTUAL INS CO	053799 BP0000003177		450.00	*18*RENEW POLICY	020819	P N	A
J-020819-640 9814	CAMERON MUTUAL INS CO	053799 BP0000003177		450.00-	*18*RENEW POLICY	020819	P N	A
3060	UTILITIES-BLYTHEVILLE	3,700.00	0.00	340.26	480.36	3,219.64	12 -	
D-020819-640 8023	RITTER COMMUNICATIONS,IN	053835 101425421		61.95	ACCT 00165067-7	020819	P N	A
D-021519-650 3373	ENTERGY	053868 100004501047		118.12	ACCT 113713119	021519	P N	A
D-021519-650 8377	BLACK HILLS ENERGY	053858 00662		160.19	ACCT 0575 0589 29	021519	P N	A
3070	RENT	3,600.00	0.00	300.00	600.00	3,000.00	16 -	
D-022219-658 1615	BROOKS/JIMMY	053924 02252019		300.00	PUBLIC DEFENDER RENT	022219	P M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	0.00	1,000.00	0	
3100	OTHER MISCELLANEOUS	1,400.00	0.00	0.00	184.49	1,215.51	13 -	
D-020119-636 5696	LEXISNEXIS MATTHEW BENDE	053745 08769354		60.15	AR CODE AMO 18 CONSTITUT	020119	P N	A
D-020119-636 7099	N. E. T. SYSTEMS, INC.	053752 139752		49.67	SECURITY LEASE M6091	020119	P N	A
M-020119-655 5696	LEXISNEXIS MATTHEW BENDE	053745 08769354		60.15-	AR CODE AMO 18 CONSTITUT	020119	P N	A
M-020119-655 7099	N. E. T. SYSTEMS, INC.	053752 139752		49.67-	SECURITY LEASE M6091	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											
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES											
3179	COPIER MAINT & SUPPLIES	2,500.00		0.00		0.00	132.31	2,367.69	5			
D-020119-636	4250 H & H BUSINESS MACHINES,	053738	131449			132.31	MTHLY COPY READING			020119	P N	A
M-020119-655	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	1,706.66	3,223.74	34,766.26	8			
TOTAL: PUBLIC DEFENDER				131,504.00	0.00	7,967.11	15,715.11	115,788.89	11			
0419	CORONER PERSONAL SERVICES											
1001	SALARIES, FULL-TIME	21,883.00		0.00		1,683.30	3,366.60	18,516.40	15			
P-021219-645	PAYROLL INTERFACE	021219				841.65	CODE-B,PER#-1,FUND-1000					D
P-022619-662	PAYROLL INTERFACE	022619				841.65	CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY	1,674.00		0.00		124.58	249.16	1,424.84	14			
P-021219-645	PAYROLL INTERFACE	021219				62.29	CODE-B,PER#-1,FUND-1000					D
P-022619-662	PAYROLL INTERFACE	022619				62.29	CODE-B,PER#-2,FUND-1000					D
1009	INSURANCE	9,399.00		0.00		782.38	1,564.76	7,834.24	16			
P-022619-662	PAYROLL INTERFACE	022619				782.38	CODE-B,PER#-2,FUND-1000					D
TOTAL: PERSONAL SERVICES				32,956.00	0.00	2,590.26	5,180.52	27,775.48	15			
OTHER SERVICES & CHARGES												
3009	PROFESSIONAL SERVICES	4,300.00		0.00		0.00	0.00	4,300.00	0			
3020	TELEPHONE	335.00		0.00		31.60	31.60	303.40	9			
D-021519-650	9030 VERIZON WIRELESS	053909	9823287925			31.60	523100208-00001			021519	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	31.60	31.60	5,878.40	0			
TOTAL: CORONER				38,866.00	0.00	2,621.86	5,212.12	33,653.88	13			
TOTAL: LAW ENFORCEMENT				3,920,386.00	0.00	247,637.54	519,612.45	3,400,773.55	13			
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES											
1001	SALARIES, FULL-TIME	19,462.00		0.00		1,497.06	2,994.12	16,467.88	15			
P-021219-645	PAYROLL INTERFACE	021219				748.53	CODE-B,PER#-1,FUND-1000					D
P-022619-662	PAYROLL INTERFACE	022619				748.53	CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES										
1005	OVERTIME/COMPTIME PAY			0.00	0.00	0.00	109.78	109.78	9999	-----	!!!!
1006	SOCIAL SECURITY			1,489.00	0.00	112.91	233.88	1,255.12	15	-	
P-021219-645	PAYROLL INTERFACE		021219			56.46	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE		022619			56.45	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			2,982.00	0.00	229.35	475.51	2,506.49	15	-	
P-021219-645	PAYROLL INTERFACE		021219			114.68	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE		022619			114.67	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			4,711.00	0.00	392.54	785.08	3,925.92	16	-	
P-022619-662	PAYROLL INTERFACE		022619			392.54	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES			28,644.00	0.00	2,231.86	4,598.37	24,045.63	16	-	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			150.00	0.00	0.00	109.99	40.01	73	-----	
2002	SMALL EQUIPMENT			1,500.00	0.00	0.00	0.00	1,500.00	0		
2007	FUEL/OIL/LUBRICANTS			1,000.00	0.00	148.76	148.76	851.24	14	-	
D-022219-658 9160	WEX BANK		053958 02152019			148.76	0496-00-207478-9	022219	P N		A
2008	TIRES/TUBES			400.00	0.00	0.00	0.00	400.00	0		
2009	PRINTING/SUPPLIES			200.00	0.00	0.00	0.00	200.00	0		
2023	REPAIR/PARTS-AUTOS			0.00	0.00	0.00	0.00	0.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES			3,250.00	0.00	148.76	258.75	2,991.25	7		
	OTHER SERVICES & CHARGES										
3020	TELEPHONE			3,000.00	0.00	309.13	560.75	2,439.25	18	-	
D-021519-650 9030	VERIZON WIRELESS		053909 9823287925			56.76	523100208-00001	021519	P N		A
D-021519-650 8026	RITTER COMMUNICATIONS IN		053896 24204103			15.87	010-1405822-000	021519	P N		A
D-022219-658 8023	RITTER COMMUNICATIONS,IN		053952 500293320			26.19	ACCT 00242974-9	022219	P N		A
D-022219-658 8023	RITTER COMMUNICATIONS,IN		053952 500293317			210.31	ACCT 00243230-2	022219	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	81.94	300.44	899.56	25	--	
D-021519-650 0727	AAC RISK MANAGEMENT FUND		053849 02152019			81.94	FLEET&EQUIP-FEB	021519	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT OTHER SERVICES & CHARGES									
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	391.07	861.19	4,283.81	16	-	
TOTAL:	OFFICE OF EMERGENCY MNGMNT		37,039.00	0.00	2,771.69	5,718.31	31,320.69	15	-	
TOTAL:	PUBLIC SAFETY		37,039.00	0.00	2,771.69	5,718.31	31,320.69	15	-	
0800	SOCIAL SERVICES VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		26,705.00	0.00	2,054.24	4,108.48	22,596.52	15	-	
P-021219-645	PAYROLL INTERFACE	021219			1,027.12	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			1,027.12	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,043.00	0.00	157.14	314.28	1,728.72	15	-	
P-021219-645	PAYROLL INTERFACE	021219			78.57	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			78.57	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,091.00	0.00	314.70	629.40	3,461.60	15	-	
P-021219-645	PAYROLL INTERFACE	021219			157.35	CODE-B,PER#-1,FUND-1000				D
P-022619-662	PAYROLL INTERFACE	022619			157.35	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	783.19	1,566.38	7,854.62	16	-	
P-022619-662	PAYROLL INTERFACE	022619			783.19	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		42,260.00	0.00	3,309.27	6,618.54	35,641.46	15	-	
	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	130.05	228.50	1,171.50	16	-	
D-021519-650	9030 VERIZON WIRELESS	053909 9823287925			31.60	523100208-00001	021519	P N		A
D-021519-650	8026 RITTER COMMUNICATIONS IN	053896 24204103			15.87	010-1405822-000	021519	P N		A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293320			82.58	ACCT 00242974-9	022219	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								
0800	SOCIAL SERVICES VETERANS OFFICE OTHER SERVICES & CHARGES								
3021	POSTAGE	49.00	0.00	0.00	0.00	49.00	0		
3030	TRAVEL	2,500.00	0.00	232.68	446.04	2,053.96	17	-	
D-022219-658	3030 DIXON/JIMMY	053932	02282019	232.68	554 MILES @ 42	022219	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	362.73	674.54	3,943.46	14	-	
TOTAL: VETERANS OFFICE		47,228.00	0.00	3,672.00	7,293.08	39,934.92	15	-	
0801	COOPERATIVE EXTENSION SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	114.00	186.00	38	---	
TOTAL: SUPPLIES		300.00	0.00	0.00	114.00	186.00	38	---	
OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES/EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0		
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	343.32	1,456.68	19	-	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293320	171.66	ACCT 00242974-9	022219	P	N	A
3060	UTILITIES	1,920.00	0.00	226.78	226.78	1,693.22	11	-	
D-021519-650	3373 ENTERGY	053868	45005604960	135.78	ACCT 4263927	021519	P	N	A
D-021519-650	8377 BLACK HILLS ENERGY	053858	00372	91.00	ACCT 2083 7622 39	021519	P	N	A
3102	SERVICE CONTRACTS	530.00	0.00	0.00	0.00	530.00	0		
TOTAL: OTHER SERVICES & CHARGES		124,350.00	0.00	398.44	570.10	123,779.90	0		
TOTAL: COOPERATIVE EXTENSION		124,650.00	0.00	398.44	684.10	123,965.90	0		
TOTAL: SOCIAL SERVICES		171,878.00	0.00	4,070.44	7,977.18	163,900.82	4		
TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS								
4200	SENIOR CITIZENS CO MATCH	238,202.00	0.00	0.00	19,850.17	218,351.83	8		
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		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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
1000	COUNTY GENERAL FUND										
	TRANSFER OUT										
8888	TRANSFER TO OTHER FUNDS										
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	0.00	19,850.17		1,800,840.83	1		
TOTAL:	TRANSFER OUT		1,820,691.00	0.00	0.00	19,850.17		1,800,840.83	1		
TOTAL:	COUNTY GENERAL FUND		9,366,976.00	0.00	456,615.98	1,015,945.90		8,351,030.10	10	-	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	0.00	0.00	250.00	0		
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		250.00	0.00	1,931.90	5,216.80	4,966.80-2086			-----!!!!
D-022819-665	7523 PERFORMANCE HEALTH	053971			MARCH 2019	1,353.00	COBRA PAYMENTS	022819	P N	A
D-022819-665	7150 NGLIC	053970			MARCH 2019	21.96	COBRA VISION	022819	P N	A
D-022819-665	3375 EQUIPOINT PARTNERS	053967			MARCH 2019	320.00	COBRA	022819	P N	A
D-022819-665	2945 DELTA DENTAL OF ARKANSAS	053966			MARCH 2019	236.94	COBRA DENTAL	022819	P N	A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	658.09	1,372.93	1,372.93-9999			-----!!!!
D-022819-665	7523 PERFORMANCE HEALTH	053971			MARCH 2019	57.00	QC FAMILY PREMIUMS	022819	P N	A
D-022819-665	9442 STANDARD INSURANCE COMPA	053972			MARCH 2019	143.75	VOLUNTARY LIFE DEDUCTION	022819	P N	A
D-022819-665	7150 NGLIC	053970			MARCH 2019	23.50	QC FAMILY VISION	022819	P N	A
D-022819-665	3375 EQUIPOINT PARTNERS	053967			MARCH 2019	310.00	QC FAMILY PREMIUMS	022819	P N	A
D-022819-665	2945 DELTA DENTAL OF ARKANSAS	053966			MARCH 2019	123.84	QC FAMILY PREMIUMS	022819	P N	A
TOTAL:	PERSONAL SERVICES		250.00	0.00	2,589.99	6,589.73	6,339.73-2635			-----!!!!
	PERSONAL SERVICES									
3097	REFUNDS		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO EMPLOYEE INSURANCE ACCT		500.00	0.00	2,589.99	6,589.73	6,089.73-1317			-----!!!!
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		500.00	0.00	2,589.99	6,589.73	6,089.73-1317			-----!!!!

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1004	INMATE INCENTIVE PROGRAM							
0418	CORRECTIONS/JAIL SUPPLIES							
2002	SMALL EQUIPMENT	24,000.00	0.00	3,106.50	3,106.50	20,893.50	12 -	
D-020819-640	4250 H & H BUSINESS MACHINES, 053816 131283			3,106.50	2 INTEL CPU,MONITORS,ETC	020819	P N	A
2006	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0	
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0	
2100	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	24,000.00	0.00	3,106.50	3,106.50	20,893.50	12 -	
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	3,106.50	3,106.50	20,893.50	12 -	
TOTAL:	INMATE INCENTIVE PROGRAM	24,000.00	0.00	3,106.50	3,106.50	20,893.50	12 -	

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	HIGHWAYS & STREETS ROAD DEPARTMENT PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			946,109.00	0.00	63,713.08	126,906.76	819,202.24	13	-	
P-021219-645	PAYROLL INTERFACE	021219				32,045.24	CODE-B,PER#-1,FUND-2000				D
P-022619-662	PAYROLL INTERFACE	022619				31,667.84	CODE-B,PER#-2,FUND-2000				D
1005	OVERTIME SALARIES			6,000.00	0.00	0.00	49.39	5,950.61	0		
1006	SOCIAL SECURITY			72,836.00	0.00	4,751.43	9,492.69	63,343.31	13	-	
P-021219-645	PAYROLL INTERFACE	021219				2,391.35	CODE-B,PER#-1,FUND-2000				D
P-022619-662	PAYROLL INTERFACE	022619				2,360.08	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT			145,864.00	0.00	9,827.64	19,579.96	126,284.04	13	-	
P-021219-645	PAYROLL INTERFACE	021219				4,942.72	CODE-B,PER#-1,FUND-2000				D
P-022619-662	PAYROLL INTERFACE	022619				4,884.92	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE			279,804.00	0.00	19,393.09	36,965.23	242,838.77	13	-	
P-022619-662	PAYROLL INTERFACE	022619				19,000.62	CODE-B,PER#-2,FUND-2000				D
P-022619-662	PAYROLL INTERFACE	022619				392.47	HOLLIFIELD CORRECT INS				D
1010	WORKERS COMPENSATION			35,500.00	0.00	3,226.60	11,830.86	23,669.14	33	---	
D-021519-650 0732	AAC/WCT	053850 02152019				3,226.60	W/C MTHLY INSTALL-FEB	021519 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	100,911.84	204,824.89	1,282,988.11	13	-	
	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		
2004	MEDICINE			0.00	0.00	0.00	0.00	0.00	0		
2006	CLOTHING/UNIFORMS			14,000.00	0.00	1,736.58	1,736.58	12,263.42	12	-	
D-021519-650 2345	CINTAS CORPORATION NO.	2 053865 04M193809				357.16	UNIFORMS	021519 P N			A
D-021519-650 2345	CINTAS CORPORATION NO.	2 053865 04M191236				357.16	UNIFORMS	021519 P N			A
D-021519-650 2345	CINTAS CORPORATION NO.	2 053865 04M192522				339.71	UNIFORMS	021519 P N			A
D-021519-650 2345	CINTAS CORPORATION NO.	2 053865 04M188656				345.55	UNIFORMS	021519 P N			A
D-021519-650 2345	CINTAS CORPORATION NO.	2 053865 04M189948				337.00	UNIFORMS	021519 P N			A
2007	FUEL/OIL/LUBRICANTS			225,000.00	0.00	19,207.14	19,207.14	205,792.86	8		
D-022219-658 6390	MID-SOUTH SALES, INC.	053946 304917				613.94	DEF BULK/TOTE/DEPOSIT	022219 P N			A
D-022219-658 9160	WEX BANK	053958 02152019				18,593.20	0496-00-207478-9	022219 P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND											
0200	HIGHWAYS & STREETS ROAD DEPARTMENT SUPPLIES											
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	38.50	604.70	24,395.30	2			
D-020119-636	1690 BUGMOBILE OF ARKANSAS, I	053724	10880373			41.80	MTHLY PEST-ACCT 8546	020119	P	N		A
D-020119-636	8307 SHARP'S HEATING AND AIR	053767	1271			174.40	SEWER SYSTEM PUMP REPAIR	020119	P	M		A
D-020119-636	8113 ROTO-ROOTER	053765	113601			350.00	PUMP OUT LIFT STATION			N		A
M-020119-655	1690 BUGMOBILE OF ARKANSAS, I	053724	10880373			41.80	MTHLY PEST-ACCT 8546	020119	P	N		A
M-020119-655	8307 SHARP'S HEATING AND AIR	053767	1271			174.40	SEWER SYSTEM PUMP REPAIR	020119	P	M		A
M-020119-655	8113 ROTO-ROOTER	053765	113601			350.00	PUMP OUT LIFT STATION			N		A
D-020819-640	6080 MARMIC FIRE & SAFETY CO.	053823	5182551-IN			38.50	SERVICE CALL,INSPECT	020819	P	N		A
2024	MAINT & SERVICE CONTRACTS			480.00	0.00	0.00	0.00	480.00	0			
2025	ASPHALT			200,000.00	0.00	0.00	0.00	200,000.00	0			
2026	CULVERTS AND PIPE			50,000.00	0.00	0.00	627.73	49,372.27	1			
D-020119-636	4310 HARDY SALES & SERVICES,	053739	107469			627.73	24X30 CULVERT	020119	P	N		A
M-020119-655	4310 HARDY SALES & SERVICES,	053739	107469			627.73	24X30 CULVERT	020119	P	N		A
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	11,159.91	11,355.15	238,644.85	4			
D-020119-636	4412 HARSCO METALS AMERICAS,	053741	475748			855.37	*18*483.81 TN SLAG	020119	P	N		A
D-020119-636	4412 HARSCO METALS AMERICAS,	053741	476779			195.24	110.43 TN SLAG	020119	P	N		A
J-020119-636	4412 HARSCO METALS AMERICAS,	053741	475748			855.37	*18*483.81 TN SLAG	020119	P	N		A
M-020119-655	4412 HARSCO METALS AMERICAS,	053741	475748			855.37	*18*483.81 TN SLAG	020119	P	N		A
M-020119-655	4412 HARSCO METALS AMERICAS,	053741	476779			195.24	110.43 TN SLAG	020119	P	N		A
J-020119-655	4412 HARSCO METALS AMERICAS,	053741	475748			855.37	*18*483.81 TN SLAG	020119	P	N		A
D-022219-658	7545 PHOENIX SERVICES LLC	053951	112876			532.03	217.87 TONS SLAG	022219	P	N		A
D-022219-658	7545 PHOENIX SERVICES LLC	053951	112999			3,739.73	1531.43 TONS SLAG	022219	P	N		A
D-022219-658	7545 PHOENIX SERVICES LLC	053951	113094			3,197.80	1309.48 TONS SLAG	022219	P	N		A
D-022219-658	7545 PHOENIX SERVICES LLC	053951	113322			3,690.35	1511.20 TONS SLAG	022219	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	187.82	187.82	499,812.18	0			
D-020819-640	2939 DELTA AUTO PARTS INC.	053806	395-53135			187.82	JACK BAR,18X84 WIDE OVER	020819	P	N		A
2032	REPAIR/MAINT MACH/EQUIPMENT			100,000.00	0.00	6,738.98	7,481.58	92,518.42	7			
D-020119-636	3540 FASTENAL COMPANY	053735	AROSC85941			1.69	ZINC HEX CAP SCREW	020119	P	N		A
D-020119-636	8020 RIGGS CAT	053762	05WS0104826			313.38	*18*MAINT/MODEL 140K	020119	P	N		A
D-020119-636	8020 RIGGS CAT	053762	05PS0159348			126.43	*18*HOSE ASSY,HOSE	020119	P	N		A
D-020119-636	8020 RIGGS CAT	053762	05PS0159445			923.76	*18*MUFFLER ASSY,EJECTOR	020119	P	N		A
D-020119-636	8020 RIGGS CAT	053762	05PS0159649			3,934.23	*18*COVER AS,DOOR AS,ETC	020119	P	N		A
D-020119-636	8020 RIGGS CAT	053762	05WS0104834			76,834.28	*18*BRUSH CUTTER,AUX CIR	020119	P	N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
	HIGHWAYS & STREETS							
0200	ROAD DEPARTMENT							
	SUPPLIES							
2032	REPAIR/MAINT MACH/EQUIPMENT							
D-020119-636	8020 RIGGS CAT	053762	05WC0005330	76,834.28-	*18*CR BRUSH CUTTER,AUX	020119	P N	A
D-020119-636	8020 RIGGS CAT	053762	05WS0104890	4,374.86	*18*WINDOW GLASS GUARD	020119	P N	A
D-020119-636	8020 RIGGS CAT	053762	05WC0005337	4,374.86-	*18*CR WINDOW GLASS GUAR	020119	P N	A
D-020119-636	4310 HARDY SALES & SERVICES,	053739	107664	19.01	GREASE GUN FITTING,ETC	020119	P N	A
D-020119-636	4310 HARDY SALES & SERVICES,	053739	107687	11.05	CHAIN HOOKS	020119	P N	A
J-020119-636	8020 RIGGS CAT	053762	05WS0104826	313.38-	*18*MAINT/MODEL 140K	020119	P N	A
J-020119-636	8020 RIGGS CAT	053762	05PS0159348	126.43-	*18*HOSE ASSY,HOSE	020119	P N	A
J-020119-636	8020 RIGGS CAT	053762	05PS0159445	923.76-	*18*MUFFLER ASSY,EJECTOR	020119	P N	A
J-020119-636	8020 RIGGS CAT	053762	05PS0159649	3,934.23-	*18*COVER AS,DOOR AS,ETC	020119	P N	A
J-020119-636	8020 RIGGS CAT	053762	05WS0104834	76,834.28-	*18*BRUSH CUTTER,AUX CIR	020119	P N	A
J-020119-636	8020 RIGGS CAT	053762	05WC0005330	76,834.28	*18*CR BRUSH CUTTER,AUX	020119	P N	A
J-020119-636	8020 RIGGS CAT	053762	05WS0104890	4,374.86-	*18*WINDOW GLASS GUARD	020119	P N	A
J-020119-636	8020 RIGGS CAT	053762	05WC0005337	4,374.86	*18*CR WINDOW GLASS GUAR	020119	P N	A
M-020119-655	3540 FASTENAL COMPANY	053735	AROSC85941	1.69-	ZINC HEX CAP SCREW	020119	P N	A
M-020119-655	8020 RIGGS CAT	053762	05WS0104826	313.38-	*18*MAINT/MODEL 140K	020119	P N	A
M-020119-655	8020 RIGGS CAT	053762	05PS0159348	126.43-	*18*HOSE ASSY,HOSE	020119	P N	A
M-020119-655	8020 RIGGS CAT	053762	05PS0159445	923.76-	*18*MUFFLER ASSY,EJECTOR	020119	P N	A
M-020119-655	8020 RIGGS CAT	053762	05PS0159649	3,934.23-	*18*COVER AS,DOOR AS,ETC	020119	P N	A
M-020119-655	8020 RIGGS CAT	053762	05WS0104834	76,834.28-	*18*BRUSH CUTTER,AUX CIR	020119	P N	A
M-020119-655	8020 RIGGS CAT	053762	05WC0005330	76,834.28	*18*CR BRUSH CUTTER,AUX	020119	P N	A
M-020119-655	8020 RIGGS CAT	053762	05WS0104890	4,374.86-	*18*WINDOW GLASS GUARD	020119	P N	A
M-020119-655	8020 RIGGS CAT	053762	05WC0005337	4,374.86	*18*CR WINDOW GLASS GUAR	020119	P N	A
M-020119-655	4310 HARDY SALES & SERVICES,	053739	107664	19.01-	GREASE GUN FITTING,ETC	020119	P N	A
M-020119-655	4310 HARDY SALES & SERVICES,	053739	107687	11.05-	CHAIN HOOKS	020119	P N	A
J-020119-655	8020 RIGGS CAT	053762	05WS0104826	313.38	*18*MAINT/MODEL 140K	020119	P N	A
J-020119-655	8020 RIGGS CAT	053762	05PS0159348	126.43	*18*HOSE ASSY,HOSE	020119	P N	A
J-020119-655	8020 RIGGS CAT	053762	05PS0159445	923.76	*18*MUFFLER ASSY,EJECTOR	020119	P N	A
J-020119-655	8020 RIGGS CAT	053762	05PS0159649	3,934.23	*18*COVER AS,DOOR AS,ETC	020119	P N	A
J-020119-655	8020 RIGGS CAT	053762	05WS0104834	76,834.28	*18*BRUSH CUTTER,AUX CIR	020119	P N	A
J-020119-655	8020 RIGGS CAT	053762	05WC0005330	76,834.28-	*18*CR BRUSH CUTTER,AUX	020119	P N	A
J-020119-655	8020 RIGGS CAT	053762	05WS0104890	4,374.86	*18*WINDOW GLASS GUARD	020119	P N	A
J-020119-655	8020 RIGGS CAT	053762	05WC0005337	4,374.86-	*18*CR WINDOW GLASS GUAR	020119	P N	A
D-020819-640	4197 GREAT RIVER INDUSTRIAL S	053815	10583	856.09	JACK BAR,SHOVEL,SCRUBS	020819	P M	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088200	256.34	DEEP CYCLE BATTERY	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088378	40.86	MIRROR	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088260	20.98	DISPGLV	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088388	105.84	OIL FILTER,BLASTER,ETC	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088157	50.70	LAMP, MIRROR	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088074	6.95	COUPLER	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	087841	8.07	OIL FILTER CAP	020819	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							
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	087840	41.44	OIL FILTER	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	087976	41.18	GREASE GUN, COUPLER	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088642	22.73	COUPLER, ADAPTOR	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088635	16.65	TAPE, GLADHAND	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088627	98.27	VALVE EXT, COIL AIR SET	020819	P N	A
D-020819-640	1700 BULLARD'S MOTOR SUPPLY I	053797	088689	77.05	FUEL FILTER	020819	P N	A
D-020819-640	8356 SILVER MOON TRAILERS, IN	053837	12438	220.81	BUSHING, UBOLT ROUND, NUTS	020819	P N	A
D-020819-640	8934 TRI-STATE TRUCK CENTER I	053843	GI44222	699.93	FILTER KIT	020819	P N	A
D-020819-640	8934 TRI-STATE TRUCK CENTER I	053843	GW45953	409.79	OIL & FUEL	020819	P N	A
D-020819-640	0728 AUTO ZONE # 415720	053792	0120686676	60.74	CAULK GUN, WINDO-WELD	020819	P N	A
D-020819-640	0728 AUTO ZONE # 415720	053792	0120691209	28.48	ODORLESS MINER, PAINT THI	020819	P N	A
D-020819-640	0728 AUTO ZONE # 415720	053792	0120696357	70.59	STP	020819	P N	A
D-021519-650	8020 RIGGS CAT	053895	05R019311	899.05-	VALVE GRP	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05R019300	58.72-	CR SEAL-HYD-CLA	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160093	89.44	TUBE AS	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160160	946.23	EJECTOR, MUFFLER AS, CLAMP	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160161	122.93	ELEMENT AS	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160272	149.68	VALVE AS-AIR	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160311	351.43	KIT-SEAL-HC, SEAL-HYD-CLA	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160360	142.55	BREATHER, KIT-SEAL-HC	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160361	122.37	ELEMENT AS	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160403	10.91	HOSE	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160436	658.61	KIT-SEAL-HC	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05PS0160519	65.95	COTTER PIN, PIN	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05C222184	88.42	SWITCH A	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05C222506A	1,026.78	VALVE GRP	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05C222380A	96.16	KIT-SEAL-HC	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05C222381A	96.16	KIT-SEAL-HC	021519	P N	A
D-021519-650	8020 RIGGS CAT	053895	05C222381	98.79	KIT-SEAL-HC	021519	P N	A
D-022219-658	0109 AIRGAS USA, LLC	053913	9959612139	51.45	CYL RENTAL-OXY	022219	P N	A
D-022219-658	4197 GREAT RIVER INDUSTRIAL S	053938	10598	341.94	EAR CLAMBS	022219	P M	A
D-022219-658	4197 GREAT RIVER INDUSTRIAL S	053938	10609	103.46	EAR CLAMBS	022219	P M	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	39,068.93	41,200.70	1,398,559.30	2	

OTHER SERVICES & CHARGES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	98.50	165.40	1,234.60	11	-	
D-021519-650	9030 VERIZON WIRELESS	053909 9823287925			31.60	523100208-00001		021519	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293382			66.90	ACCT 00218408-3		022219	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	1,267.98	4,732.02	21	--	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293277			550.05	ACCT 00208410-6		022219	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293277			83.94	ACCT 00208410-6		022219	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	896.77	3,288.17	6,311.83	34	---	
D-021519-650	0727 AAC RISK MANAGEMENT FUND	053849 02152019			896.77	GEN LIABILITY-FEB		021519	P N	A
3053	FLEET INSURANCE		30,000.00	0.00	2,564.06	9,401.56	20,598.44	31	---	
D-021519-650	0727 AAC RISK MANAGEMENT FUND	053849 02152019			2,564.06	FLEET&EQUIP-FEB		021519	P N	A
3055	SMALL PROPERTY INSURANCE		11,000.00	0.00	0.00	10,612.68	387.32	96	-----	
3060	UTILITIES		7,200.00	0.00	375.24	375.24	6,824.76	5		
D-020819-640	6580 MISSISSIPPI COUNTY ELECT	053825 01302019			200.24	ACCT 2136600		020819	P N	A
D-020819-640	1720 BURDETTE WATER	053798 01152019			21.42	*18*ACCT 55		020819	P N	A
D-020819-640	1720 BURDETTE WATER	053798 01152019			41.08	*18*ACCT 48		020819	P N	A
J-020819-640	1720 BURDETTE WATER	053798 01152019			21.42-	*18*ACCT 55		020819	P N	A
J-020819-640	1720 BURDETTE WATER	053798 01152019			41.08-	*18*ACCT 48		020819	P N	A
D-021519-650	8377 BLACK HILLS ENERGY	053858 00377			175.00	ACCT 1981 3850 45		021519	P N	A
3073	EQUIPMENT LEASE		187,226.00	0.00	15,793.58	31,587.16	155,638.84	16	-	
D-021519-650	0853 BANCORPSOUTH EQUIPMENT F	053856 658880			8,975.64	002-0070397-007/5	MAC TR	021519	P N	A
D-022219-658	2116 CATERPILLAR FINANCIAL SE	053926 19550360			1,594.00	001-0818237-000		022219	P N	A
D-022219-658	2116 CATERPILLAR FINANCIAL SE	053926 19550360			1,594.00	001-0818237-001		022219	P N	A
D-022219-658	2116 CATERPILLAR FINANCIAL SE	053926 19557264			1,814.97	001-0954956-000		022219	P N	A
D-022219-658	2116 CATERPILLAR FINANCIAL SE	053926 19557264			1,814.97	001-0954956-001		022219	P N	A
3100	MISCELLANEOUS		1,500.00	0.00	10.01	48.69	1,451.31	3		
D-020819-640	7278 O'REILLY AUTOMOTIVE, INC	053828 1183-175643			10.01	36X32 TAPE		020819	P N	A
3102	SERVICE CONTRACTS		479.00	0.00	0.00	0.00	479.00	0		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
	HIGHWAYS & STREETS									
0200	ROAD DEPARTMENT									
	OTHER SERVICES & CHARGES									
3177	SIGNS		2,000.00	0.00	0.00	177.35	1,822.65	8		
D-020119-636	8959 TURNER SIGNS	053771 20-10793			177.35	4 NO DUMPING SIGNS	020119	P N		A
M-020119-655	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	20,372.15	56,924.23	201,080.77	22	--	
	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	0.00	1,821.33	20,412.67	8		
5006	LEASE PURCHASE INTEREST		4,276.00	0.00	0.00	387.75	3,888.25	9		
9001	TRANSFER TO CGEN		72,997.00	0.00	0.00	53,059.70	19,937.30	72	-----	
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	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	0.00	55,268.78	44,238.22	55	-----	
TOTAL: ROAD DEPARTMENT			3,435,085.00	0.00	160,352.92	358,218.60	3,076,866.40	10	-	
TOTAL: HIGHWAYS & STREETS			3,435,085.00	0.00	160,352.92	358,218.60	3,076,866.40	10	-	
TOTAL: COUNTY ROAD FUND			3,435,085.00	0.00	160,352.92	358,218.60	3,076,866.40	10	-	



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	3,592.04	19,755.96	15 -	
P-021219-645	PAYROLL INTERFACE	021219		898.01	CODE-B,PER#-1,FUND-3000			D
P-022619-662	PAYROLL INTERFACE	022619		898.01	CODE-B,PER#-2,FUND-3000			D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	1,786.00	0.00	129.49	258.97	1,527.03	14 -	
P-021219-645	PAYROLL INTERFACE	021219		64.74	CODE-B,PER#-1,FUND-3000			D
P-022619-662	PAYROLL INTERFACE	022619		64.75	CODE-B,PER#-2,FUND-3000			D
1007	RETIREMENT	3,577.00	0.00	275.16	550.32	3,026.68	15 -	
P-021219-645	PAYROLL INTERFACE	021219		137.58	CODE-B,PER#-1,FUND-3000			D
P-022619-662	PAYROLL INTERFACE	022619		137.58	CODE-B,PER#-2,FUND-3000			D
1009	INSURANCE	4,711.00	0.00	392.54	785.08	3,925.92	16 -	
P-022619-662	PAYROLL INTERFACE	022619		392.54	CODE-B,PER#-2,FUND-3000			D
TOTAL:	PERSONAL SERVICES	33,422.00	0.00	2,593.21	5,186.41	28,235.59	15 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	71.83	71.83	378.17	15 -	
D-021519-650 7825	QUALITY PRINTING INC.	053891 55085		71.83	500 LETTERHEADS	021519 P N		A
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	71.83	71.83	3,378.17	2	
	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	397.20	2,252.80	14 -	
D-021519-650 8026	RITTER COMMUNICATIONS IN	053896 24204103		31.73	010-1405822-000	021519 P N		A
D-022219-658 8023	RITTER COMMUNICATIONS,IN	053952 500293320		166.87	ACCT 00242974-9	022219 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	397.20	19,067.80	2	
TOTAL:	TREASURER	56,337.00	0.00	2,863.64	5,655.44	50,681.56	10 -	
TOTAL:	#43-TREASURER AUTOMATION FND	56,337.00	0.00	2,863.64	5,655.44	50,681.56	10 -	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		49,939.00	0.00	3,804.14	7,097.58	42,841.42	14	-	
P-021219-645	PAYROLL INTERFACE	021219			1,890.19	CODE-B,PER#-1,FUND-3001				D
P-022619-662	PAYROLL INTERFACE	022619			1,913.95	CODE-B,PER#-2,FUND-3001				D
1002	PART-TIME HRLY WAGES		14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY		4,931.00	0.00	285.01	532.07	4,398.93	10	-	
P-021219-645	PAYROLL INTERFACE	021219			141.59	CODE-B,PER#-1,FUND-3001				D
P-022619-662	PAYROLL INTERFACE	022619			143.42	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT		7,651.00	0.00	612.55	1,145.38	6,505.62	14	-	
P-021219-645	PAYROLL INTERFACE	021219			304.46	CODE-B,PER#-1,FUND-3001				D
P-022619-662	PAYROLL INTERFACE	022619			308.09	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE		12,400.00	0.00	1,033.31	1,870.38	10,529.62	15	-	
P-022619-662	PAYROLL INTERFACE	022619			1,033.31	CODE-B,PER#-2,FUND-3001				D
TOTAL: PERSONAL SERVICES			89,437.00	0.00	5,735.01	10,645.41	78,791.59	11	-	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	1,398.53	1,601.47	46	----	
D-020119-636	7316 VILLAGE VARIETY, INC	053774 31868			53.38	4 NAME TAGS W/MAGNETS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131341			23.44	STAMP	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131474			755.12	3 PEDESTALS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131332			13.58	FLASH DRIVE	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131320			398.35	RULERS,TONER,STAPLERS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131308			154.66	RIBBONS	020119	P N		A
M-020119-655	7316 VILLAGE VARIETY, INC	053774 31868			53.38-	4 NAME TAGS W/MAGNETS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131341			23.44-	STAMP	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131474			755.12-	3 PEDESTALS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131332			13.58-	FLASH DRIVE	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131320			398.35-	RULERS,TONER,STAPLERS	020119	P N		A
M-020119-655	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	127.08	127.08	1,872.92	6		
D-020819-640	7825 QUALITY PRINTING INC.	053832 55056			576.26	*18*REG,WINDOW ENVELOPES	020819	P N		A
D-020819-640	7825 QUALITY PRINTING INC.	053832 55088			71.83	500 LETTERHEADS	020819	P N		A
D-020819-640	7825 QUALITY PRINTING INC.	053832 55089			55.25	500 CARDS-S MCCORMICK	020819	P N		A
J-020819-640	7825 QUALITY PRINTING INC.	053832 55056			576.26-	*18*REG,WINDOW ENVELOPES	020819	P N		A
TOTAL: SUPPLIES			9,000.00	0.00	127.08	1,525.61	7,474.39	16	-	
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	F 9	FIL
3001	COLLECTOR AUTOMATION FUND										
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			5,500.00	0.00	401.79	802.82	4,697.18	14	-	
D-021519-650	8026 RITTER COMMUNICATIONS IN	053896	24204103			142.80	010-1405822-000		021519	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293322			41.76	ACCT 00202783-4		022219	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293320			106.92	ACCT 00242974-9		022219	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293317			110.31	ACCT 00243230-2		022219	P N	A
3021	POSTAGE			18,000.00	0.00	0.00	1,000.00	17,000.00	5		
D-020819-640	7605 PITNEY BOWES GLOBAL FINA	053830	3307914195			496.77	*18*ACCT 0011714078-OSC		020819	P N	A
J-020819-640	7605 PITNEY BOWES GLOBAL FINA	053830	3307914195			496.77-	*18*ACCT 0011714078-OSC		020819	P N	A
3023	METRO CONNECTION INTERNET			10,000.00	0.00	937.08	1,874.16	8,125.84	18	-	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277			550.05	ACCT 00208410-6		022219	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277			81.75	ACCT 00208410-6		022219	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277			82.69	ACCT 00208410-6		022219	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277			222.59	ACCT 00208410-6		022219	P N	A
3030	TRAVEL			1,500.00	0.00	0.00	0.00	1,500.00	0		
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		
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	1,338.87	3,676.98	53,323.02	6		
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE			3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	CAPITAL OUTLAYS			3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	COUNTY COLLECTOR			158,437.00	0.00	7,200.96	15,848.00	142,589.00	10	-	
TOTAL:	COLLECTOR AUTOMATION FUND			158,437.00	0.00	7,200.96	15,848.00	142,589.00	10	-	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		8,210.00	0.00	922.64	1,845.28	6,364.72	22 --		
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293277			625.05	ACCT 00208410-6		022219 P N		A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293277			297.59	ACCT 00208410-6		022219 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	1,845.28	6,464.72	22 --		
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURT AUTO ACT 1809		10,310.00	0.00	922.64	1,845.28	8,464.72	17 -		
TOTAL:	COURT AUTO FUND ACT 1809		10,310.00	0.00	922.64	1,845.28	8,464.72	17 -		

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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
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	407.63	814.50	2,185.50	27 --		
D-021519-650	8026 RITTER COMMUNICATIONS IN	053896 24204103			190.40	010-1405822-000		021519 P N		A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293320			106.92	ACCT 00242974-9		022219 P N		A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293317			110.31	ACCT 00243230-2		022219 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	165.38	834.62	16 -		
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293277			82.69	ACCT 00208410-6		022219 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	490.32	979.88	4,520.12	17 -		
	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	490.32	979.88	8,020.12	10 -		
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	490.32	979.88	8,020.12	10 -		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	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	328.30	655.84	655.84-9999		-----!!!!
D-021519-650	8026 RITTER COMMUNICATIONS IN	053896	24204103	111.07	010-1405822-000	021519	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293320	106.92	ACCT 00242974-9	022219	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293317	110.31	ACCT 00243230-2	022219	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	1,545.28	1,545.28-9999		-----!!!!
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277	550.05	ACCT 00208410-6	022219	P N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293277	222.59	ACCT 00208410-6	022219	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	1,100.94	2,201.12	1,098.88	66	-----
TOTAL:	COUNTY CLERK	5,300.00	0.00	1,100.94	2,201.12	3,098.88	41	----
TOTAL:	#44-CO CLERK AUTOMATION FUND	5,300.00	0.00	1,100.94	2,201.12	3,098.88	41	----

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%) SUPPLIES									
2001	GENERAL OFFICE		2,000.00	0.00	0.00	0.00	2,000.00	0		
2002	SMALL EQUIPMENT		17,000.00	0.00	7,602.63	12,039.82	4,960.18	70	-----	
D-020119-636	5932 M & D OUTFITTERS, INC.	053746 2622			1,104.94	CHAMPION MODEL T SAFE	020119	P M		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131375			772.30	3 CHAIRS	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131472			773.38	SHREDDER	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131361			305.91	CASH DRAWER,CHIME	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131346			895.02	CHAIRS,CHAIR MATS,STAND	020119	P N		A
D-020119-636	4250 H & H BUSINESS MACHINES,	053738 131336			585.64	CHAIR MATS,GLASS MAT	020119	P N		A
M-020119-655	5932 M & D OUTFITTERS, INC.	053746 2622			1,104.94-	CHAMPION MODEL T SAFE	020119	P M		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131375			772.30-	3 CHAIRS	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131472			773.38-	SHREDDER	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131361			305.91-	CASH DRAWER,CHIME	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131346			895.02-	CHAIRS,CHAIR MATS,STAND	020119	P N		A
M-020119-655	4250 H & H BUSINESS MACHINES,	053738 131336			585.64-	CHAIR MATS,GLASS MAT	020119	P N		A
D-021519-650	9009 UNIVO DATA INC	053907 19-10609			5,402.82	7 CURVED WIDE MONITORS	021519	P N		A
D-021519-650	9009 UNIVO DATA INC	053907 19-10612			497.06	MERAKI MX64 SEC APPL	021519	P N		A
D-021519-650	9009 UNIVO DATA INC	053907 19-10606			1,702.75	DISKLESS HARD DRIVE,	021519	P N		A
2020	REPAIR/MAINT BLY OFFICE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		19,000.00	0.00	7,602.63	12,039.82	6,960.18	63	-----	
	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	1,186.06	1,811.06	15,188.94	10	-	
D-021519-650	9009 UNIVO DATA INC	053907 19-10634			1,186.06	SUPPORT-FEB-BLY	021519	P N		A
TOTAL:	OTHER SERVICES & CHARGES		37,000.00	0.00	1,186.06	1,811.06	35,188.94	4		
	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	8,788.69	13,850.88	57,149.12	19	-	
TOTAL:	#37-BLY CC RECORDER 25%		71,000.00	0.00	8,788.69	13,850.88	57,149.12	19	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		290,482.00	0.00	17,635.90	36,287.92	254,194.08	12	-	
P-021219-645	PAYROLL INTERFACE	021219			8,309.89	CODE-B,PER#-1,FUND-3009				D
P-022619-662	PAYROLL INTERFACE	022619			9,326.01	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR		30,000.00	0.00	2,749.68	4,448.80	25,551.20	14	-	
D-020819-640 8700	TEMPS PLUS, INC.	053841 1412058			643.20	40 HRS@16.08-FOX	020819	P	N	A
D-020819-640 8700	TEMPS PLUS, INC.	053841 1412058			294.80	20 HRS@14.74-THORP	020819	P	N	A
D-021519-650 8700	TEMPS PLUS, INC.	053904 1414189			514.56	32 HRS@16.08-FOX	021519	P	N	A
D-021519-650 8700	TEMPS PLUS, INC.	053904 1414189			96.00	8 HRS@12.00-FOX	021519	P	N	A
D-021519-650 8700	TEMPS PLUS, INC.	053904 1414189			191.62	13 HRS@14.74-THORP	021519	P	N	A
D-021519-650 8700	TEMPS PLUS, INC.	053904 1414189			71.50	6.5 HRS@11.00-THORP	021519	P	N	A
D-021519-650 8700	TEMPS PLUS, INC.	053904 1415711			643.20	40 HRS@16.08-FOX	021519	P	N	A
D-021519-650 8700	TEMPS PLUS, INC.	053904 1415711			294.80	20 HRS@14.74-THORP	021519	P	N	A
1005	OVERTIME SALARIES		42,000.00	0.00	3,243.44	6,571.21	35,428.79	15	-	
P-021219-645	PAYROLL INTERFACE	021219			2,057.60	CODE-B,PER#-1,FUND-3009				D
P-022619-662	PAYROLL INTERFACE	022619			1,185.84	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY		25,435.00	0.00	1,587.25	3,261.62	22,173.38	12	-	
P-021219-645	PAYROLL INTERFACE	021219			789.34	CODE-B,PER#-1,FUND-3009				D
P-022619-662	PAYROLL INTERFACE	022619			797.91	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT		50,936.00	0.00	3,198.72	6,566.00	44,370.00	12	-	
P-021219-645	PAYROLL INTERFACE	021219			1,588.31	CODE-B,PER#-1,FUND-3009				D
P-022619-662	PAYROLL INTERFACE	022619			1,610.41	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE		84,789.00	0.00	4,739.86	9,479.72	75,309.28	11	-	
P-022619-662	PAYROLL INTERFACE	022619			5,132.33	CODE-B,PER#-2,FUND-3009				D
P-022619-662	PAYROLL INTERFACE	022619			392.47	HOLLIFIELD CORRECT INS				D
1010	WORKERS COMPENSATION		20,000.00	0.00	930.30	3,411.09	16,588.91	17	-	
D-021519-650 0732	AAC/WCT	053850 02152019			930.30	W/C MTHLY INSTALL-FEB	021519	P	N	A
1011	UNEMPLOYMENT INSURANCE		15,000.00	0.00	0.00	0.00	15,000.00	0		
TOTAL:	PERSONAL SERVICES		558,642.00	0.00	34,085.15	70,026.36	488,615.64	12	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2006	CLOTHING/UNIFORMS	15,000.00	0.00	1,686.77	1,686.77	13,313.23	11	-	
D-022219-658	2345 CINTAS CORPORATION NO.	2 053927 04M191235		333.52	UNIFORMS	022219	P	N	A
D-022219-658	2345 CINTAS CORPORATION NO.	2 053927 04M188655		333.97	UNIFORMS	022219	P	N	A
D-022219-658	2345 CINTAS CORPORATION NO.	2 053927 04M189947		333.97	UNIFORMS	022219	P	N	A
D-022219-658	2345 CINTAS CORPORATION NO.	2 053927 04M193808		321.59	UNIFORMS	022219	P	N	A
D-022219-658	2345 CINTAS CORPORATION NO.	2 053927 04M192521		336.23	UNIFORMS	022219	P	N	A
D-022219-658	6387 MICHELLI CO., INC/G.T.	053945 196847		311.20	SERVICE LABOR	022219	P	N	A
M-022819-696	6387 MICHELLI CO., INC/G.T.	053945 196847		311.20-	SERVICE LABOR	022219	P	N	A
M-022819-696	8956 TRI-STATE INDUSTRIAL SUP	053956 5256		27.49	4 XL YELLOW RAINSUITS	022219	P	N	A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	8,153.59	9,808.83	130,191.17	7		
D-020119-636	6390 MID-SOUTH SALES, INC.	053749 297565		261.60	2 VICTORY BLUE DEF	020119	P	N	A
D-020119-636	6390 MID-SOUTH SALES, INC.	053749 297902		1,393.64	647 DIESEL	020119	P	N	A
M-020119-655	6390 MID-SOUTH SALES, INC.	053749 297565		261.60-	2 VICTORY BLUE DEF	020119	P	N	A
M-020119-655	6390 MID-SOUTH SALES, INC.	053749 297902		1,393.64-	647 DIESEL	020119	P	N	A
D-020819-640	0109 AIRGAS USA, LLC	053789 9084438110		220.65	OXYGEN,WIRE STEEL SPOOL	020819	P	N	A
D-022219-658	5927 MFA PROPANE	053944 887323		381.28	200 UNITS PROPANE			N	A
D-022219-658	5927 MFA PROPANE	053944 942387		805.84	422.70 UNITS PROPANE			N	A
D-022219-658	8956 TRI-STATE INDUSTRIAL SUP	053956 5262		76.40	GORILLA BLACK TAPE	022219	P	N	A
D-022219-658	0109 AIRGAS USA, LLC	053913 9959619592		177.28	CYL RENTAL-CD,OXY,PROP	022219	P	N	A
D-022219-658	7278 O'REILLY AUTOMOTIVE, INC	053949 1183-176778		21.85	MOTOR OIL,GAS TREAT	022219	P	N	A
D-022219-658	9160 WEX BANK	053958 02152019		1,818.60	0496-00-207478-9	022219	P	N	A
D-022219-658	6390 MID-SOUTH SALES, INC.	053946 300274		892.24	403 DIESEL	022219	P	N	A
D-022219-658	6390 MID-SOUTH SALES, INC.	053946 301313		1,064.35	466 DIESEL	022219	P	N	A
D-022219-658	6390 MID-SOUTH SALES, INC.	053946 299744		2,771.50	1269 DIESEL	022219	P	N	A
M-022819-696	8956 TRI-STATE INDUSTRIAL SUP	053956 5262		76.40-	GORILLA BLACK TAPE	022219	P	N	A
2008	TIRES/TUBES	20,000.00	0.00	786.50	786.50	19,213.50	3		
D-022219-658	8418 SMITH TIRE & AUTO, INC	053953 48329		638.00	4 CROP MAX TIRES	022219	P	N	A
D-022219-658	8418 SMITH TIRE & AUTO, INC	053953 48444		148.50	1 12.5 L16 TIRE	022219	P	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		
2027	GRAVEL, DIRT,SLAG AND SAND	23,000.00	0.00	0.00	0.00	23,000.00	0		
D-020119-636	7545 PHOENIX SERVICES LLC	053758 111393		2,463.13	*18*1263.13 TONS SLAG	020119	P	N	A
J-020119-636	7545 PHOENIX SERVICES LLC	053758 111393		2,463.13-	*18*1263.13 TONS SLAG	020119	P	N	A
M-020119-655	7545 PHOENIX SERVICES LLC	053758 111393		2,463.13-	*18*1263.13 TONS SLAG	020119	P	N	A
J-020119-655	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	30.90	30.90	2,969.10	1		
D-022219-658	7278 O'REILLY AUTOMOTIVE, INC	053949 1183-176030		30.90	FILTER WRENCHES	022219	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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT		250,000.00	0.00	6,013.89	6,013.89	243,986.11	2		
D-020819-640	8020 RIGGS CAT	053834 05PS0159886			274.64	TIP-PEN PLUS,RETAINER	020819	P N		A
D-020819-640	8020 RIGGS CAT	053834 05WS0105271			2,438.34	PM3 MAINT/MODEL 826	020819	P N		A
D-020819-640	8020 RIGGS CAT	053834 05WS0105273			1,161.35	PM1 MAINT/MODEL D6TLGPAG	020819	P N		A
D-020819-640	0893 BARTON'S OF OSCEOLA	053794 4494371			8.11	PLUG GROUND,END CORD	020819	P N		A
D-020819-640	2939 DELTA AUTO PARTS INC.	053806 395-52780			36.20	TRACTOR LIGHT,GREEN MASK	020819	P N		A
D-020819-640	9495 GLASS SHOP/THE	053813 004124			275.00	FRONT GLASS TRAC HOE	020819	P M		A
D-020819-640	8920 TRACTOR SUPPLY CREDIT PL	053842 01302019			16.56	6035 3012 0500 1413	020819	P N		A
D-021519-650	1930 CANNON FORD	053863 151762			151.02	CALIPER/CORE DEPOSIT	021519	P N		A
D-021519-650	5858 LOWES	053877 906697			11.71	ACCT 9800 626316 8	021519	P N		A
D-021519-650	5858 LOWES	053877 901768			382.11	ACCT 9800 626316 8	021519	P N		A
D-021519-650	5858 LOWES	053877 908644			33.58	ACCT 9800 626316 8	021519	P N		A
D-022219-658	8956 TRI-STATE INDUSTRIAL SUP	053956 5256			27.49	4 XL YELLOW RAINSUITS	022219	P N		A
D-022219-658	3785 FOUNTAIN PLUMBING CO./BI	053936 42369			99.31	PVC BALL VALVE,COUPLINGS	022219	P N		A
D-022219-658	3785 FOUNTAIN PLUMBING CO./BI	053936 42462			23.49	3" BLK 90,TEFLON ROLLS	022219	P N		A
D-022219-658	3785 FOUNTAIN PLUMBING CO./BI	053936 42452			49.41	PVC PLUG & CEMENT	022219	P N		A
D-022219-658	7278 O'REILLY AUTOMOTIVE, INC	053949 1183-176054			239.07	SEMI-MET PAD,BRAKE ROTOR	022219	P N		A
D-022219-658	7278 O'REILLY AUTOMOTIVE, INC	053949 1183-176470			33.79	STRAP KITS,HITCH PIN	022219	P N		A
D-022219-658	2939 DELTA AUTO PARTS INC.	053930 395-51489			3.98	STRAIGHT KEY	022219	P N		A
D-022219-658	2939 DELTA AUTO PARTS INC.	053930 395-52063			4.51	CUSTOM CUT KEYS	022219	P N		A
D-022219-658	2939 DELTA AUTO PARTS INC.	053930 395-52354			378.43	1QT SYNTH,BLACK SILIC	022219	P N		A
D-022219-658	5385 KENMEMORE HOME IMPROVEME	053941 125468			5.68	4 ROLLS STRAPPING TAPE	022219	P N		A
M-022819-696	6387 MICHELLI CO.,INC/G.T.	053945 196847			311.20	SERVICE LABOR	022219	P N		A
M-022819-696	8956 TRI-STATE INDUSTRIAL SUP	053956 5256			27.49	4 XL YELLOW RAINSUITS	022219	P N		A
M-022819-696	8956 TRI-STATE INDUSTRIAL SUP	053956 5262			76.40	GORILLA BLACK TAPE	022219	P N		A
TOTAL:	SUPPLIES		471,000.00	0.00	16,671.65	18,326.89	452,673.11	3		
OTHER SERVICES & CHARGES										
3001	TRUST FUND FEES		6,000.00	0.00	0.00	0.00	6,000.00	0		
3009	PROFESSIONAL SERVICES		150,000.00	0.00	88.00	88.00	149,912.00	0		
D-022219-658	1690 BUGMOBILE OF ARKANSAS, I	053925 10880375			88.00	MTHLY PEST-ACCT 12226	022219	P N		A
3020	TELEPHONE		1,000.00	0.00	83.40	166.80	833.20	16	-	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293382			83.40	ACCT 00218408-3	022219	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	1,640.96	7,359.04	18	-	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293277			550.05	ACCT 00208410-6	022219	P N		A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293277			270.43	ACCT 00208410-6	022219	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 OTHER SERVICES & CHARGES										
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	29,430.00	29,430.00	128,570.00	18	-	
D-022219-658	4130 CITY OF LUXORA	053928	2019-002			3,924.00	HAUL LEACHATE-39,240	GAL 022219	P	N	A
D-022219-658	4130 CITY OF LUXORA	053928	2019-001			5,886.00	HAUL LEACHATE-58,860	GAL 022219	P	N	A
D-022219-658	4130 CITY OF LUXORA	053928	2019-000			4,905.00	HAUL LEACHATE-49,050	GAL 022219	P	N	A
D-022219-658	4130 CITY OF LUXORA	053928	2018-999			3,924.00	HAUL LEACHATE-39,240	GAL 022219	P	N	A
D-022219-658	4130 CITY OF LUXORA	053928	2018-998			5,886.00	HAUL LEACHATE-58,860	GAL 022219	P	N	A
D-022219-658	4130 CITY OF LUXORA	053928	2018-997			4,905.00	HAUL LEACHATE-49,050	GAL 022219	P	N	A
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE			13,000.00	0.00	402.47	1,475.72	11,524.28	11	-	
D-021519-650	0727 AAC RISK MANAGEMENT FUND	053849	02152019			402.47	FLEET&EQUIP-FEB	021519	P	N	A
3055	SMALL PROPERTY INSURANCE			12,000.00	0.00	0.00	9,146.62	2,853.38	76	-----	
3060	UTILITIES			5,200.00	0.00	318.62	318.62	4,881.38	6		
D-020819-640	6580 MISSISSIPPI COUNTY ELECT	053825	01302019			66.64	ACCT 489200	020819	P	N	A
D-020819-640	6580 MISSISSIPPI COUNTY ELECT	053825	01302019			36.93	ACCT 489900	020819	P	N	A
D-020819-640	6580 MISSISSIPPI COUNTY ELECT	053825	01302019			70.97	ACCT 2224100	020819	P	N	A
D-020819-640	6580 MISSISSIPPI COUNTY ELECT	053825	01302019			17.63	ACCT 2244900	020819	P	N	A
D-020819-640	6580 MISSISSIPPI COUNTY ELECT	053825	01302019			95.53	ACCT 2284300	020819	P	N	A
D-020819-640	6580 MISSISSIPPI COUNTY ELECT	053825	01302019			6.54	ACCT 2288300	020819	P	N	A
D-020819-640	6580 MISSISSIPPI COUNTY ELECT	053825	01302019			24.38	ACCT 2381600	020819	P	N	A
D-020819-640	1720 BURDETTE WATER	053798	01152019			58.52	*18*ACCT 72	020819	P	N	A
D-020819-640	1720 BURDETTE WATER	053798	01152019			21.42	*18*ACCT 52	020819	P	N	A
D-020819-640	1720 BURDETTE WATER	053798	01152019			94.32	*18*ACCT 49	020819	P	N	A
J-020819-640	1720 BURDETTE WATER	053798	01152019			58.52-	*18*ACCT 72	020819	P	N	A
J-020819-640	1720 BURDETTE WATER	053798	01152019			21.42-	*18*ACCT 52	020819	P	N	A
J-020819-640	1720 BURDETTE WATER	053798	01152019			94.32-	*18*ACCT 49	020819	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	18,208.16	45,036.79	276,907.21	13	-	
D-020819-640	2116 CATERPILLAR FINANCIAL SE	053800	19538784			12,025.93	001-0839763-000	020819	P	N	A
D-022219-658	2116 CATERPILLAR FINANCIAL SE	053926	19550360			6,182.23	001-0850463-000	022219	P	N	A
3080	PUBLIC RECORDS/PHOTO			1,500.00	0.00	0.00	500.00	1,000.00	33	---	
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	450.00	450.00	1,550.00	22	--	
D-020819-640	0424 ADEQ - SOLID WASTE DIVIS	053788	01152019			150.00	OPR LICENSE-D FREEMAN	020819	P	N	A
D-020819-640	0424 ADEQ - SOLID WASTE DIVIS	053788	01152019			150.00	OPR LICENSE-A NORRIS	020819	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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION									
	OTHER SERVICES & CHARGES									
3101	SOLID WASTE MGMNT CLASSES									
D-020819-640	0424 ADEQ - SOLID WASTE DIVIS	053788 01152019			150.00	OPR LICENSE-J WOODSON	020819	P N		A
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	49,801.13	88,253.51	592,890.49	12 -		
	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		
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									
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	22,719.83	45,439.66	224,560.34	16 -		
D-021519-650	7910 REGIONS CORPORATE TRUST	053893 02072019			22,719.83	1/12 PRINCIPAL-CELL LOAN	021519	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,933.17	9,866.34	60,133.66	14 -		
D-021519-650	7910 REGIONS CORPORATE TRUST	053893 02072019			4,933.17	1/12 INTEREST-CELL LOAN	021519	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	55,306.00	284,694.00	16 -		
TOTAL:	COUNTY LANDFILL/SANITATION		2,500,786.00	0.00	128,210.93	231,912.76	2,268,873.24	9		
TOTAL:	COUNTY SOLID WASTE FUND		2,500,786.00	0.00	128,210.93	231,912.76	2,268,873.24	9		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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 FEB 28, 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	189.88	189.88	4,310.12	4			
D-022219-658	0400 AR CRIME INFORMATION CTR	053915			189.88	ACIC DATA TRANS COST			022219	P N	A
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	189.88	189.88	4,310.12	4			
	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	31,798.97	31,798.97	9,198.97-	140			!!!!
T-022819-691	FEBRUARY TRANSFERS	021519			11,798.97	TRN TO COVER EXP					D
T-022819-691	FEBRUARY TRANSFERS	022219			20,000.00	TRN TO COVER EXP					D
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		22,600.00	0.00	31,798.97	31,798.97	9,198.97-	140			!!!!
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	31,988.85	31,988.85	18,211.15	63			-----
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	31,988.85	31,988.85	18,211.15	63			-----

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

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

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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
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	88,995.20	88,995.20		11,004.80	88	-----		
T-022819-691	FEBRUARY TRANSFERS	020519			80,376.10		TRN TO COVER EXP					D
T-022819-691	FEBRUARY TRANSFERS	021519			8,619.10		TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	88,995.20	88,995.20		14,754.80	85	-----		
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	88,995.20	88,995.20		14,754.80	85	-----		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3019	ACT 122 BOATING SAFETY							
0505	ACT 122 BOATING SAFETY							
3180	OTHER MISCELLANEOUS	2,156.00	0.00	0.00	0.00	2,156.00	0	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	0.00	2,156.00	0	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	0.00	2,156.00	0	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			179,532.00	0.00	13,777.48	27,554.96	151,977.04	15	-	
P-021219-645	PAYROLL INTERFACE	021219				6,888.74	CODE-B,PER#-1,FUND-3020				D
P-022619-662	PAYROLL INTERFACE	022619				6,888.74	CODE-B,PER#-2,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY			6,000.00	0.00	543.12	1,679.52	4,320.48	27	--	
P-022619-662	PAYROLL INTERFACE	022619				543.12	CODE-B,PER#-2,FUND-3020				D
1005	OVERTIME SALARIES			7,100.00	0.00	1,192.56	2,094.44	5,005.56	29	--	
P-021219-645	PAYROLL INTERFACE	021219				367.39	CODE-B,PER#-1,FUND-3020				D
P-022619-662	PAYROLL INTERFACE	022619				825.17	CODE-B,PER#-2,FUND-3020				D
1006	SOCIAL SECURITY			14,736.00	0.00	1,129.09	2,281.37	12,454.63	15	-	
P-021219-645	PAYROLL INTERFACE	021219				526.27	CODE-B,PER#-1,FUND-3020				D
P-022619-662	PAYROLL INTERFACE	022619				602.82	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT			29,511.00	0.00	2,376.62	4,799.58	24,711.42	16	-	
P-021219-645	PAYROLL INTERFACE	021219				1,111.64	CODE-B,PER#-1,FUND-3020				D
P-022619-662	PAYROLL INTERFACE	022619				1,264.98	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE			56,526.00	0.00	4,416.97	8,833.95	47,692.05	15	-	
P-022619-662	PAYROLL INTERFACE	022619				4,416.97	CODE-B,PER#-2,FUND-3020				D
1010	WORKERS COMPENSATION			3,500.00	0.00	258.51	947.88	2,552.12	27	--	
D-021519-650 0732	AAC/WCT	053850 02152019				258.51	W/C MTHLY INSTALL-FEB 021519 P N				A
TOTAL:	PERSONAL SERVICES			296,905.00	0.00	23,694.35	48,191.70	248,713.30	16	-	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			600.00	0.00	0.00	266.75	333.25	44	----	
M-022119-659 3347	ELLIOTT DATA SYSTEMS, IN	053684 106122				266.75	COLOR PRINTER RIBBON 012519 P N				A
D-022219-658 3347	ELLIOTT DATA SYSTEMS MID	053933 106122				266.75	COLOR PRINTER RIBBON 022219 P M				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	0.00	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			0	
3020	TELEPHONE	6,000.00	0.00	518.82	745.56			12	-
D-020819-640	8023 RITTER COMMUNICATIONS,IN	053835 300557942		235.32	ACCT 00228184-3	020819	P	N	A
D-021519-650	9030 VERIZON WIRELESS	053909 9823287925		56.76	523100208-00001	021519	P	N	A
D-021519-650	8026 RITTER COMMUNICATIONS IN	053896 24204103		15.87	010-1405822-000	021519	P	N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952 500293320		210.87	ACCT 00242974-9	022219	P	N	A
3021	POSTAGE	100.00	0.00	0.00	15.15			15	-
3024	COMMUNICATIONS/RADIO	1,000.00	0.00	0.00	0.00			0	
3030	TRAVEL	8,400.00	0.00	716.52	716.52			8	
D-020819-640	7265 O'NEAL/RODNEY	053827 01312019		716.52	1706 MILES @ 42	020819	P	N	A
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00			0	
3073	EQUIPMENT LEASE	72,000.00	0.00	715.74	6,862.66			9	
D-020119-636	0751 AT & T	053720 01152019		6,146.92	870 933 6636 523 8	020119	P	N	A
M-020119-655	0751 AT & T	053720 01152019		6,146.92-	870 933 6636 523 8	020119	P	N	A
D-020819-640	8023 RITTER COMMUNICATIONS,IN	053835 101423771		271.29	ACCT 00063100-3	020819	P	N	A
D-020819-640	2123 CENTURYLINK	053801 01222019		444.45	300665897	020819	P	N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	0.00	59.99			4	
D-020119-636	5683 LENDENNIE/DAVID	053744 NP1274749464		59.99	REIMB NORTON SOFTWARE	020119	P	N	A
M-020119-655	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			0	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	250.00			25	--
3102	SERVICE CONTRACTS	350.00	0.00	0.00	0.00			0	
TOTAL:	OTHER SERVICES & CHARGES	105,220.00	0.00	1,951.08	8,649.88			8	
CAPITAL OUTLAYS									
4004	EQUIPMENT	0.00	0.00	0.00	0.00			0	
4210	TRANSFER TO JAIL FUNDS	0.00	0.00	0.00	0.00			0	
9310	SIGNS	4,000.00	0.00	0.00	0.00			0	
TOTAL:	CAPITAL OUTLAYS	4,000.00	0.00	0.00	0.00			0	
TOTAL:	911 ADDRESS SERVICES	410,625.00	0.00	25,645.43	57,108.33			13	-
TOTAL:	EMERGENCY 911 FUND	410,625.00	0.00	25,645.43	57,108.33			13	-

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3028	MSCO ADULT DRUG COURT									
0405	MSCO ADULT DRUG COURT									
2001	GENERAL OFFICE SUPPLIES		600.00	0.00	0.00	0.00	600.00	0		
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	1,520.00	8,360.00	15	-	
P-021219-645	PAYROLL INTERFACE	021219			380.00	CODE-B,PER#-1,FUND-3031				D
P-022619-662	PAYROLL INTERFACE	022619			380.00	CODE-B,PER#-2,FUND-3031				D
1006	SOCIAL SECURITY		756.00	0.00	58.14	116.28	639.72	15	-	
P-021219-645	PAYROLL INTERFACE	021219			29.07	CODE-B,PER#-1,FUND-3031				D
P-022619-662	PAYROLL INTERFACE	022619			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	1,636.28	8,999.72	15	-	
	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	1,636.28	14,999.72	9		
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	818.14	1,636.28	14,999.72	9		

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3038	VOTING SYSTEM GRANT FUND									
0109	ELECTION COMMISSION SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ELECTION COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	VOTING SYSTEM GRANT FUND		0.00	0.00	0.00	0.00	0.00	0		

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	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		

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3042	ASSESSOR'S LATE ASSESSMENT									
0105	ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
2009	PRINTING/SUPPLIES		300.00	0.00	0.00	0.00	300.00	0		
TOTAL:	SUPPLIES		600.00	0.00	0.00	0.00	600.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
9002	TRANSFER TO AMEND 79		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ASSESSOR		600.00	0.00	0.00	0.00	600.00	0		
TOTAL:	ASSESSOR'S LATE ASSESSMENT		600.00	0.00	0.00	0.00	600.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			290,478.00	0.00	22,344.44	44,407.68	246,070.32	15	-	
P-021219-645	PAYROLL INTERFACE	021219				11,172.22	CODE-B,PER#-1,FUND-3401				D
P-022619-662	PAYROLL INTERFACE	022619				11,172.22	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY			22,222.00	0.00	1,677.66	3,333.81	18,888.19	15	-	
P-021219-645	PAYROLL INTERFACE	021219				838.83	CODE-B,PER#-1,FUND-3401				D
P-022619-662	PAYROLL INTERFACE	022619				838.83	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT			36,101.00	0.00	2,669.28	5,435.49	30,665.51	15	-	
P-021219-645	PAYROLL INTERFACE	021219				1,334.64	CODE-B,PER#-1,FUND-3401				D
P-022619-662	PAYROLL INTERFACE	022619				1,334.64	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE			75,368.00	0.00	6,281.45	12,562.90	62,805.10	16	-	
P-022619-662	PAYROLL INTERFACE	022619				6,281.45	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION			3,850.00	0.00	468.07	1,716.25	2,133.75	44	----	
D-021519-650	0732 AAC/WCT	053850	02152019			468.07	W/C MTHLY INSTALL-FEB	021519	P	N	A
1100	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES			428,019.00	0.00	33,440.90	67,456.13	360,562.87	15	-	
	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	4,920.02	4,920.02	59,914.98	7		
D-020819-640	4119 GORDON FOOD SERVICE, INC	053814	191654860			1,725.74	GRND BEEF,GRN PEPPERS	020819	P	N	A
D-020819-640	4119 GORDON FOOD SERVICE, INC	053814	191336249			986.67	BEEF RST,FRUIT COCKTAIL	020819	P	N	A
D-020819-640	4119 GORDON FOOD SERVICE, INC	053814	191336245			854.13	MEATBALLS,MEAL BUNDLES	020819	P	N	A
D-020819-640	4119 GORDON FOOD SERVICE, INC	053814	191810268			285.56	MEAL TRAYS, TOWELS	020819	P	N	A
D-020819-640	4119 GORDON FOOD SERVICE, INC	053814	191654855			121.66	MARGARINE,CHEESE	020819	P	N	A
D-022219-658	8945 TURNER HOLDINGS, LLC.	053957	32632057			70.00	MILK			N	A
D-022219-658	8945 TURNER HOLDINGS, LLC.	053957	32720058			52.50	MILK			N	A
D-022219-658	8945 TURNER HOLDINGS, LLC.	053957	32807658			35.00	MILK			N	A
D-022219-658	8945 TURNER HOLDINGS, LLC.	053957	32895157			52.50	MILK			N	A
D-022219-658	8945 TURNER HOLDINGS, LLC.	053957	32720259			153.41	MILK			N	A
D-022219-658	8945 TURNER HOLDINGS, LLC.	053957	32544153			112.36	MILK			N	A
D-022219-658	8945 TURNER HOLDINGS, LLC.	053957	32895359			149.41	MILK			N	A
D-022219-658	8945 TURNER HOLDINGS, LLC.	053957	32807860			138.37	MILK			N	A
D-022219-658	8945 TURNER HOLDINGS, LLC.	053957	32632259			182.71	MILK			N	A

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		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 SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	1,423.08	1,423.08	576.92	71	-----	
D-022219-658	9160 WEX BANK	053958	02152019	1,423.08	0496-00-207478-9	022219	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	6,343.10	6,343.10	61,991.90	9		
	OTHER SERVICES & CHARGES								
3001	ACCOUNTING & AUDITING	7,000.00	0.00	0.00	0.00	7,000.00	0		
3005	SPECIAL LEGAL FEES/PERMITS	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	6,500.00	0.00	528.24	1,123.81	5,376.19	17	-	
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293416	226.23	ACCT 00204588-1	022219	P	N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293320	171.67	ACCT 00242974-9	022219	P	N	A
D-022219-658	8023 RITTER COMMUNICATIONS,IN	053952	500293317	130.34	ACCT 00243230-2	022219	P	N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3053	FLEET INSURANCE	7,200.00	0.00	553.22	2,028.47	5,171.53	28	--	
D-021519-650	0727 AAC RISK MANAGEMENT FUND	053849	02152019	553.22	FLEET&EQUIP-FEB	021519	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	378.61	710.11	710.11-9999			-----!!!!
D-020819-640	9090 WASTE PRO ARKANSAS-BLYTH	053845	372396	139.67	FRTLOAD 4YD-1XWEEK	020819	P	N	A
D-021519-650	0802 AUTO-CHLOR	053853	197901000125	101.15	DISHWASHER SERVICE	021519	P	N	A
D-021519-650	0802 AUTO-CHLOR	053853	197901000121	137.79	DISHWASHER SERVICE	021519	P	N	A
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0		
9999	TO OTHER SR CZ FUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	32,700.00	0.00	1,460.07	3,862.39	28,837.61	11	-	
TOTAL:	SENIOR CITIZENS	529,054.00	0.00	41,244.07	77,661.62	451,392.38	14	-	
TOTAL:	#31-SENIOR CITIZENS	529,054.00	0.00	41,244.07	77,661.62	451,392.38	14	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3402	SR CZ TRANSPORTATION FUND							
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES							
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
1010	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,200.00	0.00	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	177.05	177.05	6,240.95	2	
D-020819-640 3240	EARTHGRAINS BAKING CO. I	053807 54268021531		29.80	*18*BREAD	020819	P N	A
D-020819-640 3240	EARTHGRAINS BAKING CO. I	053807 54268021588		48.50	BREAD	020819	P N	A
D-020819-640 3240	EARTHGRAINS BAKING CO. I	053807 54268021748		87.34	BREAD	020819	P N	A
D-020819-640 3240	EARTHGRAINS BAKING CO. I	053807 54268021809		41.21	BREAD	020819	P N	A
J-020819-640 3240	EARTHGRAINS BAKING CO. I	053807 54268021531		29.80-	*18*BREAD	020819	P N	A
2007	FUEL/OIL/LUBRICANTS	12,403.00	0.00	0.00	0.00	12,403.00	0	
2010	OTHER PROGRAM SUPPLIES	0.00	0.00	478.75	478.75	478.75-9999	-----!!!!	
D-021519-650 4250	H & H BUSINESS MACHINES,	053873 131440		99.36	MTHLY COPY COUNTS	021519	P N	A
D-021519-650 4250	H & H BUSINESS MACHINES,	053873 131354		274.64	PAPER, TONER, BINDER	021519	P N	A
D-021519-650 4250	H & H BUSINESS MACHINES,	053873 131080		13.66	*18*2 CALENDARS	021519	P N	A
D-021519-650 4250	H & H BUSINESS MACHINES,	053873 131179		43.99	TONER	021519	P N	A
D-021519-650 4250	H & H BUSINESS MACHINES,	053873 131367		60.76	TONER	021519	P N	A
J-021519-650 4250	H & H BUSINESS MACHINES,	053873 131080		13.66-	*18*2 CALENDARS	021519	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	0.00	0.00	0	
2023	REPAIR/PARTS-AUTOS	0.00	0.00	239.33	239.33	239.33-9999	-----!!!!	
D-021519-650 7835	RABEN TIRE CO., INC.	053892 210216622		123.32	NEXEN TIRE/MOUNT	021519	P N	A
D-021519-650 1700	BULLARD'S MOTOR SUPPLY I	053861 088503		116.01	BATTERY	021519	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2310	OTHER FOOD SERVICES	0.00	0.00	31.67	31.67	31.67-9999	-----!!!!	
D-020819-640 8425	SNYDER WHOLESALE INC.	053838 093221		31.67	10 100/CT LIDS	020819	P N	A
TOTAL:	SUPPLIES	23,321.00	0.00	926.80	926.80	22,394.20	3	
	OTHER SERVICES & CHARGES							
3001	ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0	
3005	SPECIAL LEGAL FEES/PERMITS	0.00	0.00	70.00	70.00	70.00-9999	-----!!!!	
D-022219-658 0439	AR DEPT OF HEALTH	053916 22627014		35.00	RETAIL FOOD LICENSE		N	A
D-022219-658 0439	AR DEPT OF HEALTH	053916 22627015		35.00	RETAIL FOOD LICENSE-MANI		N	A

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FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

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							
3006	EMPLOYEE MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	0.00	0.00	79.24	1,136.58	1,136.58-9999	-----	!!!!
D-020119-636	8023 RITTER COMMUNICATIONS,IN	053764	200786859	57.34	ACCT 00035350-6	020119	P N	A
M-020119-655	8023 RITTER COMMUNICATIONS,IN	053764	200786859	57.34	ACCT 00035350-6	020119	P N	A
D-021519-650	8023 RITTER COMMUNICATIONS,IN	053897	101425329	79.24	ACCT 00173583-5	021519	P N	A
3030	TRAVEL	1,243.00	0.00	0.00	0.00	1,243.00	0	
3052	CONTENTS & LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0	
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	16,000.00	0.00	1,328.07	1,328.07	14,671.93	8	
D-022219-658	8377 BLACK HILLS ENERGY	053920	00463	244.09	ACCT 3368 6301 71	022219	P N	A
D-022219-658	8377 BLACK HILLS ENERGY	053920	00889	1,083.98	ACCT 2876 8850 04	022219	P N	A
3070	RENT	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	13,788.00	0.00	0.00	0.00	13,788.00	0	
TOTAL:	OTHER SERVICES & CHARGES	31,031.00	0.00	1,477.31	2,534.65	28,496.35	8	
	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	2,404.11	3,461.45	50,890.55	6	
TOTAL:	SR CZ TRANSPORTATION FUND	54,352.00	0.00	2,404.11	3,461.45	50,890.55	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	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	FIL
3403	SR CZ PROGRAM INCOME FUND											
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00		0.00			0	
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00		0.00			0	
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00		0.00			0	
2005	FOOD & SUPPLIES		22,395.00	0.00	5,218.56	5,218.56		17,176.44			23 --	
D-020819-640 4119	GORDON FOOD SERVICE, INC	053814 191494759			1,870.88		BEEF CUBES,MEAL BUNDLES		020819	P N		A
D-020819-640 4119	GORDON FOOD SERVICE, INC	053814 191810272			1,486.01		CHICK THIGH,GRND BEEF		020819	P N		A
D-020819-640 4119	GORDON FOOD SERVICE, INC	053814 191195114			1,861.67		GRND BEEF,PORK CHOP		020819	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	
TOTAL: SUPPLIES			22,395.00	0.00	5,218.56	5,218.56		17,176.44			23 --	
	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	113.74	1,209.63		1,209.63		9999	-----!!!!	
D-020119-636 3373	ENTERGY	053734 50006031553			1,095.89		ACCT 2167831		020119	P N		A
M-020119-655 3373	ENTERGY	053734 50006031553			1,095.89		ACCT 2167831		020119	P N		A
D-021519-650 1420	BLYTHEVILLE WATERWORKS	053859 01302019			113.74		ACCT 5620		021519	P N		A
3070	RENT		0.00	0.00	0.00	0.00		0.00			0	
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00		0.00			0	
3102	SERVICE CONTRACTS		0.00	0.00	138.06	138.06		138.06		9999	-----!!!!	
D-021519-650 8665	SUPERIOR TERMITE, INC.	053902 73648			27.56		MTHLY PEST-ACCT 93920		021519	P N		A
D-021519-650 8665	SUPERIOR TERMITE, INC.	053902 73436			55.25		MTHLY PEST-ACCT 93355		021519	P N		A
D-021519-650 8665	SUPERIOR TERMITE, INC.	053902 73760			55.25		MTHLY PEST-ACCT 93355		021519	P N		A
TOTAL: OTHER SERVICES & CHARGES			0.00	0.00	251.80	1,347.69		1,347.69		9999	-----!!!!	
TOTAL: 31B SR CZ PROGRAM INCOME FD			22,395.00	0.00	5,470.36	6,566.25		15,828.75			29 --	
TOTAL: SR CZ PROGRAM INCOME FUND			22,395.00	0.00	5,470.36	6,566.25		15,828.75			29 --	

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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
3404	#37A-OSC CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3030	TRAVEL		1,500.00	0.00	0.00	18.48	1,481.52	1		
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	1,180.69	1,805.69	11,194.31	13	-	
D-021519-650	9009 UNIVO DATA INC	053907 19-10615			1,180.69	SUPPORT-FEB-OSC		021519	P N	A
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	1,180.69	1,824.17	13,675.83	11	-	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO ACCT 37B		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY RECORDER (25%)		15,500.00	0.00	1,180.69	1,824.17	13,675.83	11	-	
TOTAL:	#37A-OSC CC RECORDER 25%		15,500.00	0.00	1,180.69	1,824.17	13,675.83	11	-	



Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES									
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	123.75	123.75	9999	-----	!!!!
D-020119-636	7650 PLUNKETT/JOSHUA	053759 01282019			67.50	CONTRACT LABOR-4.5 HRS	020119	P M		A
M-020119-655	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		
TOTAL:	OTHER SERVICES & CHARGES		19,300.00	0.00	1,180.27	2,483.53	16,816.47	12	-	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RECORDER ACT 768 (75%)		184,952.00	0.00	15,793.04	29,495.60	155,456.40	15	-	
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	15,793.04	29,495.60	155,456.40	15	-	





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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	30.73	112.67	187.33	37	---		
D-021519-650	0732 AAC/WCT	053850 02152019			30.73	W/C MTHLY INSTALL-FEB	021519	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	30.73	112.67	187.33	37	---		
	SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		1,000.00	0.00	0.00	0.00	1,000.00	0			
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0			
	OTHER SERVICES & CHARGES										
3053	FLEET INSURANCE		2,450.00	0.00	0.00	0.00	2,450.00	0			
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00	0.00	0			
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES		2,450.00	0.00	0.00	0.00	2,450.00	0			
TOTAL:	SHERIFF		3,750.00	0.00	30.73	112.67	3,637.33	3			
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	30.73	112.67	3,637.33	3			

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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		

		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
3414	ECONOMIC DEVELOPMENT FUND								
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES								
3001	AUDITING	0.00	0.00	0.00	0.00	0.00	0		
3005	SPECIAL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0		
3009	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3015	GREAT RIVER ECONOMIC DEV	396,426.00	0.00	0.00	0.00	396,426.00	0		
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0		
3052	FIRE & EC BLDG INSURANCE	12,082.00	0.00	0.00	0.00	12,082.00	0		
3055	SMALL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	0.00	0.00	323.49	323.49	323.49-9999			-----!!!!
D-022219-658	3373 ENTERGY	053934	85005417557	323.49	ACCT 153220959	022219	P	N	A
3101	WORKFORCE TRAINING	200,000.00	0.00	3,824.00	3,824.00	196,176.00	1		
D-021519-650	0509 ARKANSAS NORTHEASTERN CO	053852	7116	756.00	*18*2019-072 DEVER INDUS	021519	P	N	A
D-021519-650	0509 ARKANSAS NORTHEASTERN CO	053852	7137	1,638.00	2019-074 NYS	021519	P	N	A
D-021519-650	0509 ARKANSAS NORTHEASTERN CO	053852	7133	1,386.00	2019-076 NUCOR STEEL	021519	P	N	A
D-021519-650	0509 ARKANSAS NORTHEASTERN CO	053852	7138	480.00	2019-055 TMK-IPSCO	021519	P	N	A
D-021519-650	0509 ARKANSAS NORTHEASTERN CO	053852	7138	320.00	2019-057 TMK-IPSCO	021519	P	N	A
J-021519-650	0509 ARKANSAS NORTHEASTERN CO	053852	7116	756.00	*18*2019-072 DEVER INDUS	021519	P	N	A
3106	VISKCASE TRAINING	0.00	0.00	0.00	0.00	0.00	0		
3107	ARK STEEL PROCESSING TRNG PR	410,000.00	0.00	0.00	0.00	410,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES	1,018,508.00	0.00	4,147.49	4,147.49	1,014,360.51	0		
CAPITAL OUTLAYS									
4006	SITE STUDIES O-2015-14	0.00	0.00	0.00	0.00	0.00	0		
4008	SITE PREPARATIONS	57,754.71	0.00	0.00	0.00	57,754.71	0		
4011	NUSTEEL (OLD MISSILE BLDG)	36,781.12	0.00	0.00	0.00	36,781.12	0		
4012	NUCOR CORPORATION INCENTIVE	500,000.00	0.00	0.00	0.00	500,000.00	0		
8961	ENVIRONMENTAL/SOIL/CULTURAL	0.00	0.00	0.00	0.00	0.00	0		
9992	TRNSFR TO ECON DEV CD FUND	0.00	0.00	484,814.29	484,814.29	484,814.29-9999			-----!!!!
T-022819-691	FEBRUARY TRANSFERS	020419		484,814.29	TRN TO PURCH CD				D
TOTAL:	CAPITAL OUTLAYS	594,535.83	0.00	484,814.29	484,814.29	109,721.54	81		-----
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE	1,613,043.83	0.00	488,961.78	488,961.78	1,124,082.05	30		---
0136	A&J AVIATION LLC OTHER SERVICES & CHARGES								
3100	ADDITIONAL RESOURCES	30,000.00	0.00	0.00	0.00	30,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES	30,000.00	0.00	0.00	0.00	30,000.00	0		
CAPITAL OUTLAYS									

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
3414	ECONOMIC DEVELOPMENT FUND									
0136	A&J AVIATION LLC CAPITAL OUTLAYS									
4006	CONSTRUCTION IN PROGRESS		480,000.00	0.00	2,000.00	2,000.00	478,000.00	0		
D-021519-650 4195	GREAT RIVER ECONOMIC	053872 02112019			2,000.00	REIMB-A&J AVIATION BLDG	021519	P N		A
TOTAL:	CAPITAL OUTLAYS		480,000.00	0.00	2,000.00	2,000.00	478,000.00	0		
TOTAL:	A&J AVIATION LLC		510,000.00	0.00	2,000.00	2,000.00	508,000.00	0		
0139	D&L INCORPORATED									
3999	COMMITMENT O-2013-01		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	D&L INCORPORATED		0.00	0.00	0.00	0.00	0.00	0		
0140	BIG RIVER STEEL									
3009	PROFESSIONAL SRVS (STUDIES)		0.00	0.00	0.00	0.00	0.00	0		
3997	COMMITMENT PYMT BRS-FB&T		0.00	0.00	0.00	0.00	0.00	0		
3999	COMMITMENT O-2013-03		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	BIG RIVER STEEL		0.00	0.00	0.00	0.00	0.00	0		
0141	RADD TRUCKING, L.L.C.									
3999	COMMITMENT O-2015-01		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RADD TRUCKING, L.L.C.		0.00	0.00	0.00	0.00	0.00	0		
0142	FIVE STAR HYDRAULICS									
3999	COMMITMENT O-2015-14		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FIVE STAR HYDRAULICS		0.00	0.00	0.00	0.00	0.00	0		
0143	SOUTHWORTH COMMITMENT									
3999	COMMITMENT O-2016-01		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SOUTHWORTH COMMITMENT		0.00	0.00	0.00	0.00	0.00	0		
0144	CALSTRIP O-2018-16									
3999	CALSTRIP COMMITMENT		450,000.00	0.00	0.00	0.00	450,000.00	0		
TOTAL:	CALSTRIP O-2018-16		450,000.00	0.00	0.00	0.00	450,000.00	0		
0145	LITTLE HOUSES INC. O-2017-06									
3009	PROFESSIONAL SRVS APPRAISAL		0.00	0.00	0.00	0.00	0.00	0		
3999	COMMITMENT O-2017-06		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	LITTLE HOUSES INC. O-2017-06		0.00	0.00	0.00	0.00	0.00	0		
0146	PROJECT OLYMPUS O-2018-16									
3101	WORKFORCE TRAINING		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0146	PROJECT OLYMPUS O-2018-16									
3108	EQUIPMENT RELOCATION		0.00	0.00	0.00	0.00	0.00	0		
4014	INFRASTRUCTURE UPGRADE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PROJECT OLYMPUS O-2018-16		0.00	0.00	0.00	0.00	0.00	0		
0147	OMNIUM BLY O-2017-15									
3999	COMMITMENT O-2017-15		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OMNIUM BLY O-2017-15		0.00	0.00	0.00	0.00	0.00	0		
0148	REED MCMINN O-2018-07									
3999	COMMITMENT O-2018-07		25,000.00	0.00	0.00	0.00	25,000.00	0		
TOTAL:	REED MCMINN O-2018-07		25,000.00	0.00	0.00	0.00	25,000.00	0		
0149	RATTNER CO. O-2018-07									
3999	COMMITMENT 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	490,961.78	490,961.78	2,857,082.05	14	-	

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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 FEB 28, 2019

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL PERSONAL SERVICES							
1001	SALARIES	1,675,671.00	0.00	120,532.50	243,378.40	1,432,292.60	14 -	
P-021219-645	PAYROLL INTERFACE	021219		61,733.57	CODE-B,PER#-1,FUND-3498			D
P-022619-662	PAYROLL INTERFACE	022619		58,798.93	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	7,040.64	22,065.30	64,934.70	25 --	
P-022619-662	PAYROLL INTERFACE	022619		7,040.64	CODE-B,PER#-2,FUND-3498			D
1005	OVERTIME/COURT PAY	42,000.00	0.00	7,675.87	15,936.72	26,063.28	37 ---	
P-021219-645	PAYROLL INTERFACE	021219		3,048.49	CODE-B,PER#-1,FUND-3498			D
P-022619-662	PAYROLL INTERFACE	022619		4,627.38	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	138,057.00	0.00	9,968.83	20,764.25	117,292.75	15 -	
P-021219-645	PAYROLL INTERFACE	021219		4,767.05	CODE-B,PER#-1,FUND-3498			D
P-022619-662	PAYROLL INTERFACE	022619		5,201.78	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	276,476.00	0.00	20,720.10	43,107.40	233,368.60	15 -	
P-021219-645	PAYROLL INTERFACE	021219		9,924.57	CODE-B,PER#-1,FUND-3498			D
P-022619-662	PAYROLL INTERFACE	022619		10,795.53	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	471,050.00	0.00	35,035.53	69,285.97	401,764.03	14 -	
P-022619-662	PAYROLL INTERFACE	022619		35,035.53	CODE-B,PER#-2,FUND-3498			D
1010	WORKERS COMPENSATION	26,000.00	0.00	2,702.30	9,908.43	16,091.57	38 ---	
D-021519-650 0732	AAC/WCT	053850 02152019		2,702.30	W/C MTHLY INSTALL-FEB	021519 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	203,675.77	424,446.47	2,296,807.53	15 -	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	28.33	28.33	271.67	9	
D-020819-640 4250	H & H BUSINESS MACHINES,	053816 131371		28.33	CD-R	020819 P N		A
2002	SMALL EQUIPMENT	6,000.00	0.00	403.30	403.30	5,596.70	6	
D-020819-640 4732	HOMELAND SAFETY SYSTEMS,	053818 1798		403.30	REFURB EQUIP/MTI SYSTEM	020819 P N		A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	1,344.88	1,344.88	19,655.12	6	
D-020819-640 3295	ECOLAB, INC.	053808 2291953		250.93	PEROXIDE	020819 P N		A
D-021519-650 8680	SYSCO MEMPHIS, LLC	053903 214024531		64.61	DESTAINER	021519 P N		A
D-021519-650 8680	SYSCO MEMPHIS, LLC	053903 214033405		673.81	DETERGENT,SANITIZER	021519 P N		A
D-021519-650 8680	SYSCO MEMPHIS, LLC	053903 214042345		53.71	HAND SOAP	021519 P N		A
D-021519-650 8680	SYSCO MEMPHIS, LLC	053903 214051364		29.68	SANITIZER	021519 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								
2003	CHEMICALS/CLEANING SUPPLIES								
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214051365	141.42	LINERS	021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214033405	275.73-	CR ADJUSTMENT	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5606488	116.50	PINE CLNR,VINEGAR,BLEACH	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5612508	56.69	VINEGAR,BLEACH	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5618405	108.12	VINEGAR,BAGS,BLEACH	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5624126	103.78	PINE CLNR,VINEGAR,BLEACH	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5629644	21.36	BLEACH	021519	P	N	A
2005	FOOD & SUPPLIES	184,000.00	0.00	20,101.18	20,961.67	163,038.33	11	-	
D-020119-636	3670 FLOWERS BAKING COMPANY,	053737	2069790805	286.83	BREAD	020119	P	N	A
M-020119-655	3670 FLOWERS BAKING COMPANY,	053737	2069790805	286.83-	BREAD	020119	P	N	A
D-020819-640	3670 FLOWERS BAKING COMPANY,	053811	2069790944	286.83	BREAD	020819	P	N	A
D-021519-650	3670 FLOWERS BAKING COMPANY,	053870	2069791089	286.83	BREAD	021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214024530	1,227.83	SAUS TKY, CHICK BRST	021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214033406	1,106.01	SAUS TKY, POTATOES	021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214042346	1,030.23	CHICK BRST,TKY FRANKS	021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214042347	122.74	LINERS,FOIL,PVC FILM	021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214051366	1,429.05	SAUS TKY,TKY FRANKS	021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214024530	19.76-	CR ADJUSTMENT	021519	P	N	A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	092746	1,419.60	SUGAR,APPLESAUCE,BOLOGNA	021519	P	N	A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	092877	1,185.85	APPLESAUCE,GREENS,BEEF	021519	P	N	A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	093036	1,274.54	BOLOGNA,TKY FRANKS,BEEF	021519	P	N	A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	093166	1,518.96	APPLESAUCE,COFFEE,GREENS	021519	P	N	A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	093216	101.88	TKY CORN DOGS	021519	P	N	A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	093321	2,005.62	SUGAR,MUSTARD,APPLESAUCE	021519	P	N	A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	093335	59.56	GRENCH FRIES	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5606487	1,333.39	EGGS,PINEAPPLE,DRY MILK	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5612507	1,294.45	SAUS TKY,BEANS,PINEAPPLE	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5618404	1,371.68	EGGS, DRY MILK,GRND BEEF	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5624125	1,298.11	SAUS TKY,CHEESE SAUCE	021519	P	N	A
D-021519-650	7458 PFG-LITTLE ROCK, INC	053890	5629645	1,480.95	GRND BEEF,SAUS TKY	021519	P	N	A
D-022219-658	3670 FLOWERS BAKING COMPANY,	053935	2069791225	286.83	BREAD	022219	P	N	A
2006	CLOTHING/UNIFORMS	6,500.00	0.00	0.00	0.00	6,500.00	0		
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	0.00	500.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	3,973.58	4,779.57	57,220.43	7		
D-020119-636	1400 BLYTHEVILLE SHEET METAL,	053722	48121	127.97	*18*ANGLE IRON	020119	P	N	A
J-020119-636	1400 BLYTHEVILLE SHEET METAL,	053722	48121	127.97-	*18*ANGLE IRON	020119	P	N	A
M-020119-655	1400 BLYTHEVILLE SHEET METAL,	053722	48121	127.97-	*18*ANGLE IRON	020119	P	N	A
J-020119-655	1400 BLYTHEVILLE SHEET METAL,	053722	48121	127.97	*18*ANGLE IRON	020119	P	N	A
D-020819-640	9090 WASTE PRO ARKANSAS-BLYTH	053845	372657	271.53	3 30YD ROLLOFFS	020819	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
3498	#38-CO JAIL OPR/MAINT FUND											
0418	CORRECTIONS/JAIL SUPPLIES											
2020	REPAIR/MAINT. BLG/GROUNDS											
D-020819-640	1690 BUGMOBILE OF ARKANSAS, I	053796	10880374			82.50	EVERY 2 WEEKS-ACCT	3261	020819	P	N	A
D-020819-640	1690 BUGMOBILE OF ARKANSAS, I	053796	10880699			82.50	EVERY 2 WEEKS-ACCT	3261	020819	P	N	A
D-020819-640	6080 MARMIC FIRE & SAFETY CO.	053823	5181921-IN			198.17	SPRINKLER HEAD		020819	P	N	A
D-021519-650	4615 HINSON SIGN SERVICE INC.	053875	37486			88.40	ENGINE OFF SIGNS		021519	P	N	A
D-021519-650	9210 WHOLESALE ELECTRIC	053910	S5925098.001			272.35	FLOURESC TWIN TUBES		021519	P	N	A
D-021519-650	7473 PARTS UNLIMITED INC	053889	0244537-IN			731.33	4 ACORN SAFTI TROL		021519	P	N	A
D-021519-650	7473 PARTS UNLIMITED INC	053889	0244793-IN			1,092.24	6 ACORN SAFTI TROL		021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	1183-176922			17.59	WINDOW FILM		021519	P	N	A
D-021519-650	5858 LOWES	053877	901960			160.51	ACCT 9800 626316 8		021519	P	N	A
D-021519-650	5858 LOWES	053877	987985			668.76	ACCT 9800 626316 8		021519	P	N	A
D-021519-650	5858 LOWES	053877	901466			247.52	ACCT 9800 626316 8		021519	P	N	A
D-022219-658	1400 BLYTHEVILLE SHEET METAL,	053921	48162			31.82	4 4" LARGE ANGLE		022219	P	N	A
D-022219-658	3785 FOUNTAIN PLUMBING CO./BI	053936	42422			28.36	SCREWDRIVER STOP KIT		022219	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT			74,500.00	0.00	3,668.44	4,674.37	69,825.63	6			
D-020119-636	7145 NEXAIR, LCC	053754	06608589			72.39	OXY,CONTACT TIP ADAPTER		020119	P	N	A
M-020119-655	7145 NEXAIR, LCC	053754	06608589			72.39	OXY,CONTACT TIP ADAPTER		020119	P	N	A
D-021519-650	5362 JUSTIN LAUNDRY SYSTEMS,	053876	18759			133.88	INLET VALVE		021519	P	N	A
D-021519-650	5924 M & A SUPPLY CO INC	053878	1570198			153.43	FRESH AIR FILTERS		021519	P	N	A
D-021519-650	5924 M & A SUPPLY CO INC	053878	1570686			461.99	VTR MTR 1/40-HP,BLW VENT		021519	P	N	A
D-021519-650	5924 M & A SUPPLY CO INC	053878	1574863			349.36	LIMIT SWITCH,TEMP SENSOR		021519	P	N	A
D-021519-650	5924 M & A SUPPLY CO INC	053878	1577264			273.32	TEMP SWITCH		021519	P	N	A
D-021519-650	5924 M & A SUPPLY CO INC	053878	1579359			381.78	VTR MTR 1/40-HP		021519	P	N	A
D-021519-650	1424 BLYTHEVILLE WHOLESALE	053860	108394			1,430.75	FILTERS PLEATED		021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	1183-175519			105.63	V-BELT,HI-PWR BELT		021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	1183-175605			23.15	TRI-PWR BELT		021519	P	N	A
D-021519-650	7278 O'REILLY AUTOMOTIVE, INC	053886	1183-176788			19.02	TRI-PWR BELT		021519	P	N	A
D-021519-650	5858 LOWES	053877	901284			296.34	ACCT 9800 626316 8		021519	P	N	A
D-022219-658	3785 FOUNTAIN PLUMBING CO./BI	053936	42378			8.78	2 HOSE BIBS		022219	P	N	A
D-022219-658	.13829 LUCKY SMITH	053943	239557			31.01	REIMB/PARTS FOR BOILER		022219	P	N	A
2200	MEDICINE-INMATES			0.00	0.00	0.00	0.00	0.00	0			
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	3,257.57	3,257.57	18,742.43	14	-		
D-021519-650	0439 AR DEPT OF HEALTH	053851	22626870			35.00	RETAIL FOOD LICENSE		021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214019507			232.28	DISHWASHER LEASE		021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214024532			146.42	LINERS		021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214033404			105.93	LINERS		021519	P	N	A
D-021519-650	8680 SYSCO MEMPHIS, LLC	053903	214041411			232.28	DISHWASHER LEASE		021519	P	N	A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	092747			477.42	TISSUE,GLOVES,TOWELS		021519	P	N	A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	092878			429.21	TISSUE,TRAYS,CUPS,SPOONS		021519	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
3498	#38-CO JAIL OPR/MAINT FUND											
0418	CORRECTIONS/JAIL SUPPLIES											
2310	OTHER FOOD SERVICES											
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	093037			495.17	APRONS, TISSUE, SPONGES	021519	P N			A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	093167			556.67	TISSUE, GLOVES, BAGS	021519	P N			A
D-021519-650	8425 SNYDER WHOLESALE INC.	053901	093322			547.19	TISSUE, TOWELS, GLOVES	021519	P N			A
2410	CLOTHING & BEDDING	15,000.00		0.00		0.00	0.00	15,000.00	0			
TOTAL:	SUPPLIES	398,800.00		0.00		32,777.28	35,449.69	363,350.31	8			
	OTHER SERVICES & CHARGES											
3006	EMPLOYEE MEDICAL EXAMS	1,500.00		0.00		90.00	90.00	1,410.00	6			
D-020819-640	7730 WILLIAMS, PH.D./BRAD	053846	MCS016			90.00	EMP EVAL-Z PHILLIPS	020819	P M			A
3014	OPERATING SUPPLIES	0.00		0.00		7.70	7.70	7.70-9999	-----	!!!		
D-022219-658	6730 MISS. CO. SHERIFF DEPT.	053947	01262019			7.70	TV REMOTE/JAIL-MCCOLLUM	022219	P N			A
3018	MEDICAL/DENTAL/HOSP-INMATES	0.00		0.00		0.00	0.00	0.00	0			
3019	GREAT RIVER MEDICAL CENTER	200,000.00		0.00		14,583.33	29,166.66	170,833.34	14 -			
D-021519-650	6625 MISS CO HOSPITAL SYSTEM	053882	0219			14,583.33	MTHLY INMATE CARE-FEB	021519	P M			A
3020	TELEPHONE	6,000.00		0.00		678.33	1,352.68	4,647.32	22 --			
D-021519-650	8026 RITTER COMMUNICATIONS IN	053896	24204103			253.86	010-1405822-000	021519	P N			A
D-022219-658	8023 RITTER COMMUNICATIONS, IN	053952	500293316			424.47	ACCT 00242718-9	022219	P N			A
3030	TRAVEL	0.00		0.00		0.00	0.00	0.00	0			
3050	PUBLIC LIABILITY	11,084.00		0.00		1,148.42	4,210.87	6,873.13	37 ---			
D-021519-650	0727 AAC RISK MANAGEMENT FUND	053849	02152019			1,148.42	GEN LIABILITY-FEB	021519	P N			A
3052	FIRE & EC INSURANCE	17,000.00		0.00		0.00	0.00	17,000.00	0			
3060	UTILITIES	144,000.00		0.00		10,846.67	10,846.67	133,153.33	7			
D-021519-650	8377 BLACK HILLS ENERGY	053858	01033			8,291.32	ACCT 0246 6378 48	021519	P N			A
D-021519-650	8377 BLACK HILLS ENERGY	053858	01034			156.72	ACCT 4063 0484 98	021519	P N			A
D-021519-650	1720 BURDETTE WATER	053862	01152019			1,935.94	*18*ACCT 54	021519	P N			A
D-021519-650	6580 MISSISSIPPI COUNTY ELECT	053883	01232019			2,398.63	ACCT 2062201	021519	P N			A
J-021519-650	1720 BURDETTE WATER	053862	01152019			1,935.94-	*18*ACCT 54	021519	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		27,354.45	45,674.58	334,309.42	12 -			

CAPITAL OUTLAYS

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL 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	2,015.00	2,015.00	9,985.00	16 -	
D-021519-650	2581 CRAIGHEAD COUNTY DETENTI	053867	CCJDC568	2,015.00	1 INMATE/31 DAYS	021519	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	2,015.00	2,015.00	309,985.00	0	
TOTAL: CORRECTIONS/JAIL		3,812,038.00	0.00	265,822.50	507,585.74	3,304,452.26	13 -	
TOTAL: #38-CO JAIL OPR/MAINT FUND		3,812,038.00	0.00	265,822.50	507,585.74	3,304,452.26	13 -	

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		
D-020819-640	4250 H & H BUSINESS MACHINES,	053816 131071			43.59	*18*WIRELESS KEYBOARD	020819	P N		A
J-020819-640	4250 H & H BUSINESS MACHINES,	053816 131071			43.59-	*18*WIRELESS KEYBOARD	020819	P N		A
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	0.00	2,500.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		2,800.00	0.00	0.00	0.00	2,800.00	0		
2006	CLOTHING/UNIFORMS		4,000.00	0.00	0.00	0.00	4,000.00	0		
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		1,000.00	0.00	0.00	0.00	1,000.00	0		
2210	HYGIENE SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0		
2300	CHEMICALS/CLEANING		2,000.00	0.00	0.00	0.00	2,000.00	0		
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0		
2410	CLOTHING & BEDDING		6,000.00	0.00	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		
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		

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3509	FY 2009 H.M.G.P. FOR 2012									
0503	OFFICE OF EMERGENCY SERVICES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3009	MITIGATION PLAN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2009 H.M.G.P. FOR 2012		0.00	0.00	0.00	0.00	0.00	0		

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3510	COMPETITIVE JAG GRANT									
0400	SHERIFF									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COMPETITIVE JAG GRANT		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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 FEB 28, 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 FEB 28, 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		

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3517	LLEBG GRANT									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		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:	LLEBG GRANT		0.00	0.00	0.00	0.00	0.00	0		



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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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
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		











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		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3525	AR HISTORICAL PRSRVATION PRG								
0108	OSCEOLA COURTHOUSE								
2020	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OSCEOLA COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	AR HISTORICAL PRSRVATION PRG	0.00	0.00	0.00	0.00	0.00	0		



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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 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	1,742,598.41	2,953,552.03	21,312,801.80	12	-	-
TOTAL NUMBER OF RECORDS PRINTED			2052							