

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 03 31 2019

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

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

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

Run Instructions:

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	83,224.00	0.00	6,401.78	18,749.19	64,474.81	22 --	
P-031219-693	PAYROLL INTERFACE	031219		3,200.89	CODE-B,PER#-1,FUND-1000			D
P-032619-731	PAYROLL INTERFACE	032619		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	1,339.71	5,027.29	21 --	
P-031219-693	PAYROLL INTERFACE	031219		229.11	CODE-B,PER#-1,FUND-1000			D
P-032619-731	PAYROLL INTERFACE	032619		229.09	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	12,750.00	0.00	1,047.60	3,069.57	9,680.43	24 --	
P-031219-693	PAYROLL INTERFACE	031219		523.80	CODE-B,PER#-1,FUND-1000			D
P-032619-731	PAYROLL INTERFACE	032619		523.80	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	16,959.00	0.00	1,413.15	3,729.14	13,229.86	21 --	
P-032619-731	PAYROLL INTERFACE	032619		1,413.15	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	119,300.00	0.00	9,320.73	26,887.61	92,412.39	22 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	174.19	2,827.91	1,827.91-	282	-----!!!!
D-030119-663 9070	WALMART COMMUNITY-RFCSSL	054046 002899		17.62	6032 2020 0031 0848	030119 P N		A
D-030119-663 9070	WALMART COMMUNITY-RFCSSL	054046 002777		14.87	6032 2020 0031 0848	030119 P N		A
D-030119-663 9070	WALMART COMMUNITY-RFCSSL	054046 003469		5.14	6032 2020 0031 0848	030119 P N		A
D-030119-663 9070	WALMART COMMUNITY-RFCSSL	054046 007748		13.26	6032 2020 0031 0848	030119 P N		A
D-030119-663 4250	H & H BUSINESS MACHINES,	054007 131505		28.62	2 NAMEPLATES	030119 P N		A
D-030119-663 4250	H & H BUSINESS MACHINES,	054007 131486		54.18	CUPS,BINDER	030119 P N		A
D-032819-733 7075	NELSON/JOHN ALAN	054371 03232019		23.94	REIMB MASKING TAPE	032819 P N		A
D-032819-733 9070	WALMART COMMUNITY-RFCSSL	054387 006500		16.56	6032 2020 0031 0848	032819 P N		A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	500.00	0.00	88.39	195.58	304.42	39 ---	
D-030119-663 4250	H & H BUSINESS MACHINES,	054007 131709		88.39	BLACK INK	030119 P N		A
TOTAL:	SUPPLIES	1,500.00	0.00	262.58	3,023.49	1,523.49-	201	-----!!!!
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	2,533.33	4,699.99	15,300.01	23 --	
M-030419-686 4040	GIBSON & THOMAS, P A.	053937 02252019		133.33-	COUNTY ATTORNEY SERVICES	022219 P M		A
D-030819-687 4040	GIBSON & THOMAS, P A.	054071 02252019		1,333.33	COUNTY ATTORNEY SERVICES	030819 P N		A
D-032219-714 4040	GIBSON & THOMAS, P A.	054297 03252019		1,333.33	COUNTY ATTORNEY SERVICES	032219 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	2,500.00	0.00	727.60	1,917.81	582.19	76	-----	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131715		41.11	ENVELOPES,TAPE,CORRECTIO	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131606		123.75	MAINTENANCE KIT	030119	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131975		79.29	BLACK/BLUE PENS	032819	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131956		30.46	LABELS,PENS	032819	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131880		452.99	5 CASE BINDING FOLDERS	032819	P	N	A
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	2,400.00	0.00	284.82	978.65	1,421.35	40	----	
D-030119-663	7905 REGIONS BANK	054032 02252019		60.32	DEPOSIT SLIPS	030119	P	N	A
D-030819-687	4985 INTONE IMAGING LLC	054078 5946		224.50	BLACK TONER	030819	P	M	A
TOTAL:	SUPPLIES	6,900.00	0.00	1,012.42	2,896.46	4,003.54	41	----	
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,200.00	0.00	246.92	246.92	3,953.08	5		
D-030819-687	8362 T. SMITH CONSULTING, INC	054097 4743		140.00	PHONE SUPPORT/NEW SERVER	030819	P	N	A
D-032219-714	8023 RITTER COMMUNICATIONS,IN	054321 500295457		106.92	ACCT 00242974-9	032219	P	N	A
3021	POSTAGE	5,700.00	0.00	0.00	1,800.00	3,900.00	31	---	
3023	METRO CONNECTION INTERNET	8,000.00	0.00	0.00	0.00	8,000.00	0		
3030	TRAVEL	3,480.00	0.00	432.18	835.38	2,644.62	24	--	
D-030819-687	2700 CURRIE/JANICE	054064 02282019		265.86	633 MILES @ 42	030819	P	N	A
D-030819-687	8257 SELVY/TERESA	054091 03012019		73.92	176 MILES @ 42	030819	P	N	A
D-032219-714	2370 CLOWERS/TAMMY	054280 03082019		92.40	220 MILES @ 42	032219	P	N	A
3080	PUBLIC RECORDS/PHOTO	2,500.00	0.00	0.00	0.00	2,500.00	0		
3081	ELECTION SUPPLIES	35,000.00	0.00	350.17	700.34	34,299.66	2		
D-031519-697	9030 VERIZON WIRELESS	054242 9825240413		350.17	523100208-00001	031519	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	650.00	0.00	0.00	400.00	250.00	61	-----	
3100	OTHER MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0		
3101	SCHOOL EXPENSE	300.00	0.00	0.00	0.00	300.00	0		
3102	SERVICE CONTRACTS	2,500.00	0.00	358.77	527.22	1,972.78	21	--	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131668		101.97	MTHLY COPY COUNTS	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131667		82.88	MTHLY COPY COUNTS	030119	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 132043		82.88	MTHLY COPY COUNTS	032819	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 132044		91.04	MTHLY COPY COUNTS	032819	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	62,530.00	0.00	1,388.04	4,509.86	58,020.14	7		
TOTAL:	COUNTY CLERK	369,463.00	0.00	24,646.54	75,813.80	293,649.20	20	--	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	346,991.00	0.00	26,691.58	80,074.74	266,916.26	23	--	
P-031219-693	PAYROLL INTERFACE	031219		13,345.79	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		13,345.79	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES	0.00	0.00	0.00	171.93	171.93-9999			-----!!!!
1006	SOCIAL SECURITY	26,545.00	0.00	1,893.67	5,695.69	20,849.31	21	--	
P-031219-693	PAYROLL INTERFACE	031219		946.85	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		946.82	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	53,159.00	0.00	4,089.18	12,293.86	40,865.14	23	--	
P-031219-693	PAYROLL INTERFACE	031219		2,044.59	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		2,044.59	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	77,723.00	0.00	5,886.68	18,837.66	58,885.34	24	--	
P-032619-731	PAYROLL INTERFACE	032619		8,145.54	CODE-B,PER#-2,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		1,473.78	25% TO RECORDER				D
P-032619-731	PAYROLL INTERFACE	032619		785.08	K HURLEY TERM				D
TOTAL: PERSONAL SERVICES		504,418.00	0.00	38,561.11	117,073.88	387,344.12	23	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	381.45	603.93	396.07	60	-----	
D-030119-663	9070 WALMART COMMUNITY-RFCSLL	054046 009868		4.07	6032 2020 0031 0848	030119	P	N	A
D-030119-663	9070 WALMART COMMUNITY-RFCSLL	054046 009867		55.97	6032 2020 0031 0848	030119	P	N	A
D-030119-663	9070 WALMART COMMUNITY-RFCSLL	054046 007630		96.31	6032 2020 0031 0848	030119	P	N	A
D-030119-663	9070 WALMART COMMUNITY-RFCSLL	054046 005606		60.74	6032 2020 0031 0848	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131594		119.86	RIBBON,KEYBOARD/MOUSE	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131546		13.85	HOLEPUNCH,CLIPS	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131522		22.09	WIRELESSS MOUSE	030119	P	N	A
D-032219-714	9263 WIERZBICKI/ALLISON	054332 03152019		8.56	REIMB GLOVES	032219	P	M	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	0.00	500.00	0		
TOTAL: SUPPLIES		1,500.00	0.00	381.45	603.93	896.07	40	----	
OTHER SERVICES & CHARGES									
3020	TELEPHONE	4,600.00	0.00	0.00	0.00	4,600.00	0		
3021	POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES									
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		9,600.00	0.00	1,200.00	4,000.00	5,600.00	41	----	
D-030119-663	0235 AMERICAN LEGION POST 24	053974 03012019			200.00	STGE BLDG RENT-CIRCUIT	030119	P N		A
D-031519-697	2660 FIRST COMMERCIAL BANK	054225 03152019			800.00	RENT CIRCUIT CLERK-APR	031519	P M		A
D-032819-733	0235 AMERICAN LEGION POST 24	054337 04012019			200.00	STGE BLDG RENT/CIRCUIT	032819	P N		A
3073	EQUIPMENT LEASE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		6,800.00	0.00	445.75	1,409.12	5,390.88	20	--	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131603			44.18	2 STAMPS	030119	P N		A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131542			44.18	2 STAMPS	030119	P N		A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131728			261.25	5 COPY PAPERS	030119	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131849			96.14	PAPER, TONER	032819	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	39.72	39.72	9999	-----	!!!!
3102	SERVICE CONTRACTS		1,000.00	0.00	336.81	529.54	470.46	52	-----	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131673			84.61	MTHLY COPY COUNTS	030119	P N		A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131672			82.88	MTHLY COPY COUNTS	030119	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 132048			82.88	MTHLY COPY COUNTS	032819	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 132049			86.44	MTHLY COPY COUNTS	032819	P N		A
TOTAL:	OTHER SERVICES & CHARGES		24,000.00	0.00	1,982.56	5,978.38	18,021.62	24	--	
TOTAL:	CIRCUIT CLERK		529,918.00	0.00	40,925.12	123,656.19	406,261.81	23	--	
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		70,045.00	0.00	5,388.06	16,164.18	53,880.82	23	--	
P-031219-693	PAYROLL INTERFACE	031219			2,694.03	CODE-B, PER#-1, FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			2,694.03	CODE-B, PER#-2, FUND-1000				D
1006	SOCIAL SECURITY		5,359.00	0.00	388.43	1,165.30	4,193.70	21	--	
P-031219-693	PAYROLL INTERFACE	031219			194.22	CODE-B, PER#-1, FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			194.21	CODE-B, PER#-2, FUND-1000				D
1007	RETIREMENT		10,731.00	0.00	825.44	2,476.32	8,254.68	23	--	
P-031219-693	PAYROLL INTERFACE	031219			412.72	CODE-B, PER#-1, FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			412.72	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										
0104	GENERAL GOVERNMENT COLLECTOR SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	855.26	1,829.12	4,170.88	30	---		
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131541			309.25	14 STAMPS		030119	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131951			22.08	LABELS		032819	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131800			209.00	4 COPY PAPER		032819	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131798			314.93	6 COPY PAPER		032819	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	855.26	1,829.12	5,170.88	26	--		
	OTHER SERVICES & CHARGES										
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0			
3021	POSTAGE		3,000.00	0.00	0.00	0.00	3,000.00	0			
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0			
3030	TRAVEL		1,800.00	0.00	73.92	73.92	1,726.08	4			
D-030119-663	6198 MC CORMICK/SUSAN	054017 02282019			73.92	176 MILES @ 42		030119	P N		A
3040	ADVERTISING AND PUBLICATIONS		16,000.00	0.00	0.00	72.00	15,928.00	0			
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	3,708.11	3,708.11	3,708.11	9999	-----	!!!!	
D-031519-697	2749 DATA SYSTEMS MANAGEMENT,	054222 0219			3,708.11	MTHLY SUPPORT FEE/VISIT		031519	P N		A
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	165.76	165.76	165.76	9999	-----	!!!!	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131664			82.88	MTHLY COPY COUNTS		030119	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 132040			82.88	MTHLY COPY COUNTS		032819	P N		A
TOTAL:	OTHER SERVICES & CHARGES		22,250.00	0.00	3,947.79	4,144.79	18,105.21	18	-		
TOTAL:	COLLECTOR		253,594.00	0.00	22,318.11	55,869.71	197,724.29	22	--		
0105	ASSESSOR PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		359,617.00	0.00	27,207.44	82,298.56	277,318.44	22	--		
P-031219-693	PAYROLL INTERFACE	031219			13,469.57	CODE-B,PER#-1,FUND-1000					D
P-032619-731	PAYROLL INTERFACE	032619			13,737.87	CODE-B,PER#-2,FUND-1000					D
1006	SOCIAL SECURITY		27,511.00	0.00	1,918.20	5,806.32	21,704.68	21	--		
P-031219-693	PAYROLL INTERFACE	031219			948.84	CODE-B,PER#-1,FUND-1000					D
P-032619-731	PAYROLL INTERFACE	032619			969.36	CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
1000	COUNTY GENERAL FUND								
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES								
1007	RETIREMENT	55,093.00	0.00	4,168.18	12,608.13	42,484.87	22	--	
P-031219-693	PAYROLL INTERFACE	031219		2,063.54	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		2,104.64	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	113,437.00	0.00	9,449.26	28,347.78	85,089.22	24	--	
P-032619-731	PAYROLL INTERFACE	032619		9,449.26	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		555,658.00	0.00	42,743.08	129,060.79	426,597.21	23	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	4,200.00	0.00	743.23	1,715.52	2,484.48	40	----	
D-030119-663	9070 WALMART COMMUNITY-RFCSLL	054046	009334	39.11	6032 2020 0031 0848	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131592	10.91	BATTERIES	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131571	2.48	3 INDEXES	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131524	133.75	COPY PAPER,INK PADS	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131730	104.98	COPY PAPER	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131735	221.00	27" MONITOR	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131744	14.84	FLASH DRIVE	030119	P	N	A
D-032819-733	9070 WALMART COMMUNITY-RFCSLL	054387	007681	104.35	6032 2020 0031 0848	032819	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131871	6.83	DESK CALENDER	032819	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131932	104.98	2 COPY PAPER	032819	P	N	A
2002	SMALL EQUIPMENT	2,500.00	0.00	1,320.00	1,320.00	1,180.00	52	-----	
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131845	1,320.00	INTEL CORE/24" MONITOR	032819	P	N	A
2007	FUEL/OIL/LUBRICANTS	1,500.00	0.00	100.43	168.25	1,331.75	11	-	
D-032219-714	9160 WEX BANK	054330	03152019	100.43	0496-00-207478-9	032219	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	734.43	1,093.55	906.45	54	-----	
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131909	165.75	2 TONERS	032819	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131892	82.50	TONER	032819	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131911	154.68	2 TONERS	032819	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131913	331.50	4 TONERS	032819	P	N	A
TOTAL: SUPPLIES		10,200.00	0.00	2,898.09	4,297.32	5,902.68	42	----	
OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE	30,000.00	0.00	8,675.58	13,919.58	16,080.42	46	----	
D-030819-687	2749 DATA SYSTEMS MANAGEMENT,	054066	0219	7,291.58	MTHLY SUPPORT FEE/VISIT	030819	P	N	A
D-032819-733	2749 DATA SYSTEMS MANAGEMENT,	054349	0319	1,384.00	MTHLY SUPPORT FEE	032819	P	N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F	9
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
1000	COUNTY GENERAL FUND								
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES								
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	918.43	1,066.05	9,933.95	9		
D-030119-663	2958 DEPT. OF INFORMATION SYS	054000	5600418973	223.02	DFA-REV/LEACHVILLE	030119	P	N	A
D-030119-663	2958 DEPT. OF INFORMATION SYS	054000	5600418975	183.50	DFA-REV/MANILA	030119	P	N	A
D-031519-697	9030 VERIZON WIRELESS	054242	9825240413	63.18	523100208-00001	031519	P	N	A
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295460	42.21	00203039-5	031019	P	N	A
D-032819-733	2958 DEPT. OF INFORMATION SYS	054352	5628318975	183.50	DFA-REV/MANILA	032819	P	N	A
D-032819-733	2958 DEPT. OF INFORMATION SYS	054352	5628318973	223.02	DFA-REV/LEACHVILLE	032819	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	2,563.17	5,436.83	32	---	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295414	550.05	00208410-6	031019	P	N	A
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295414	81.75	00208410-6	031019	P	N	A
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295414	222.59	00208410-6	031019	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	262.50	237.50	52	-----	
D-031519-697	0727 AAC RISK MANAGEMENT FUND	054212	03152019	56.25	FLEET & EQUIP-MAR	031519	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	0.00	620.00	580.00	51	-----	
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	330.38	733.10	5,266.90	12	-	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131666	82.50	MTHLY COPY COUNTS	030119	P	N	A
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131665	82.88	MTHLY COPY COUNTS	030119	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	132041	82.50	MTHLY COPY COUNTS	032819	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	132042	82.50	MTHLY COPY COUNTS	032819	P	N	A
TOTAL: OTHER SERVICES & CHARGES		70,700.00	0.00	10,835.03	19,709.76	50,990.24	27	--	
TOTAL: ASSESSOR		636,558.00	0.00	56,476.20	153,067.87	483,490.13	24	--	
0107	QUORUM COURT PERSONAL SERVICES								
1001	PER DIEM PAY	96,074.00	0.00	9,579.00	25,956.00	70,118.00	27	--	
P-031219-693	PAYROLL INTERFACE	031219		4,944.00	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		4,635.00	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0107	GENERAL GOVERNMENT QUORUM COURT PERSONAL SERVICES									
1006	SOCIAL SECURITY		7,350.00	0.00	657.30	1,796.51	5,553.49	24	--	
P-031219-693	PAYROLL INTERFACE	031219			340.47	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			316.83	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		57,374.00	0.00	4,011.65	11,510.53	45,863.47	20	--	
D-032919-736 7523	PERFORMANCE HEALTH	054403 APRIL 2019			3,240.00	QC MEDICAL BENEFITS	033119 P N			A
D-032919-736 2945	DELTA DENTAL OF ARKANSAS	054396 APRIL 2019			164.64	QC DENTAL BENEFITS	033119 P N			A
D-032919-736 7150	NGLIC	054400 APRIL 2019			48.80	VISION BENEFITS	033119 P N			A
D-032919-736 9442	STANDARD INSURANCE COMPA	054405 APRIL 2019			33.21	LIFE BENEFITS	033119 P N			A
D-032919-736 3375	EQUIPOINT PARTNERS	054397 APRIL 2019			525.00	MEDIHOP BENEFITS	033119 P N			A
TOTAL: PERSONAL SERVICES			160,798.00	0.00	14,247.95	39,263.04	121,534.96	24	--	
	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	658.80	1,549.80	1,450.20	51	-----	
D-032819-733 2550	COURIER NEWS	054347 OSCD00045306			221.80	ORDINANCE 2018-26	032819 P N			A
D-032819-733 2550	COURIER NEWS	054347 OSCD00045305			142.90	ORDINANCE 2018-11	032819 P N			A
D-032819-733 2550	COURIER NEWS	054347 OSCD00045304			294.10	ORDINANCE 2018-25	032819 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	658.80	1,714.80	6,100.20	21	--	
TOTAL: QUORUM COURT			168,613.00	0.00	14,906.75	40,977.84	127,635.16	24	--	
0108	COURTHOUSE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		44,641.00	0.00	3,433.92	10,301.76	34,339.24	23	--	
P-031219-693	PAYROLL INTERFACE	031219			1,716.96	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			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	783.72	2,631.28	22	--	
P-031219-693	PAYROLL INTERFACE	031219			130.62	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			130.62	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES							
1007	RETIREMENT	6,839.00	0.00	526.08	1,578.24	5,260.76	23 --	
P-031219-693	PAYROLL INTERFACE	031219		263.04	CODE-B,PER#-1,FUND-1000			D
P-032619-731	PAYROLL INTERFACE	032619		263.04	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	18,842.00	0.00	1,570.16	4,710.48	14,131.52	24 --	
P-032619-731	PAYROLL INTERFACE	032619		1,570.16	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	73,737.00	0.00	5,791.40	17,374.20	56,362.80	23 --	
	SUPPLIES							
2002	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0	
2003	JANITORIAL SUPPLIES	14,750.00	0.00	1,614.11	3,051.28	11,698.72	20 --	
D-030119-663 9070	WALMART COMMUNITY-RFCSLL	054046 004938		8.01	6032 2020 0031 0848	030119	P N	A
D-030119-663 9070	WALMART COMMUNITY-RFCSLL	054046 002900		71.50	6032 2020 0031 0848	030119	P N	A
D-030119-663 9070	WALMART COMMUNITY-RFCSLL	054046 009120		48.41	6032 2020 0031 0848	030119	P N	A
D-030119-663 9070	WALMART COMMUNITY-RFCSLL	054046 000989		134.10	6032 2020 0031 0848	030119	P N	A
D-030119-663 4250	H & H BUSINESS MACHINES,	054007 131573		166.47	PINESOL,TOWELS,TISSUE	030119	P N	A
D-030119-663 4250	H & H BUSINESS MACHINES,	054007 131533		6.56	GLOVES	030119	P N	A
D-031519-697 2345	CINTAS CORPORATION NO. 2	054220 04M198173		160.40	DISP SOAP,MOPS,MATS	031519	P N	A
D-031519-697 2345	CINTAS CORPORATION NO. 2	054220 04M196890		160.40	DISP SOAP,MOPS,MATS	031519	P N	A
D-031519-697 2345	CINTAS CORPORATION NO. 2	054220 04M195624		144.29	DISP SOAP,MOPS,MATS	031519	P N	A
D-031519-697 2345	CINTAS CORPORATION NO. 2	054220 04M194353		144.29	DISP SOAP,MOPS,MATS	031519	P N	A
D-031519-697 2345	CINTAS CORPORATION NO. 2	054220 206740706		132.38	DISP SOAP,MATS,TOWELS	031519	P N	A
D-031519-697 2345	CINTAS CORPORATION NO. 2	054220 206747553		132.38	DISP SOAP,MATS,TOWELS	031519	P N	A
D-032819-733 9070	WALMART COMMUNITY-RFCSLL	054387 001765		21.46	6032 2020 0031 0848	032819	P N	A
D-032819-733 9070	WALMART COMMUNITY-RFCSLL	054387 000337		8.25	6032 2020 0031 0848	032819	P N	A
D-032819-733 9070	WALMART COMMUNITY-RFCSLL	054387 009881		6.32	6032 2020 0031 0848	032819	P N	A
D-032819-733 4250	H & H BUSINESS MACHINES,	054360 131852		134.15	PAPER TOWELS,BAGS	032819	P N	A
D-032819-733 4250	H & H BUSINESS MACHINES,	054360 131922		76.89	TISSUE	032819	P N	A
D-032819-733 4250	H & H BUSINESS MACHINES,	054360 131754		44.72	3 CORD CONCEALERS	032819	P N	A
D-032819-733 4250	H & H BUSINESS MACHINES,	054360 131900		13.13	GLOVES	032819	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	24,500.00	0.00	3,774.84	5,749.69	18,750.31	23 --	
D-030119-663 2736	D & L, INC.	053994 4676		308.00	SERVICE BOILER-OSC	030119	P N	A
D-030819-687 0046	ACME PEST MANAGEMENT CO.	054052 192829		138.13	ANNUAL TERMITE RENEWAL	030819	P N	A
D-030819-687 9090	WASTE PRO ARKANSAS-BLYTH	054099 391464		379.79	FRTLOAD 6YD-2XWEEK	030819	P N	A
D-030819-687 0010	AAA PLUMBING CO. OF BLY,	054051 23673		167.01	REPAIR TOILET	030819	P N	A
D-030819-687 2736	D & L, INC.	054065 4700		2,680.40	REPAIR HEAT-OSC CTHOUSE	030819	P N	A
D-031519-697 5858	LOWES	054229 908934		86.51	ACCT 9800 626316 8	031519	P N	A
D-032819-733 1430	BOILER INSPECTION DEPART	054340 19-56365		15.00	BOILER INSPECTION-BLY	032819	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										
0108	GENERAL GOVERNMENT COURTHOUSE SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT			1,500.00	0.00	0.00	0.00	1,500.00	0		
TOTAL:	SUPPLIES			41,250.00	0.00	5,388.95	8,800.97	32,449.03	21	--	
	OTHER SERVICES & CHARGES										
3003	SOFTWARE/IMAGING/RECOVERY			7,800.00	0.00	0.00	9,016.50	1,216.50	115	-----!	
3004	ENGINEERING/ARCHITECTURAL			0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR /JANITORIAL			0.00	0.00	0.00	0.00	0.00	0		
3011	CONTRACT LABOR-I.T.			24,000.00	0.00	4,000.00	8,000.00	16,000.00	33	---	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	03012019			2,000.00	CONTRACT LABOR-IT-MAR	030119	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	04012019			2,000.00	CONTRACT LABOR-IT-APR	032819	P N		A
3017	BACK SCAN IMAGING			250.00	0.00	0.00	31.69	218.31	12	-	
3020	TELEPHONE - ELEVATORS			1,800.00	0.00	109.55	329.41	1,470.59	18	-	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295453			109.55	00243230-2	031019	P N		A
3030	TRAVEL			175.00	0.00	0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	833.75	965.85	965.85	9999	-----!!!!	
D-031519-697	0410 ARKANSAS DEMOCRAT-GAZETT	054214	3205206			235.50	BID AD/ARCHITECTURAL	031519	P N		A
D-032219-714	2550 COURIER NEWS	054282	BLCD00073206			371.25	PUBLIC NOTICE-RENOVATION	032219	P N		A
D-032819-733	2550 COURIER NEWS	054347	OSCD00045915			79.00	BIDS-OSC	032819	P N		A
D-032819-733	2550 COURIER NEWS	054347	BLCD00073434			73.50	QUALIFICATIONS/CTHOUSE	032819	P N		A
D-032819-733	2550 COURIER NEWS	054347	BLCD00073170			74.50	QUALIFICATIONS/CTHOUSE	032819	P N		A
3060	UTILITIES-BLYTHEVILLE			24,000.00	0.00	1,956.81	4,453.29	19,546.71	18	-	
D-030119-663	1420 BLYTHEVILLE WATERWORKS	053980	02152019			101.96	ACCT 1423	030119	P N		A
D-031519-697	3373 ENTERGY	054224	395003784907			978.59	ACCT 4616652	031519	P N		A
D-031519-697	8377 BLACK HILLS ENERGY	054216	01091			754.00	ACCT 2082 2997 10	031519	P N		A
D-032819-733	1420 BLYTHEVILLE WATERWORKS	054339	03152019			122.26	ACCT 1423	032819	P N		A
3064	UTILITIES - OSCEOLA			20,750.00	0.00	2,537.55	2,537.55	18,212.45	12	-	
D-030819-687	6581 OSCEOLA MUNICIPAL LIGHT	054082	02132019			1,164.67	ACCT 01-15500-00	030819	P N		A
D-030819-687	6581 OSCEOLA MUNICIPAL LIGHT	054082	02132019			798.88	ACCT 01-15400-00	030819	P N		A
D-031519-697	8377 BLACK HILLS ENERGY	054216	00373			574.00	ACCT 2082 4868 00	031519	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	682.38	2,584.86	11,565.14	18	-	
D-030119-663	1690 BUGMOBILE OF ARKANSAS, I	053984	10881167			49.50	MTHLY PEST-ACCT 3244	030119	P N		A
D-030819-687	8665 SUPERIOR TERMITE, INC.	054096	74385			500.50	BIRD CONTROL-ACCT 203	030819	P N		A
D-030819-687	8665 SUPERIOR TERMITE, INC.	054096	74226			82.88	MTHLY PEST-ACCT 67	030819	P N		A
D-032819-733	1690 BUGMOBILE OF ARKANSAS, I	054342	10881652			49.50	MTHLY PST-ACCT 3244	032819	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									
0108	COURTHOUSE									
TOTAL:	OTHER SERVICES & CHARGES		93,125.00	0.00	10,120.04	27,919.15	65,205.85	29	--	
	CAPITAL OUTLAYS									
4001	LAND PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTHOUSE		208,112.00	0.00	21,300.39	54,094.32	154,017.68	25	--	
0109	ELECTION COMMISSION									
	PERSONAL SERVICES									
1001	COORDINATOR WAGES		30,602.00	0.00	2,116.40	6,349.26	24,252.74	20	--	
P-031219-693	PAYROLL INTERFACE	031219			1,058.20	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			1,058.20	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM		25,000.00	0.00	600.00	2,780.00	22,220.00	11	-	
P-032619-731	PAYROLL INTERFACE	032619			600.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,342.00	0.00	207.80	638.70	1,703.30	27	--	
P-031219-693	PAYROLL INTERFACE	031219			80.95	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			126.85	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,215.00	0.00	324.24	972.72	3,242.28	23	--	
P-031219-693	PAYROLL INTERFACE	031219			162.12	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			162.12	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		62,159.00	0.00	3,248.44	10,740.68	51,418.32	17	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		100.00	0.00	0.00	0.00	100.00	0		
2002	SMALL EQUIPMENT		600.00	0.00	0.00	0.00	600.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	SUPPLIES		1,300.00	0.00	0.00	0.00	1,300.00	0		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		200.00	0.00	0.00	0.00	200.00	0		
3020	TELEPHONE		800.00	0.00	60.99	182.97	617.03	22	--	
D-031519-703 8026	RITTER COMMUNICATIONS IN	054251 24375188			15.87	014-1405822-000		030419	P N	A
D-032219-714 8023	RITTER COMMUNICATIONS,IN	054321 500295457			45.12	ACCT 00242974-9		032219	P N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F	9
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
1000	COUNTY GENERAL FUND								
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES								
3021	POSTAGE	400.00	0.00	0.00	112.70	287.30	28	--	
3030	TRAVEL	1,600.00	0.00	228.06	1,192.47	407.53	74	-----	
D-030119-663	7060 NEIL/JACKSON	054024	02262019	25.20	60 MILES @ 42	030119	P	N	A
D-030119-663	8922 DEAN/BARBARA	053996	02262019	21.00	50 MILES @ 42	030119	P	N	A
D-030119-663	6660 MULLINS/GAILA	054021	02262019	18.90	45 MILES @ 42	030119	P	N	A
D-030119-663	2418 COLLINS/EFFIE	053991	02262019	21.00	50 MILES @ 42	030119	P	N	A
D-030119-663	3251 EASLEY/JOE	054001	02262019	12.60	30 MILES @ 42	030119	P	N	A
D-030119-663	9492 YOST/RHODA	054049	02262019	8.40	20 MILES @ 42	030119	P	N	A
D-030119-663	2111 CATHEY/JERRILYN	053987	02262019	16.80	40 MILES @ 42	030119	P	N	A
D-030119-663	5849 LOONEY/MARILYN	054015	02262019	29.40	70 MILES @ 42	030119	P	N	A
D-030119-663	5652 LEHMAN/SAMUEL	054013	02262019	21.84	52 MILES @ 42	030119	P	N	A
D-030119-663	8335 SHEMPERT/MELVIN	054037	02262019	23.52	56 MILES @ 42	030119	P	N	A
D-030119-663	1655 BRYAN/JOHNNY	053983	02262019	29.40	70 MILES @ 42	030119	P	N	A
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	1,845.55	2,691.75	308.25	89	-----	
D-032219-714	2550 COURIER NEWS	054282	BLCD00073207	519.75	BONDS-SPECIAL ELECTION	032219	P	N	A
D-032219-714	2550 COURIER NEWS	054282	BLCD00071093	976.50	ELECTION COMM-BALLOT	032219	P	N	A
D-032819-733	2550 COURIER NEWS	054347	OSCD00045119	137.50	RUNOFF ELECTION-OSC	032819	P	N	A
D-032819-733	2550 COURIER NEWS	054347	OSCD00046588	211.80	PROC SALES TAX VOTE-OSC	032819	P	N	A
3052	FIRE & EC INSURANCE	4,275.00	0.00	140.63	656.26	3,618.74	15	-	
D-031519-697	0727 AAC RISK MANAGEMENT FUND	054212	03152019	140.63	ELECTION EQUIP-MAR	031519	P	N	A
3081	ELECTION SUPPLIES & EQUIP.	236,250.00	0.00	30,054.01	30,404.17	205,845.83	12	-	
D-031519-697	9030 VERIZON WIRELESS	054242	9825240413	350.16	523100208-00001	031519	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1060237	2,511.39	ELECTION LAYOUT-2018 GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1061263	1,968.33	ELECTION BALLOT-2018 GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1062071	2,995.88	ELECTION AUDIO-2018 GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1064815	39.40	BALLOTS-2018 GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1066491	8,280.80	PRECINCT TAB-2018 GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1068615	537.41	REVISION,MEDIA BURN-GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1068812	164.95	BALLOTS-2018 GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1069801	666.68	MEDIA BURNS-2018 GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1070220	230.02	BALLOTS-2018 GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1069767	1,691.42	PAPER ROLL-2018 GEN	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1076316	472.86	BALLOTS-2019 SPECIAL	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1076247	1,171.30	LAYOUT CHG-2019 SPECIAL	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1076868	4,686.51	PRECINCT TAB-2019 SPECIA	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1072707	581.51	AUDIO-2018 RUNOFF	032219	P	N	A
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1075426	541.82	LAYOUT CHG-2018 RUNOFF	032219	P	N	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0109	ELECTION COMMISSION								
	OTHER SERVICES & CHARGES								
3081	ELECTION SUPPLIES & EQUIP.								
D-032219-714	3315 ELECTION SYSTEMS & SOFTW	054289	1073785	3,163.57	PRECINCT TAB-2018RUNOFF	032219	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	32,329.24	35,240.32	215,284.68	14	-	
TOTAL:	ELECTION COMMISSION	313,984.00	0.00	35,577.68	45,981.00	268,003.00	14	-	
0111	OTHER COUNTY								
	PERSONAL SERVICES								
1010	WORKERS COMPENSATION	40,000.00	0.00	3,653.65	17,050.38	22,949.62	42	----	
D-031519-697	0732 AAC/WCT	054213	03152019	3,653.65	W/C MTHLY INSTALL-MAR	031519	P	N	A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	PERSONAL SERVICES	45,000.00	0.00	3,653.65	17,050.38	27,949.62	37	---	
	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	994.28	2,441.39	12,558.61	16	-	
D-030819-687	9090 WASTE PRO ARKANSAS-BLYTH	054099	391474	49.36	FRTLOAD 4YD-1XMONTH	030819	P	N	A
D-031519-697	2345 CINTAS CORPORATION NO. 2	054220	04M198172	148.73	DISP SOAP,MATS,SCRAPER	031519	P	N	A
D-031519-697	2345 CINTAS CORPORATION NO. 2	054220	04M196889	148.73	DISP SOAP,MATS,SCRAPER	031519	P	N	A
D-031519-697	2345 CINTAS CORPORATION NO. 2	054220	04M195623	148.73	DISP SOAP,MATS,SCRAPER	031519	P	N	A
D-031519-697	2345 CINTAS CORPORATION NO. 2	054220	04M194352	148.73	DISP SOAP,MATS,SCRAPER	031519	P	N	A
D-032219-714	0253 ANDERSON/MARCUS	054258	03252019	350.00	MTHLY CLEAN-ANNEX	032219	P	M	A
TOTAL:	SUPPLIES	15,000.00	0.00	994.28	2,441.39	12,558.61	16	-	
	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	70.00	70.00	3,430.00	2		
D-030119-663	7050 NATIONAL MEDTEST, INC.	054023	14747	35.00	PRE EMPLOY-T STONE	030119	P	N	A
D-030119-663	7050 NATIONAL MEDTEST, INC.	054023	14747	35.00	PRE EMPLOY-P LANCASTER	030119	P	N	A
3009	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0		
3020	TELEPHONE-CTHSE ANNEX	1,000.00	0.00	74.90	224.70	775.30	22	--	
D-032219-714	8023 RITTER COMMUNICATIONS,IN	054321	500295457	74.90	ACCT 00242974-9	032219	P	N	A
3023	METRO CONNECTION INTERNET	8,600.00	0.00	815.25	2,445.75	6,154.25	28	--	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295414	550.05	00208410-6	031019	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											
3023	METRO CONNECTION INTERNET											
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295414			265.20	00208410-6			031019	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	2,690.33	3,509.67	43	----		
D-031519-697	0727 AAC RISK MANAGEMENT FUND	054212	03152019			576.50	GEN LIABILITY-MAR			031519	P N	A
3052	FIRE & EC INSURANCE			30,000.00	0.00	1,036.00	1,036.00	28,964.00	3			
D-032819-733	2426 COLUMBIA INSURANCE GROUP	054345	CMPAR15410			1,036.00	POLICY/CIRCUIT BANK LEAS			032819	P N	A
3055	SMALL PROPERTY INSURANCE			1,100.00	0.00	0.00	912.27	187.73	82	-----		
3060	UTILITIES			7,900.00	0.00	1,096.57	2,159.13	5,740.87	27	--		
D-030819-687	3373 ENTERGY	054070	335004060940			550.14	ACCT 109569665			030819	P N	A
D-030819-687	1420 BLYTHEVILLE WATERWORKS	054056	02282019			78.15	ACCT 10400			030819	P N	A
D-031519-697	3373 ENTERGY	054224	315004132988			32.73	ACCT 66242272			031519	P N	A
D-031519-697	8377 BLACK HILLS ENERGY	054216	01090			435.55	ACCT 0354 1190 52			031519	P N	A
3070	DRIVERS TESTING RENT			3,600.00	0.00	600.00	1,200.00	2,400.00	33	---		
D-030119-663	4120 CITY OF GOSNELL	053989	03012019			300.00	DRIVERS TEST RENT-MAR			030119	P N	A
D-032819-733	4120 CITY OF GOSNELL	054344	04012019			300.00	DRIVERS TEST RENT-APR			032819	P N	A
3082	MICROFILM STORAGE FEES			0.00	0.00	0.00	0.00	0.00	0			
3090	AAC/EAP&D DUES			7,700.00	0.00	0.00	7,645.00	55.00	99	-----		
3096	COUNTY MATCHING FUNDS			0.00	0.00	0.00	0.00	0.00	0			
3097	TAX CORRECTION REFUNDS			0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS			7,992.00	0.00	209.08	4,302.39	3,689.61	53	-----		
D-031519-697	9030 VERIZON WIRELESS	054242	9825240413			44.88	523100208-00001			031519	P N	A
D-031519-703	8375 BLACK HAT ENTERPRISES, I	054243	14583			164.20	20 CTHOUSE BOOKLETS			122718	P N	A
3102	SERVICE CONTRACTS			3,200.00	0.00	161.33	249.73	2,950.27	7			
D-030819-687	8665 SUPERIOR TERMITE, INC.	054096	74263			88.40	MTHLY PEST-ACCT 95558			030819	P N	A
D-032819-733	8350 SILENT SECURITY, INC	054379	40816			72.93	1ST QTR ALARM MONITOR			032819	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	4,639.63	22,935.30	82,856.70	21	--		
TOTAL:	OTHER COUNTY			165,792.00	0.00	9,287.56	42,427.07	123,364.93	25	--		

0113 FINANCIAL MANAGEMENT
PERSONAL SERVICES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	108,039.00	0.00	8,009.78	24,029.34	84,009.66	22 --	
P-031219-693	PAYROLL INTERFACE	031219		4,004.89	CODE-B,PER#-1,FUND-1000			D
P-032619-731	PAYROLL INTERFACE	032619		4,004.89	CODE-B,PER#-2,FUND-1000			D
1002	SALARIES, PART-TIME HRLY	0.00	0.00	0.00	0.00	0.00	0	
1005	OVERTIME/COMPTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00	0	
1006	SOCIAL SECURITY	8,342.00	0.00	612.00	1,836.00	6,506.00	22 --	
P-031219-693	PAYROLL INTERFACE	031219		306.00	CODE-B,PER#-1,FUND-1000			D
P-032619-731	PAYROLL INTERFACE	032619		306.00	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	16,705.00	0.00	1,227.10	3,681.30	13,023.70	22 --	
P-031219-693	PAYROLL INTERFACE	031219		613.55	CODE-B,PER#-1,FUND-1000			D
P-032619-731	PAYROLL INTERFACE	032619		613.55	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	28,263.00	0.00	1,769.24	5,307.72	22,955.28	18 -	
P-032619-731	PAYROLL INTERFACE	032619		1,769.24	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	162,349.00	0.00	11,618.12	34,854.36	127,494.64	21 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	2,000.00	0.00	254.48	732.43	1,267.57	36 ---	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131604		57.23	COPY PAPER,STAMP PAD	030119	P N	A
D-031519-697	7825 QUALITY PRINTING INC.	054234 55218		144.76	1000 LETTERHEADS	031519	P N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131866		52.49	COPY PAPER	032819	P N	A
2002	SMALL EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0	
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	346.97	653.03	34 ---	
TOTAL:	SUPPLIES	15,000.00	0.00	254.48	1,079.40	13,920.60	7	
	OTHER SERVICES & CHARGES							
3003	COMPUTER SERVICES	26,048.00	0.00	0.00	4,327.36	21,720.64	16 -	
3020	TELEPHONE	1,700.00	0.00	154.53	463.59	1,236.41	27 --	
D-031519-703	8026 RITTER COMMUNICATIONS IN	054251 24375188		47.60	014-1405822-000	030419	P N	A
D-032219-714	8023 RITTER COMMUNICATIONS,IN	054321 500295457		106.93	ACCT 00242974-9	032219	P N	A
3021	POSTAGE	2,270.00	0.00	0.00	567.68	1,702.32	25 --	
3023	METRO CONNECTION INTERNET	6,000.00	0.00	550.05	1,650.15	4,349.85	27 --	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295414		550.05	00208410-6	031019	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									
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES									
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		2,850.00	0.00	51.80	104.40	2,745.60	3		
D-030819-687	8429 SOUTHERN BANCORP	054095 02282019			51.80	DIRECT DEPOSIT FEES-FEB	030819	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	265.20	397.80	2,377.20	14 -		
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131669			132.60	MTHLY COPY COUNTS	030119	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 132045			132.60	MTHLY COPY COUNTS	032819	P N		A
TOTAL:	OTHER SERVICES & CHARGES		41,643.00	0.00	1,021.58	7,510.98	34,132.02	18 -		
TOTAL:	FINANCIAL MANAGEMENT		218,992.00	0.00	12,894.18	43,444.74	175,547.26	19 -		
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		200,382.00	0.00	32,636.34	48,954.51	151,427.49	24 --		
D-030119-663	2947 DELTA MASS APPRAISAL SER	053998 02282019			16,318.17	REAPPRAISAL PROJECT-FEB	030119	P N		A
D-032219-714	2947 DELTA MASS APPRAISAL SER	054286 03312019			16,318.17	REAPPRAISAL PROJECT-MAR	032219	P N		A
TOTAL:	OTHER SERVICES & CHARGES		200,382.00	0.00	32,636.34	48,954.51	151,427.49	24 --		
TOTAL:	COUNTY PROPERTY REAPPRAISAL		200,382.00	0.00	32,636.34	48,954.51	151,427.49	24 --		
TOTAL:	GENERAL GOVERNMENT		3,321,930.00	0.00	291,835.18	745,974.17	2,575,955.83	22 --		
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		930.00	0.00	180.38	180.38	749.62	19 -		
D-032819-733	9070 WALMART COMMUNITY-RFCSSL	054384 001684			180.38	6032 2020 0007 8411	032819	P N		A
2010	CLINIC SUPPLIES/EXPENSE		1,551.00	0.00	0.00	618.52	932.48	39 ---		
2020	REPAIR/MAINT. BLG/GROUNDS		18,400.00	0.00	784.49	1,730.91	16,669.09	9		
D-030819-687	9090 WASTE PRO ARKANSAS-BLYTH	054099 391470			139.49	FRTLOAD 8YD-EVERY 2 WEEK	030819	P N		A
D-031519-697	8597 STRIBLING ELECTRIC COMPA	054236 3126			645.00	EXIT SIGNS,BALLASTS,LAMP	031519	P M		A
TOTAL:	SUPPLIES		20,881.00	0.00	964.87	2,529.81	18,351.19	12 -		
	OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		13,000.00	0.00	950.00	2,850.00	10,150.00	21 --		
D-032219-714	0253 ANDERSON/MARCUS	054258 03192019			950.00	MTHLY CLEAN-BLY HEALTH	032219	P M		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0300	HEALTH COUNTY HEALTH UNIT-BLY OTHER SERVICES & CHARGES									
3020	TELEPHONE		3,470.00	0.00	280.85	842.55	2,627.45	24 --		
D-032219-714 8023	RITTER COMMUNICATIONS,IN	054321 200805005			280.85	ACCT 00209709-8	032219	P N		A
3021	POSTAGE		50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES		14,351.00	0.00	1,227.46	2,636.28	11,714.72	18 -		
D-030819-687 3373	ENTERGY	054070 65005521847			738.76	ACCT 4401873	030819	P N		A
D-031519-697 1420	BLYTHEVILLE WATERWORKS	054217 02282019			170.70	ACCT 4338	031519	P N		A
D-031519-697 8377	BLACK HILLS ENERGY	054216 01100			318.00	ACCT 2627 6787 25	031519	P N		A
TOTAL: OTHER SERVICES & CHARGES			30,871.00	0.00	2,458.31	6,328.83	24,542.17	20 --		
TOTAL: COUNTY HEALTH UNIT-BLY			51,752.00	0.00	3,423.18	8,858.64	42,893.36	17 -		
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,400.00	0.00	231.23	501.53	898.47	35 ---		
D-032819-733 8425	SNYDER WHOLESALE INC.	054380 094384			231.23	LINERS,TOWELS	032819	P N		A
2010	CLINIC SUPPLIES/EXPENSE		1,200.00	0.00	0.00	0.00	1,200.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		9,800.00	0.00	1,251.00	1,287.30	8,512.70	13 -		
D-030119-663 5115	JERNIGAN/JERRY	054011 761802			1,074.70	VENT MOTOR ASSY,LED EMER	030119	P M		A
D-030819-687 4612	HILL ELECTRIC LLC	054075 3509-32957			140.00	SERVICE GENERATOR	030819	P N		A
D-030819-687 1690	BUGMOBILE OF ARKANSAS, I	054058 10881364			36.30	MTHLY PEST-ACCT 3248	030819	P N		A
TOTAL: SUPPLIES			12,400.00	0.00	1,482.23	1,788.83	10,611.17	14 -		
	OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		10,200.00	0.00	850.00	2,550.00	7,650.00	25 --		
D-032219-714 0253	ANDERSON/MARCUS	054258 03192019			850.00	MTHLY CLEAN-OSC HEALTH	032219	P M		A
3020	TELEPHONE		3,700.00	0.00	559.32	846.95	2,853.05	22 --		
D-030119-663 8023	RITTER COMMUNICATIONS,IN	054036 200797133			279.66	ACCT 00209453-9	030119	P N		A
D-032819-733 8023	RITTER COMMUNICATIONS,IN	054377 200805004			279.66	ACCT 00209453-9	032819	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		17,000.00	0.00	1,133.65	2,052.76	14,947.24	12 -		
D-031519-697 8377	BLACK HILLS ENERGY	054216 00376			175.00	ACCT 2630 3864 04	031519	P N		A
D-032219-714 6581	OSCEOLA MUNICIPAL LIGHT	054315 02272019			958.65	ACCT 12-14800-00	032219	P N		A
TOTAL: OTHER SERVICES & CHARGES			30,900.00	0.00	2,542.97	5,449.71	25,450.29	17 -		
TOTAL: COUNTY HEALTH UNIT-OSCEOLA			43,300.00	0.00	4,025.20	7,238.54	36,061.46	16 -		
TOTAL: HEALTH			95,052.00	0.00	7,448.38	16,097.18	78,954.82	16 -		

		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								
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	1,612,305.00	0.00	112,404.39	342,308.03	1,269,996.97	21	--	
P-031219-693	PAYROLL INTERFACE	031219		55,592.88	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		56,811.51	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	0.00	12,094.44	23,905.56	33	---	
1005	OT/COURT/CALL OUT PAY	15,000.00	0.00	3,709.22	10,322.55	4,677.45	68	-----	
P-031219-693	PAYROLL INTERFACE	031219		3,235.97	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		473.25	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	127,243.00	0.00	8,457.93	26,603.85	100,639.15	20	--	
P-031219-693	PAYROLL INTERFACE	031219		4,288.02	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		4,169.91	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	254,819.00	0.00	17,788.54	55,875.82	198,943.18	21	--	
P-031219-693	PAYROLL INTERFACE	031219		9,012.58	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		8,775.96	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	417,266.00	0.00	30,822.28	92,466.84	324,799.16	22	--	
P-032619-731	PAYROLL INTERFACE	032619		30,822.28	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE	5,400.00	0.00	350.00	1,150.00	4,250.00	21	--	
P-031219-693	PAYROLL INTERFACE	031219		350.00	CODE-B,PER#-1,FUND-1000				D
TOTAL: PERSONAL SERVICES		2,468,033.00	0.00	173,532.36	540,821.53	1,927,211.47	21	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	3,500.00	0.00	415.00	1,489.16	2,010.84	42	----	
D-030819-687 4250	H & H BUSINESS MACHINES, 054073 131368			173.24	DVD-R, ENVELOPES	030819	P	N	A
D-030819-687 4250	H & H BUSINESS MACHINES, 054073 131553			105.25	DATE BINDER, LEGAL PADS	030819	P	N	A
D-030819-687 4250	H & H BUSINESS MACHINES, 054073 131697			81.75	TONER	030819	P	N	A
D-030819-687 4250	H & H BUSINESS MACHINES, 054073 131698			54.76	KEYBOARD, MARKERS	030819	P	N	A
2002	SMALL EQUIPMENT	25,000.00	0.00	14,311.70	14,498.96	10,501.04	57	-----	
D-032219-714 0813	AXON ENTERPRISE, INC. 054262 SI-1577711			14,311.70	30 TASER 60 YEAR, 10 UCP	032219	P	N	A
2006	CLOTHING/UNIFORMS	16,000.00	0.00	5,600.33	5,600.33	10,399.67	35	---	
D-032219-714 2680	CRUSE UNIFORMS & EQUIP. 054284 52929			69.39	SHIRT, BADGE	032219	P	N	A
D-032219-714 2680	CRUSE UNIFORMS & EQUIP. 054284 52930			39.01	PANTS	032219	P	N	A
D-032219-714 2680	CRUSE UNIFORMS & EQUIP. 054284 52931			39.01	PANTS	032219	P	N	A
D-032219-714 2680	CRUSE UNIFORMS & EQUIP. 054284 53123			290.67	PANTS, HANDCUFFS, ETC	032219	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
	LAW ENFORCEMENT										
0400	SHERIFF										
	SUPPLIES										
2006	CLOTHING/UNIFORMS										
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53425	94.34			POLY/WOOL/LYCRA NAVY	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53426	188.68			TAN POLY/RAYON, PATCHES	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53427	203.85			TAN POLY/RAYON, PATCHES	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53428	94.34			POLY/WOOL/LYCRA NAVY	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53429	188.68			POLY/WOOL/LYCRA/NAVY	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53699	133.44			FLEECE, BADGE, PATCH	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53701	131.27			FLEECE, BADGE, PATCH	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53707	69.39			SHIRT, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53712	27.13			BLACK SUREFIRE 12 PK	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54246	78.07			SHIRT, BADGE, PATCH	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54254	272.34			HANDCUFFS, BELTSUEDE LINE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54421	37.98			CLIP ON TIE, BUTTONS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54585	122.54			TAN POLY/RAYON, CORDS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54586	122.54			TAN POLY/RAYON, CORDS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54914	94.34			POLY/WOOL/LYCRA NAVY	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55261	188.68			POLY/WOOL/LYCRA NAVY	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55395	786.63			CARRIERS WITH TAILS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55446	112.73			TAN PLOY/RAYON, CORDS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55483	103.62			BADGE WITH STATE SEAL	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55685	5.43			NAME IN GOLD	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55693	184.38			PANTS, FLEECE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55695	113.33			POLY/WOOL/LYCRA NAVY	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55708	786.63			CARRIERS WITH TAILS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55737	124.72			STINGER LED	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55775	8.14			CLIP ON TIE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55776	618.45			BADGE WITH STATE SEAL	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55777	17.36			GOLD LETTERS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55779	8.14			CLIP ON TIE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55852	245.08			TAN POLY/RAYON, CORDS	032219	P N		A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	12,160.35			23,375.18	158,624.82	12	-	
D-030819-687	0936 BAYIRD DCJR BLY	054055	6052488	23.60			LOF	030819	P N		A
D-030819-687	0936 BAYIRD DCJR BLY	054055	6052538	26.07			LOF	030819	P N		A
D-030819-687	0936 BAYIRD DCJR BLY	054055	6052574	26.07			LOF	030819	P N		A
D-030819-687	0936 BAYIRD DCJR BLY	054055	6052608	23.60			LOF	030819	P N		A
D-030819-687	0936 BAYIRD DCJR BLY	054055	6052609	23.60			LOF	030819	P N		A
D-030819-687	0936 BAYIRD DCJR BLY	054055	6052661	26.41			LOF	030819	P N		A
D-030819-687	0936 BAYIRD DCJR BLY	054055	6052678	23.60			LOF	030819	P N		A
D-030819-687	0936 BAYIRD DCJR BLY	054055	6052776	26.07			LOF	030819	P N		A
D-030819-687	0936 BAYIRD DCJR BLY	054055	6052802	23.60			LOF	030819	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
	LAW ENFORCEMENT										
0400	SHERIFF										
	SUPPLIES										
2007	FUEL/OIL/LUBRICANTS										
D-030819-687 0936	BAYIRD DCJR BLY	054055	6050826			26.07	LOF	030819	P N		A
D-030819-687 0936	BAYIRD DCJR BLY	054055	6050826			62.77	LOF	030819	P N		A
D-030819-687 0936	BAYIRD DCJR BLY	054055	6052414			64.21	LOF	030819	P N		A
D-030819-687 0936	BAYIRD DCJR BLY	054055	6050839			25.00	LOF	030819	P N		A
D-030819-687 0936	BAYIRD DCJR BLY	054055	6050900			61.34	LOF	030819	P N		A
D-030819-687 0936	BAYIRD DCJR BLY	054055	6050884			26.07	LOF	030819	P N		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	82980			32.95	LOF	032219	P M		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	82982			32.95	LOF	032219	P M		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	82991			32.95	LOF	032219	P M		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	83018			32.95	LOF	032219	P M		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	83031			32.95	LOF	032219	P M		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	83109			37.35	LOF	032219	P M		A
D-032219-714 9160	WEX BANK	054330	03152019			11,443.94	0496-00-207478-9	032219	P N		A
M-033119-749 0936	BAYIRD DCJR BLY	054055	6052477			26.23	LOF	030819	P N		D
2008	TIRES/TUBES	17,500.00	0.00	238.32	2,147.91	15,352.09	12	-			
D-030819-687 0936	BAYIRD DCJR BLY	054055	6052477			26.23	LOF	030819	P N		A
D-030819-687 7761	PURCELL TIRE & RUBBER CO	054085	4081552			167.92	1 GDY WRL AT ADV TIRE	030819	P N		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	82974			26.40	4 TIRES SWAPPED	032219	P M		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	83033			22.00	2 FLATS	032219	P M		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	83041			11.00	FLAT	032219	P M		A
D-032219-714 4452	HAWKS USED CARS & AUTO	054301	83123			11.00	FLAT	032219	P M		A
M-033119-749 0936	BAYIRD DCJR BLY	054055	6052477			26.23-	LOF	030819	P N		D
2009	PRINTING/SUPPLIES	10,000.00	0.00	465.28	3,619.75	6,380.25	36	---			
D-030819-687 4250	H & H BUSINESS MACHINES,	054073	131481			35.96	WASTE BOTTLE	030819	P N		A
D-030819-687 4250	H & H BUSINESS MACHINES,	054073	131662			125.46	MTHLY COPY COUNT	030819	P N		A
D-030819-687 4250	H & H BUSINESS MACHINES,	054073	131663			81.75	MTHLY COPY COUNT	030819	P N		A
D-030819-687 7825	QUALITY PRINTING INC.	054086	55208			166.86	1000 BUSINESS CARDS	030819	P N		A
D-030819-687 7825	QUALITY PRINTING INC.	054086	55211			55.25	500 BUSINESS CARDS	030819	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	31.77	31.77	9,968.23	0				
D-030119-663 0031	MANN/GARY	054016	25280?			31.77	1 GAL WAX	030119	P M		A
2023	REPAIR/PARTS-AUTOS	20,000.00	0.00	6,880.23	9,059.64	10,940.36	45	----			
D-030119-663 4615	HINSON SIGN SERVICE INC.	054009	37502			38.69	LICENSE PLATE-GLADDEN	030119	P N		A
D-030819-687 0936	BAYIRD DCJR BLY	054055	6051287			425.00-	CR USED POWER STEER PUMP	030819	P N		A
D-030819-687 0936	BAYIRD DCJR BLY	054055	6052546			464.10	STRUT TENSION	030819	P N		A
D-030819-687 0936	BAYIRD DCJR BLY	054055	6052576			3,120.00	INSTALL TRANSMISSION	030819	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0400	SHERIFF									
	SUPPLIES									
2023	REPAIR/PARTS-AUTOS									
D-030819-687 0936	BAYIRD DCJR BLY	054055 6052652			420.00			030819	P N	A
D-030819-687 0936	BAYIRD DCJR BLY	054055 6050452			98.61			030819	P N	A
D-030819-687 0936	BAYIRD DCJR BLY	054055 6050452			1,722.41			030819	P N	A
D-030819-687 0936	BAYIRD DCJR BLY	054055 6050729			69.18			030819	P N	A
D-030819-687 4615	HINSON SIGN SERVICE INC.	054076 37525			180.67			030819	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-177311			14.82			032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-178249			11.52			032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-179341			4.39			032219	P N	A
D-032219-714 4615	HINSON SIGN SERVICE INC.	054302 37543			292.84			032219	P N	A
D-032219-714 0936	BAYIRD DCJR BLY	054266 6053004/1			578.00			032219	P N	A
D-032219-714 0936	BAYIRD DCJR BLY	054266 6053000/1			290.00			032219	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	40,102.98	59,822.70	238,177.30	20	--	
	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	180.00	180.00	120.00	60	-----	
D-032219-714 7730	WILLIAMS, PH.D./BRAD	054333 MCSD099			90.00			032219	P M	A
D-032219-714 7730	WILLIAMS, PH.D./BRAD	054333 MCSD107			90.00			032219	P M	A
3012	RESERVE DEPUTIES		6,000.00	0.00	273.00	741.00	5,259.00	12	-	
D-032219-714 0805	AUXILIARY RESERVE DEPUTI	054261 02282019			273.00			032219	P N	A
3014	OPERATING SUPPLIES		8,000.00	0.00	94.00	657.70	7,342.30	8		
D-030819-687 8253	SECRETARY OF STATE	054090 03012019			20.00			030819	P N	A
D-032219-714 8119	ROUNSAVALL/ROBB	054322 00124041			74.00			032219	P N	A
3020	TELEPHONE		10,000.00	0.00	1,144.12	3,194.08	6,805.92	31	---	
D-031519-697 9030	VERIZON WIRELESS	054242 9825240413			240.55			031519	P N	A
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295454			421.32			031019	P N	A
D-031519-703 8026	RITTER COMMUNICATIONS IN	054251 24399758			228.39			030719	P N	A
D-031519-703 8026	RITTER COMMUNICATIONS IN	054251 24375188			253.86			030419	P N	A
3021	POSTAGE		6,500.00	0.00	1,008.50	2,017.00	4,483.00	31	---	
D-030119-663 7767	PURCHASE POWER	054031 02132019			1,008.50			030119	P N	A
3023	METRO CONNECTION INTERNET		5,000.00	0.00	584.14	1,752.42	3,247.58	35	---	
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295414			584.14			031019	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF 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	242,008.83	656,003.46	2,413,349.54	21	--	
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	4,470.00	4,470.00	25,530.00	14	-	
D-031219-695	.13831 ANDERSON/ALBERT		054103		45.00	3 DAYS@15		N		A
D-031219-695	.13832 ASHBY/BILLIE ANN		054104		15.00	1 DAY@15		N		A
D-031219-695	.13833 BISHOP/THERESA A		054105		45.00	3 DAYS@15		N		A
D-031219-695	.13834 BOHANNON/FLESHA PEACE		054106		80.00	3 DAYS@15+1 DAY@35		N		A
D-031219-695	.13835 BOOKER/JAMES WILLIAM		054107		45.00	3 DAYS@15		N		A
D-031219-695	.13836 BREWER/LOVINA L		054108		65.00	2 DAYS@15+1 DAY@35		N		A
D-031219-695	.13837 BROWN/JERRY DALE		054109		50.00	1 DAY@15+1 DAY@35		N		A
D-031219-695	.13838 BROWN/SANDRA K		054110		30.00	2 DAYS@15		N		A
D-031219-695	.13839 BULLARD/MELISSA DAWN		054111		45.00	3 DAYS@15		N		A
D-031219-695	.13840 BUNCH/JAMES MARVIN		054112		45.00	3 DAYS@15		N		A
D-031219-695	.13841 BURTON/KIM LORINE		054113		15.00	1 DAY@15		N		A
D-031219-695	.13842 CAMPBELL/JESSE P		054114		30.00	2 DAYS@15		N		A
D-031219-695	.13843 CARTER/LINDSEY MICHELLE		054115		45.00	3 DAYS@15		N		A
D-031219-695	.13844 CHAPPELLE/IESHA ALESHA		054116		15.00	1 DAY@15		N		A
D-031219-695	.13845 COLEMAN/LARRY DARRELL		054117		45.00	3 DAYS@15		N		A
D-031219-695	.13846 CROOM/FRANCES JEAN		054118		80.00	3 DAYS@15+1 DAY@35		N		A
D-031219-695	.13847 DAVIS/SHIRLEY D		054119		45.00	3 DAYS@15		N		A
D-031219-695	.13848 DEAN/THOMAS WAYNE		054120		30.00	2 DAYS@15		N		A
D-031219-695	.13849 DESPAIN/WILLIAM FLOYD		054121		45.00	3 DAYS@15		N		A
D-031219-695	.13850 DONOVAN/LINDA W		054122		80.00	3 DAYS@15+1 DAY@35		N		A
D-031219-695	.13851 ELLIS/LARRY G		054123		45.00	3 DAYS@15		N		A
D-031219-695	.13852 EVANS/KAMETHA A		054124		45.00	3 DAYS@15		N		A
D-031219-695	.13853 FARROW/ROBIN JEANEEN		054125		45.00	3 DAYS@15		N		A
D-031219-695	.13854 FEEMSTER/DERRICK RENARD		054126		45.00	3 DAYS@15		N		A
D-031219-695	.13855 FLANNIGAN/AMY JEAN		054127		45.00	3 DAYS@15		N		A
D-031219-695	.13856 FOLEY/JERRY DUNCAN		054128		30.00	2 DAYS@15		N		A
D-031219-695	.13857 FORTNER/DALE WAYNE		054129		30.00	2 DAYS@15		N		A
D-031219-695	.13858 FRUCHTNICHT/KATHERINE		054130		45.00	3 DAYS@15		N		A
D-031219-695	.13859 GABLE/KAREN D		054131		45.00	3 DAYS@15		N		A
D-031219-695	.13860 GIBSON/MARK ANDREW		054132		45.00	3 DAYS@15		N		A
D-031219-695	.13861 GLASS/RONALD D		054133		80.00	3 DAYS@15+1 DAY@35		N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-031219-695	.13862 GONZALES/BEVERLY R	054134			15.00	1 DAY@15			N	A
D-031219-695	.13863 GRAHAM/RONNY MCLEAN	054135			30.00	2 DAYS@15			N	A
D-031219-695	.13864 GREENWAY/REBECCA L	054136			45.00	3 DAYS@15			N	A
D-031219-695	.13865 HALL/ROBERT WESLEY	054137			45.00	3 DAYS@15			N	A
D-031219-695	.13866 HAMON JR/KEVIN	054138			45.00	3 DAYS@15			N	A
D-031219-695	.13867 HARRIS/DANIEL C	054139			45.00	3 DAYS@15			N	A
D-031219-695	.13868 HART/KIMBERLY D	054140			30.00	2 DAYS@15			N	A
D-031219-695	.13869 HELMS/FRANKLIN JUNIOR	054141			30.00	2 DAYS@15			N	A
D-031219-695	.13870 HENRY/CASEY DANIEL	054142			30.00	2 DAYS@15			N	A
D-031219-695	.13871 HESS/WILLIAM GEORGE	054143			45.00	3 DAYS@15			N	A
D-031219-695	.13872 HILL/CANDACE LICHILLE	054144			45.00	3 DAYS@15			N	A
D-031219-695	.13873 HOLLOWAY/JEANNITA ANN	054145			30.00	2 DAYS@15			N	A
D-031219-695	.13874 HOSKINS/TIFFANY M	054146			30.00	2 DAYS@15			N	A
D-031219-695	.13875 HUFFMAN/DEBRA LYNN	054147			45.00	3 DAYS@15			N	A
D-031219-695	.13876 HUFFMAN/MICHAEL AARON	054148			45.00	3 DAYS@15			N	A
D-031219-695	.13877 JACKSON/TENISHA DESARAE	054149			45.00	3 DAYS@15			N	A
D-031219-695	.13878 JAMES/ABBY DAWN	054150			30.00	2 DAYS@15			N	A
D-031219-695	.13879 JENKINS/DOROTHY JEAN	054151			30.00	2 DAYS@15			N	A
D-031219-695	.13880 JOHNSON/BILLY	054153			45.00	3 DAYS@15			N	A
D-031219-695	.13881 JOHNSON 3RD/CURTIS	054152			45.00	3 DAYS@15			N	A
D-031219-695	.13882 JOWERS/MICHAEL S	054154			45.00	3 DAYS@15			N	A
D-031219-695	.13883 KEENE/LAURI ANN	054155			80.00	3 DAYS@15+1 DAY@35			N	A
D-031219-695	.13884 KEFFER/JEFFERY EDWARD	054156			45.00	3 DAYS@15			N	A
D-031219-695	.13885 KSINER/NORA WILMA	054158			80.00	3 DAYS@15+1 DAY@35			N	A
D-031219-695	.13886 KORTAN/MARCUS E	054157			30.00	2 DAYS@15			N	A
D-031219-695	.13887 LADEN/PATRICK W	054159			45.00	3 DAYS@15			N	A
D-031219-695	.13888 LANE/TANERICA LATRICE	054160			45.00	3 DAYS@15			N	A
D-031219-695	.13889 LAWSHEA/KASHEA D	054161			45.00	3 DAYS@15			N	A
D-031219-695	.13890 LITTLE/CRYSTAL RENEE	054162			45.00	3 DAYS@15			N	A
D-031219-695	.13891 MADDOX/ZACHARY ALLEN	054163			30.00	2 DAYS@15			N	A
D-031219-695	.13892 MARSHALL/ANNIE	054164			45.00	3 DAYS@15			N	A
D-031219-695	.13893 MAY/JERRY WAYNE	054165			45.00	3 DAYS@15			N	A
D-031219-695	.13894 MCCAIN/JOHN WAYNE	054166			30.00	2 DAYS@15			N	A
D-031219-695	.13895 MCCLAIN/CHRISTINA RYAN	054167			45.00	3 DAYS@15			N	A
D-031219-695	.13896 MCCULLOUGH/JEANNE L	054168			45.00	3 DAYS@15			N	A
D-031219-695	.13897 MCGRAIN/IAN VINCENT	054169			45.00	3 DAYS@15			N	A
D-031219-695	.13898 MISNER/BECKY SUE	054170			80.00	3 DAYS@15+1 DAY@35			N	A
D-031219-695	.13899 MISNER/STEVEN TROY	054171			80.00	3 DAYS@15+1 DAY@35			N	A
D-031219-695	.13900 MORRIS/DELORES OFFICER	054172			45.00	3 DAYS@15			N	A
D-031219-695	.13901 MURPHY/GARY MICHO	054173			15.00	1 DAY@15			N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F	9
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0401	CIRCUIT COURT								
	OTHER SERVICES & CHARGES								
3092	JURORS & WITNESSES								
D-031219-695	.13902 NETTLES/ANTHONY G	054174		30.00	2 DAYS@15			N	A
D-031219-695	.13903 NETTLES/TIFFANY MARIE	054175		15.00	1 DAY@15			N	A
D-031219-695	.13904 NICHOLS/ALISON N	054176		15.00	1 DAY@15			N	A
D-031219-695	.13905 O'NEAL/SHANNON L	054177		45.00	3 DAYS@15			N	A
D-031219-695	.13906 PAGE/TAYLOR NATHANIEL	054178		15.00	1 DAY@15			N	A
D-031219-695	.13907 PALMORE/TERESA M	054179		30.00	2 DAYS@15			N	A
D-031219-695	.13908 PEARCE/JAME L	054180		45.00	3 DAYS@15			N	A
D-031219-695	.13909 PETERSON/LINDA C	054181		15.00	1 DAY@15			N	A
D-031219-695	.13910 POE/JOSEPH ADAM	054182		30.00	2 DAYS@15			N	A
D-031219-695	.13911 QUACH/TAMMY K	054183		30.00	2 DAYS@15			N	A
D-031219-695	.13912 RAPER/JOSHUA SHAUN	054184		45.00	3 DAYS@15			N	A
D-031219-695	.13913 READ/KARA ELIZABETH	054185		15.00	1 DAY@15			N	A
D-031219-695	.13914 ROGERS/HANNAH C	054186		45.00	3 DAYS@15			N	A
D-031219-695	.13915 SCOTT/KIARIA MAENIQUE	054187		45.00	3 DAYS@15			N	A
D-031219-695	.13916 SCOTT/TAMARA E	054188		45.00	3 DAYS@15			N	A
D-031219-695	.13917 SHANEYFELT/GENEBETH	054189		15.00	1 DAY@15			N	A
D-031219-695	.13918 SHARP/CHRISTOPHER ROY	054190		30.00	2 DAYS@15			N	A
D-031219-695	.13919 SHELTON/STACEY JO	054191		30.00	2 DAYS@15			N	A
D-031219-695	.13920 SHEPHERD/JANICE HALL	054192		45.00	3 DAYS@15			N	A
D-031219-695	.13921 SIMPSON/JOSHUA BRYAN	054193		45.00	3 DAYS@15			N	A
D-031219-695	.13922 SLATER/JOSHUA GREGORY	054194		45.00	3 DAYS@15			N	A
D-031219-695	.13923 SMITH/GREGORY W	054195		45.00	3 DAYS@15			N	A
D-031219-695	.13924 SMITH/JERRY	054196		45.00	3 DAYS@15			N	A
D-031219-695	.13925 STATEN/ALBERT	054197		30.00	2 DAYS@15			N	A
D-031219-695	.13926 STONE/KENDRA MICHELLE	054198		45.00	3 DAYS@15			N	A
D-031219-695	.13927 STOUT/TERESA LYNN	054199		15.00	1 DAY@15			N	A
D-031219-695	.13928 TATE JR/EDWARD LEE	054200		45.00	3 DAYS@15			N	A
D-031219-695	.13929 THOMPSON/MARCIE LEE	054201		30.00	2 DAYS@15			N	A
D-031219-695	.13930 TUSING/EDWIN DALE	054202		45.00	3 DAYS@15			N	A
D-031219-695	.13931 VEACH/ROBERT A	054203		45.00	3 DAYS@15			N	A
D-031219-695	.13932 WAGERS/DANIELLE MARIE	054204		80.00	3 DAYS@15+1 DAY@35			N	A
D-031219-695	.13933 WALKER/STEVEN ANTHONY	054205		30.00	2 DAYS@15			N	A
D-031219-695	.13934 WATSON/LANINA T	054206		15.00	1 DAY@15			N	A
D-031219-695	.13935 WEAVER/COELET	054207		45.00	3 DAYS@15			N	A
D-031219-695	.13936 WEBSTER/HOLLY MICHELLE	054208		80.00	3 DAYS@15+1 DAY@35			N	A
D-031219-695	.13937 WILLIAMS/RASHENAE ANTWAN	054209		15.00	1 DAY@15			N	A
D-031219-695	.13938 YOUNG/KRISCINDA LEE	054210		30.00	2 DAYS@15			N	A
D-031219-695	.13939 ZIELINSKI/SANDRA KAY	054211		45.00	3 DAYS@15			N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES											
3099	JURORS OFFICE SUPPLIES		400.00	0.00	99.44	117.08		282.92	29	--		
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131720			99.44	TONER		030119	P	N		A
3100	OTHER MISCELLANEOUS		900.00	0.00	8.27	18.03		881.97	2			
D-030119-663	9070 WALMART COMMUNITY-RFCSSL	054046 009867			8.27	6032 2020 0031 0848		030119	P	N		A
3190	PAM HONEYCUTT-DIVISION 1		1,500.00	0.00	1,102.15	1,102.15		397.85	73	-----		
D-030119-663	2585 CRAIGHEAD COUNTY TREASUR	053993 02192019			1,102.15	PRO RATA CIRCUIT/HONEYCU		030119	P	N		A
3191	RICHARD LUSBY-DIVISION 2		1,400.00	0.00	1,737.41	1,737.41		337.41-	124	-----!!		
D-030119-663	2585 CRAIGHEAD COUNTY TREASUR	053993 02192019			1,737.41	PRO RATA CIRCUIT/LUSBY		030119	P	N		A
3192	BRENT DAVIS-DIVISION 3		1,000.00	0.00	474.76	474.76		525.24	47	----		
D-030119-663	2585 CRAIGHEAD COUNTY TREASUR	053993 02192019			474.76	PRO RATA CIRCUIT/DAVIS		030119	P	N		A
3193	CINDY THYER-DIVISION 4		2,000.00	0.00	2,423.78	2,423.78		423.78-	121	-----!!		
D-030119-663	2585 CRAIGHEAD COUNTY TREASUR	053993 02192019			2,423.78	PRO RATA CIRCUIT/THYER		030119	P	N		A
3194	ALEXANDER-DIVISION 6		1,200.00	0.00	0.00	0.00		1,200.00	0			
3195	BARBARA HALSEY-DIVISION 7		1,500.00	0.00	1,496.42	1,496.42		3.58	99	-----		
D-032819-733	4199 GREENE COUNTY TREASURER	054359 03122019			1,496.42	PRORATA SHARE-HALSEY		032819	P	N		A
3196	JOHN FOGLEMAN-DIVISION 8		2,000.00	0.00	0.00	0.00		2,000.00	0			
3197	MELISSA RICHARDSON-DIVISION9		1,500.00	0.00	852.67	852.67		647.33	56	-----		
D-030119-663	2585 CRAIGHEAD COUNTY TREASUR	053993 02192019			852.67	PRO RATA CIRCUIT/RICHARD		030119	P	N		A
3198	DAN RITCHEY-DIVISION 10		2,000.00	0.00	1,574.93	1,574.93		425.07	78	-----		
D-030119-663	2585 CRAIGHEAD COUNTY TREASUR	053993 02192019			1,574.93	PRO RATA CIRCUIT/RITCHEY		030119	P	N		A
3199	RANDY PHILHOURS-DIVISION 11		1,800.00	0.00	2,417.59	2,417.59		617.59-	134	-----!!!		
D-032819-733	4199 GREENE COUNTY TREASURER	054359 03122019			2,417.59	PRORATA SHARE-PHILHOURS		032819	P	N		A
TOTAL:	OTHER SERVICES & CHARGES		48,900.00	0.00	16,657.42	16,847.32		32,052.68	34	---		
TOTAL:	CIRCUIT COURT		48,900.00	0.00	16,657.42	16,847.32		32,052.68	34	---		
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		854.00	0.00	0.00	0.00		854.00	0			

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		854.00	0.00	0.00	0.00	854.00	0		
	OTHER SERVICES & CHARGES									
3002	MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	0.00	0.00	1,200.00	0		
3020	TELEPHONE		2,400.00	0.00	0.00	0.00	2,400.00	0		
3021	POSTAGE		130.00	0.00	0.00	0.00	130.00	0		
3023	INTERNET		1,000.00	0.00	0.00	0.00	1,000.00	0		
3030	TRAVEL		150.00	0.00	0.00	0.00	150.00	0		
3064	UTILITIES - OSCEOLA		1,200.00	0.00	200.00	400.00	800.00	33	---	
D-030119-663	9397 WILSON/MARY ANN	054048 03012019			100.00					A
D-032819-733	9397 WILSON/MARY ANN	054390 04012019			100.00					A
3070	RENT		6,000.00	0.00	1,000.00	2,000.00	4,000.00	33	---	
D-030119-663	9397 WILSON/MARY ANN	054048 03012019			500.00					A
D-032819-733	9397 WILSON/MARY ANN	054390 04012019			500.00					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	1,200.00	2,400.00	10,850.00	18	-	
TOTAL:	CIRCUIT JUDGE RALPH WILSON		14,104.00	0.00	1,200.00	2,400.00	11,704.00	17	-	
0403	CIRCUIT JUDGE DAN RITCHEY SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		400.00	0.00	0.00	0.00	400.00	0		
2002	SMALL EQUIPMENT		1,200.00	0.00	0.00	0.00	1,200.00	0		
TOTAL:	SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0		
	OTHER SERVICES & CHARGES									
3002	MGNT CONSULTANT COMPUTER SRV		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		1,300.00	0.00	0.00	0.00	1,300.00	0		
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		
3023	INTERNET		600.00	0.00	0.00	0.00	600.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		1,200.00	0.00	200.00	400.00	800.00	33	---	
D-030119-663	7986 RITCHEY/LAURIE J	054034 03012019			100.00					A
D-032819-733	7986 RITCHEY/LAURIE J	054376 04012019			100.00					A
3070	RENT		6,000.00	0.00	1,000.00	2,000.00	4,000.00	33	---	
D-030119-663	7986 RITCHEY/LAURIE J	054034 03012019			500.00					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	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	FIL
1000	COUNTY GENERAL FUND												
	LAW ENFORCEMENT												
0403	CIRCUIT JUDGE DAN RITCHEY												
	OTHER SERVICES & CHARGES												
3070	RENT												
D-032819-733	7986 RITCHEY/LAURIE J	054376	04012019			500.00		JUDGE RITCHEY RENT-APR		032819	P M		A
3102	SERVICE CONTRACTS			350.00	0.00	0.00		366.86	16.86-		104	-----	
TOTAL:	OTHER SERVICES & CHARGES			9,550.00	0.00	1,200.00		2,766.86	6,783.14		28	--	
TOTAL:	CIRCUIT JUDGE DAN RITCHEY			11,150.00	0.00	1,200.00		2,766.86	8,383.14		24	--	
0409	CHICK DISTRICT CIVL DIVISION												
	SUPPLIES												
2001	GENERAL OFFICE SUPPLIES			300.00	0.00	262.44		262.44	37.56		87	-----	
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131927			262.44		5 COPY PAPER		032819	P N		A
2009	PRINTING/SUPPLIES			0.00	0.00	0.00		0.00	0.00		0		
TOTAL:	SUPPLIES			300.00	0.00	262.44		262.44	37.56		87	-----	
	OTHER SERVICES & CHARGES												
3020	TELEPHONE			0.00	0.00	0.00		0.00	0.00		0		
3021	POSTAGE			49.00	0.00	55.00		55.00	6.00-		112	-----!	
D-032219-714	1393 BLYTHEVILLE POSTMASTER	054269	03192019			55.00		1 ROLL STAMPS		032219	P N		A
3023	METRO CONNECTION INTERNET			2,777.00	0.00	247.21		741.63	2,035.37		26	--	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295414			247.21		00208410-6		031019	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	3,279.34		7,735.25	46,631.75		14	-	
D-030119-663	1260 BLYTHEVILLE/CITY OF	053981	02282019			3,279.34		DISTRICT COURT-FEB		030119	P N		A
3189	AR DIST COURT PILOT PROG			29,325.00	0.00	4,887.50		9,775.00	19,550.00		33	---	
D-030119-663	2957 DEPT OF FINANCE & ADMIN	053999	03012019			2,443.75		ST DIST CRT JUDGE PROG		030119	P N		A
D-032819-733	2957 DEPT OF FINANCE & ADMIN	054351	04012019			2,443.75		ST DIST CRT-JUDGE PROG		032819	P N		A
TOTAL:	OTHER SERVICES & CHARGES			86,518.00	0.00	8,469.05		18,306.88	68,211.12		21	--	
TOTAL:	CHICK DISTRICT CIVL DIVISION			86,818.00	0.00	8,731.49		18,569.32	68,248.68		21	--	
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		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
1000	COUNTY GENERAL FUND								
0410	LAW ENFORCEMENT OSC DISTRICT CIVIL DIVISION PERSONAL SERVICES								
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	398.40	1,196.60	24	--	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295453	132.80	00243230-2	031019	P	N	A
3023	METRO CONNECTION INTERNET	2,777.00	0.00	246.43	739.29	2,037.71	26	--	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295414	246.43	00208410-6	031019	P	N	A
3188	CLERKS SALARY REIMBURSEMENT	56,424.00	0.00	14,390.05	14,390.05	42,033.95	25	--	
D-032919-736	7315 OSCEOLA/CITY OF	054401	4TH QTR 2018	14,390.05	REIMB DISTRICT COURT SAL	123118	P	N	A
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	4,887.50	9,775.00	19,550.00	33	---	
D-030119-663	2957 DEPT OF FINANCE & ADMIN	053999	03012019	2,443.75	ST DIST CRT JUDGE PROG	030119	P	N	A
D-032819-733	2957 DEPT OF FINANCE & ADMIN	054351	04012019	2,443.75	ST DIST CRT-JUDGE PROG	032819	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	90,121.00	0.00	19,656.78	25,302.74	64,818.26	28	--	
TOTAL:	OSC DISTRICT CIVIL DIVISION	90,121.00	0.00	19,656.78	25,302.74	64,818.26	28	--	
0415	JUVENILE INTAKE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	194,946.00	0.00	14,995.86	44,967.56	149,978.44	23	--	
P-031219-693	PAYROLL INTERFACE	031219		7,497.93	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		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	3,230.79	11,683.21	21	--	
P-031219-693	PAYROLL INTERFACE	031219		538.72	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		538.72	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	29,866.00	0.00	2,297.36	6,889.01	22,976.99	23	--	
P-031219-693	PAYROLL INTERFACE	031219		1,148.68	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		1,148.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	47,243.00	0.00	3,936.90	11,810.70	35,432.30	24	--	
P-032619-731	PAYROLL INTERFACE	032619		3,936.90	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	286,969.00	0.00	22,307.56	66,898.06	220,070.94	23	--	

SUPPLIES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,600.00	0.00	79.73	146.02	1,453.98	9		
D-030119-663 4250	H & H BUSINESS MACHINES,	054007 131578			41.60	ENVELOPES,FOLDERS,ETC	030119	P N		A
D-032819-733 4250	H & H BUSINESS MACHINES,	054360 131865			38.13	ORGANIZER,FASTENER SET	032819	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	200.20	289.20	1,381.80	17 -		
D-032219-714 9160	WEX BANK	054330 03152019			200.20	0496-00-207478-9	032219	P N		A
2009	PRINTING/SUPPLIES		310.00	0.00	89.48	89.48	220.52	28 --		
D-030119-663 4250	H & H BUSINESS MACHINES,	054007 131506			45.29	BLACK INK	030119	P N		A
D-032819-733 4250	H & H BUSINESS MACHINES,	054360 132081			44.19	TONER	032819	P N		A
TOTAL: SUPPLIES			3,881.00	0.00	369.41	524.70	3,356.30	13 -		
	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	249.69	627.05	2,072.95	23 --		
D-031519-697 9030	VERIZON WIRELESS	054242 9825240413			127.89	523100208-00001	031519	P N		A
D-032219-714 8023	RITTER COMMUNICATIONS,IN	054321 500295457			121.80	ACCT 00242974-9	032219	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		5,500.00	0.00	238.14	326.34	5,173.66	5		
D-030119-663 0261	APPELL/SHAUNA	053976 01292019			29.40	70 MILES @ 42	030119	P N		A
D-030819-687 0261	APPELL/SHAUNA	054053 02282019			16.38	39 MILES @ 42	030819	P N		A
D-030819-687 3310	ELDRIDGE/DON	054069 02282019			59.22	141 MILES @ 42	030819	P N		A
D-032219-714 8944	TURNER/DARYL	054328 02282019			71.82	171 MILES @ 42	032219	P N		A
D-032219-714 8944	TURNER/DARYL	054328 01312019			61.32	146 MILES @ 42	032219	P N		A
3053	FLEET INSURANCE		800.00	0.00	81.27	379.28	420.72	47 ----		
D-031519-697 0727	AAC RISK MANAGEMENT FUND	054212 03152019			81.27	FLEET & EQUIP-MAR	031519	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		386.00	0.00	0.00	0.00	386.00	0		
3100	REPAIR/PARTS-AUTOS		358.00	0.00	0.00	0.00	358.00	0		
3102	SERVICE CONTRACTS		1,150.00	0.00	255.70	360.90	789.10	31 ---		
D-030119-663 4250	H & H BUSINESS MACHINES,	054007 131670			131.43	MTHLY COPY COUNTS	030119	P N		A
D-032819-733 4250	H & H BUSINESS MACHINES,	054360 132046			124.27	MTHLY COPY COUNTS	032819	P N		A
TOTAL: OTHER SERVICES & CHARGES			10,894.00	0.00	824.80	1,693.57	9,200.43	15 -		
TOTAL: JUVENILE INTAKE			301,744.00	0.00	23,501.77	69,116.33	232,627.67	22 --		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		38,550.00	0.00	2,965.38	8,896.14	29,653.86	23	--	
P-031219-693	PAYROLL INTERFACE	031219			1,482.69	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			1,482.69	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,949.00	0.00	208.28	624.84	2,324.16	21	--	
P-031219-693	PAYROLL INTERFACE	031219			104.14	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			104.14	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		5,906.00	0.00	454.30	1,362.90	4,543.10	23	--	
P-031219-693	PAYROLL INTERFACE	031219			227.15	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			227.15	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	2,355.24	7,065.76	24	--	
P-032619-731	PAYROLL INTERFACE	032619			785.08	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	1,266.06	2,492.16	5,007.84	33	---	
D-030119-663 2576	CRAIGHEAD COUNTY	053992 03012019			613.05	SEC/COORD,SALARY/BEN	030119 P N			A
D-032819-733 2576	CRAIGHEAD COUNTY	054348 04012019			623.04	SEC/COORD,SALARY/BEN-APR	032819 P N			A
D-032819-733 2576	CRAIGHEAD COUNTY	054348 04012019			9.99	OWE FOR JAN	032819 P N			A
D-032819-733 2576	CRAIGHEAD COUNTY	054348 04012019			9.99	OWE FOR FEB	032819 P N			A
D-032819-733 2576	CRAIGHEAD COUNTY	054348 04012019			9.99	OWE FOR MAR	032819 P N			A
TOTAL: PERSONAL SERVICES			64,326.00	0.00	5,679.10	15,731.28	48,594.72	24	--	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		53,500.00	0.00	8,916.64	17,833.28	35,666.72	33	---	
D-030119-663 3354	ELLINGTON/SCOTT	054003 03012019			708.33	PROSECUTOR EXPENSE	030119 P M			A
D-030119-663 5420	KNIGHT AND WALKER	054012 03012019			2,916.66	DEP PROS ATTY EXP	030119 P M			A
D-030119-663 8924	DEAN LAW FIRM, PLLC	053995 03012019			833.33	DEP PROS ATTY EXP	030119 P M			A
D-032819-733 3354	ELLINGTON/SCOTT	054355 04012019			708.33	PROSECUTOR EXPENSE	032819 P M			A
D-032819-733 5420	KNIGHT AND WALKER	054364 04012019			2,916.66	DEP PROS ATTY EXP-APR	032819 P M			A
D-032819-733 8924	DEAN LAW FIRM, PLLC	054350 04012019			833.33	DEP PROS ATTY EXP	032819 P M			A
TOTAL: OTHER SERVICES & CHARGES			53,500.00	0.00	8,916.64	17,833.28	35,666.72	33	---	
	CAPITAL OUTLAYS									
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	1,666.66	3,333.32	6,666.68	33	---	
D-030119-663 5420	KNIGHT AND WALKER	054012 03012019			833.33	VICTIMS CRIMES PROG-MAR	030119 P M			A
D-032819-733 5420	KNIGHT AND WALKER	054364 04012019			833.33	VICTIMS CRIMES PROG-APR	032819 P M			A
TOTAL: CAPITAL OUTLAYS			10,000.00	0.00	1,666.66	3,333.32	6,666.68	33	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
TOTAL:	PROS. ATTORNEY		127,826.00	0.00	16,262.40	36,897.88	90,928.12	28	--	
0417	PUBLIC DEFENDER									
	PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	4,429.84	13,289.52	44,298.48	23	--	
P-031219-693	PAYROLL INTERFACE	031219			2,214.92	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			2,214.92	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		10,038.00	0.00	0.00	0.00	10,038.00	0		
1006	SOCIAL SECURITY		5,174.00	0.00	337.36	1,012.08	4,161.92	19	-	
P-031219-693	PAYROLL INTERFACE	031219			168.68	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			168.68	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		8,823.00	0.00	678.64	2,035.92	6,787.08	23	--	
P-031219-693	PAYROLL INTERFACE	031219			339.32	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			339.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	2,355.24	7,065.76	24	--	
P-032619-731	PAYROLL INTERFACE	032619			785.08	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		91,044.00	0.00	6,230.92	18,692.76	72,351.24	20	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	87.17	116.70	1,783.30	6		
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131514			44.19	TONER				A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131920			42.98	STGE BOXES,TAPE,NOTES				A
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0		
TOTAL:	SUPPLIES		2,470.00	0.00	87.17	116.70	2,353.30	4		
	OTHER SERVICES & CHARGES									
3002	CLIENT/TRIAL EXPENSES		650.00	0.00	282.90	282.90	367.10	43	----	
D-032819-733	5327 JONES/ROSEMARY	054363 01182019			106.60	26 TRANSCRIPT PG-MOSLEY				A
D-032819-733	5327 JONES/ROSEMARY	054363 01182019			176.30	43 TRANSCRIPT PG-KEELING				A
3009	PROFESSIONAL SERVICES		18,000.00	0.00	994.44	2,486.10	15,513.90	13	-	
D-030119-663	2190 CHEDISTER/RODNEY	053988 02262019			497.22	DEP PUB DEF EXP				A
D-032219-714	5326 JONES, P.A./DUSTIN H	054305 03122019			497.22	DEP PUB DEF EXP				A
3020	TELEPHONE		3,600.00	0.00	69.14	126.04	3,473.96	3		
D-030819-687	7780 PROFESSIONAL COMMUNICATI	054084 1551-022619			69.14	ANSWERING SERVICE-FEB				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								
3021	POSTAGE	400.00	0.00	7.35	54.11	345.89	13	-	
D-032219-714	0858 BANK OF AMERICA	054264	03042019	7.35	5466 3204 4015 7293	032219	P	N	A
3023	INTERNET	800.00	0.00	206.06	412.12	387.88	51	-----	
D-030819-687	0753 AT&T	054054	02192019	206.06	ACCT 133608380	030819	P	N	A
3030	TRAVEL	1,840.00	0.00	25.20	50.40	1,789.60	2		
D-032219-714	0094 ADAMS, KAITLYN NICOLE	054255	03132019	25.20	60 MILES@42			N	A
3045	LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0		
3054	INSURANCE & TAXES	500.00	0.00	0.00	0.00	500.00	0		
3060	UTILITIES-BLYTHEVILLE	3,700.00	0.00	474.84	955.20	2,744.80	25	--	
D-030119-663	1420 BLYTHEVILLE WATERWORKS	053980	02152019	78.15	ACCT 0677-PUB DEFEND	030119	P	N	A
D-032219-714	8023 RITTER COMMUNICATIONS,IN	054321	101450878	61.95	ACCT 00165067-7	032219	P	N	A
D-032219-714	8377 BLACK HILLS ENERGY	054268	00701	135.48	ACCT 0575 0589 29	032219	P	N	A
D-032219-714	3373 ENTERGY	054291	245004741373	121.11	ACCT 113713119	032219	P	N	A
D-032819-733	1420 BLYTHEVILLE WATERWORKS	054339	03152019	78.15	ACCT 0677-PUB DEFEND	032819	P	N	A
3070	RENT	3,600.00	0.00	300.00	900.00	2,700.00	25	--	
D-032219-714	1615 BROOKS/JIMMY	054272	03252019	300.00	PUBLIC DEFENDER RENT	032219	P	M	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	40.00	40.00	960.00	4		
D-032219-714	5420 KNIGHT AND WALKER	054306	03062019	40.00	BLY BAR ASSOCIATION DUES	032219	P	M	A
3100	OTHER MISCELLANEOUS	1,400.00	0.00	177.64	362.13	1,037.87	25	--	
D-030119-663	5696 LEXISNEXIS MATTHEW BENDE	054014	07611927	127.97	AR CODE ANNOTATED 2018	030119	P	N	A
D-030119-663	7099 N. E. T. SYSTEMS, INC.	054022	140491	49.67	SECURITY LEASE M6091	030119	P	N	A
3179	COPIER MAINT & SUPPLIES	2,500.00	0.00	382.07	514.38	1,985.62	20	--	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131671	201.91	MTHLY COPY COUNTS	030119	P	N	A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	132047	180.16	MTHLY COPY COUNTS	032819	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	37,990.00	0.00	2,959.64	6,183.38	31,806.62	16	-	
TOTAL:	PUBLIC DEFENDER	131,504.00	0.00	9,277.73	24,992.84	106,511.16	19	-	
0419	CORONER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	21,883.00	0.00	1,683.30	5,049.90	16,833.10	23	--	
P-031219-693	PAYROLL INTERFACE	031219		841.65	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		841.65	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									
0419	LAW ENFORCEMENT CORONER PERSONAL SERVICES									
1006	SOCIAL SECURITY		1,674.00	0.00	124.58	373.74	1,300.26	22	--	
P-031219-693	PAYROLL INTERFACE	031219			62.29	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			62.29	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,399.00	0.00	782.38	2,347.14	7,051.86	24	--	
P-032619-731	PAYROLL INTERFACE	032619			782.38	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		32,956.00	0.00	2,590.26	7,770.78	25,185.22	23	--	
	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	31.59	63.19	271.81	18	-	
D-031519-697 9030	VERIZON WIRELESS	054242 9825240413			31.59	523100208-00001	031519	P	N	A
3030	TRAVEL		275.00	0.00	0.00	0.00	275.00	0		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	199.90	199.90	800.10	19	-	
D-032819-733 4060	GODSEY/MIKE	054358 8114624			199.90	REIMB/BODY BAGS/AMAZON	032819	P	N	A
TOTAL:	OTHER SERVICES & CHARGES		5,910.00	0.00	231.49	263.09	5,646.91	4		
	CAPITAL OUTLAY									
4005	VEHICLES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CORONER		38,866.00	0.00	2,821.75	8,033.87	30,832.13	20	--	
TOTAL:	LAW ENFORCEMENT		3,920,386.00	0.00	341,318.17	860,930.62	3,059,455.38	21	--	
	PUBLIC SAFETY									
0500	OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		19,462.00	0.00	1,497.06	4,491.18	14,970.82	23	--	
P-031219-693	PAYROLL INTERFACE	031219			748.53	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			748.53	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME/COMPTIME PAY		0.00	0.00	0.00	109.78	109.78	9999	-----	!!!!
1006	SOCIAL SECURITY		1,489.00	0.00	112.66	346.54	1,142.46	23	--	
P-031219-693	PAYROLL INTERFACE	031219			56.10	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619			56.56	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		2,982.00	0.00	229.34	704.85	2,277.15	23	--	
P-031219-693	PAYROLL INTERFACE	031219			114.67	CODE-B,PER#-1,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								
0800	SOCIAL SERVICES VETERANS OFFICE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	26,705.00	0.00	2,054.24	6,162.72	20,542.28	23	--	
P-031219-693	PAYROLL INTERFACE	031219		1,027.12	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		1,027.12	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	2,043.00	0.00	157.14	471.42	1,571.58	23	--	
P-031219-693	PAYROLL INTERFACE	031219		78.57	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		78.57	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	4,091.00	0.00	314.70	944.10	3,146.90	23	--	
P-031219-693	PAYROLL INTERFACE	031219		157.35	CODE-B,PER#-1,FUND-1000				D
P-032619-731	PAYROLL INTERFACE	032619		157.35	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	9,421.00	0.00	783.19	2,349.57	7,071.43	24	--	
P-032619-731	PAYROLL INTERFACE	032619		783.19	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		42,260.00	0.00	3,309.27	9,927.81	32,332.19	23	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	250.00	0.00	25.29	25.29	224.71	10	-	
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131847	25.29	KEYBOARD,2 REAMS PAPER	032819	P	N	A
2002	SMALL EQUIPMENT (DONATIONS)	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	100.00	0.00	90.25	90.25	9.75	90	-----	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007	131618	90.25	2 TONERS	030119	P	N	A
TOTAL: SUPPLIES		350.00	0.00	115.54	115.54	234.46	33	---	
OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES	399.00	0.00	0.00	0.00	399.00	0		
3020	TELEPHONE	1,400.00	0.00	130.04	358.54	1,041.46	25	--	
D-031519-697	9030 VERIZON WIRELESS	054242	9825240413	31.59	523100208-00001	031519	P	N	A
D-031519-703	8026 RITTER COMMUNICATIONS IN	054251	24375188	15.87	014-1405822-000	030419	P	N	A
D-032219-714	8023 RITTER COMMUNICATIONS,IN	054321	500295457	82.58	ACCT 00242974-9	032219	P	N	A
3021	POSTAGE	49.00	0.00	0.00	0.00	49.00	0		
3030	TRAVEL	2,500.00	0.00	162.96	609.00	1,891.00	24	--	
D-032819-733	3030 DIXON/JIMMY	054353	03312019	162.96	388 MILES @ 42	032819	P	N	A
3070	RENT	0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0800	SOCIAL SERVICES VETERANS OFFICE OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		4,618.00	0.00	293.00	967.54	3,650.46	20	--	
TOTAL:	VETERANS OFFICE		47,228.00	0.00	3,717.81	11,010.89	36,217.11	23	--	
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	30,000.00	30,000.00	90,000.00	25	--	
D-032819-733 2511	COOPERATIVE EXTENSION SE 054346 B0009087				30,000.00	1ST QTR APPROPRIATION	032819	P N		A
3020	TELEPHONE		1,800.00	0.00	171.66	514.98	1,285.02	28	--	
D-032219-714 8023	RITTER COMMUNICATIONS,IN 054321 500295457				171.66	ACCT 00242974-9	032219	P N		A
3060	UTILITIES		1,920.00	0.00	105.00	331.78	1,588.22	17	-	
D-031519-697 8377	BLACK HILLS ENERGY 054216 01092				105.00	ACCT 2083 7622 39	031519	P N		A
3102	SERVICE CONTRACTS		530.00	0.00	44.20	44.20	485.80	8		
D-030819-687 8665	SUPERIOR TERMITE, INC. 054096 74252				44.20	MTHLY PEST-ACCT 3	030819	P N		A
TOTAL:	OTHER SERVICES & CHARGES		124,350.00	0.00	30,320.86	30,890.96	93,459.04	24	--	
TOTAL:	COOPERATIVE EXTENSION		124,650.00	0.00	30,320.86	31,004.96	93,645.04	24	--	
TOTAL:	SOCIAL SERVICES		171,878.00	0.00	34,038.67	42,015.85	129,862.15	24	--	
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	19,850.17	39,700.34	198,501.66	16	-	
T-033119-746	MARCH TRANSFERS 031219				19,850.17	TRN TO COVER EXP				D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,582,489.00	0.00	34,059.90	34,059.90	1,548,429.10	2		
T-033119-746	MARCH TRANSFERS 031819				34,059.90	TRN TO COVER EXP				D
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	2,748.41	2,748.41	2,748.41-9999			-----!!!!
T-033119-746	MARCH TRANSFERS	031319			2,151.77	ASSESS SAL EXP ADJ				D
T-033119-746	MARCH TRANSFERS	031319			596.64	COLL COM ADJ FS 2018				D
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	56,658.48	76,508.65	1,744,182.35	4		
TOTAL:	TRANSFER OUT		1,820,691.00	0.00	56,658.48	76,508.65	1,744,182.35	4		
TOTAL:	COUNTY GENERAL FUND		9,366,976.00	0.00	734,007.34	1,749,953.24	7,617,022.76	18	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
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	7,148.70	6,898.70-2859	-----!!!!			
D-032919-736	7523 PERFORMANCE HEALTH	054403 APRIL 2019			705.00	COBRA KENNEMORE	033119 P N				A
D-032919-736	7523 PERFORMANCE HEALTH	054403 APRIL 2019			648.00	COBRA BRASSFIELD	033119 P N				A
D-032919-736	2945 DELTA DENTAL OF ARKANSAS	054396 APRIL 2019			236.94	RETIREES/COBRA	033119 P N				A
D-032919-736	7150 NGLIC	054400 APRIL 2019			15.86	COBRA KENNEMORE	033119 P N				A
D-032919-736	7150 NGLIC	054400 APRIL 2019			6.10	COBRA BRASSFIELD	033119 P N				A
D-032919-736	3375 EQUIPOINT PARTNERS	054397 APRIL 2019			215.00	COBRA KENNEMORE	033119 P N				A
D-032919-736	3375 EQUIPOINT PARTNERS	054397 APRIL 2019			105.00	COBRA BRASSFIELD	033119 P N				A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	658.09	2,031.02	2,031.02-9999	-----!!!!			
D-032919-736	7523 PERFORMANCE HEALTH	054403 APRIL 2019			57.00	QC DEDUCTIONS FOR FAMILY	033119 P N				A
D-032919-736	2945 DELTA DENTAL OF ARKANSAS	054396 APRIL 2019			123.84	QC DEDUCTIONS FOR FAMILY	033119 P N				A
D-032919-736	7150 NGLIC	054400 APRIL 2019			23.50	QC DEDUCTIONS FOR FAMILY	033119 P N				A
D-032919-736	9442 STANDARD INSURANCE COMPA	054405 APRIL 2019			143.75	JP VOL LIFE DEDUCTIONS	033119 P N				A
D-032919-736	3375 EQUIPOINT PARTNERS	054397 APRIL 2019			310.00	QC DEDUCTIONS FOR FAMILY	033119 P N				A
TOTAL:	PERSONAL SERVICES		250.00	0.00	2,589.99	9,179.72	8,929.72-3671	-----!!!!			
	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	9,179.72	8,679.72-1835	-----!!!!			
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		500.00	0.00	2,589.99	9,179.72	8,679.72-1835	-----!!!!			

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1004	INMATE INCENTIVE PROGRAM								
0418	CORRECTIONS/JAIL SUPPLIES								
2002	SMALL EQUIPMENT	24,000.00	0.00	2,388.45	5,494.95	18,505.05	22	--	
D-032219-714	0882 BARKER COMPANY, INC./BOB 054265 NC1001465618			2,388.45	UTILITY CART,LIDS,SILICO	032219	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	2,388.45	5,494.95	18,505.05	22	--	
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	2,388.45	5,494.95	18,505.05	22	--	
TOTAL:	INMATE INCENTIVE PROGRAM	24,000.00	0.00	2,388.45	5,494.95	18,505.05	22	--	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	HIGHWAYS & STREETS ROAD DEPARTMENT PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	946,109.00	0.00	64,604.08	191,510.84	754,598.16	20	--	
P-031219-693	PAYROLL INTERFACE	031219		32,456.84	CODE-B,PER#-1,FUND-2000				D
P-032619-731	PAYROLL INTERFACE	032619		32,147.24	CODE-B,PER#-2,FUND-2000				D
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	49.39	5,950.61	0		
1006	SOCIAL SECURITY	72,836.00	0.00	4,824.81	14,317.50	58,518.50	19	-	
P-031219-693	PAYROLL INTERFACE	031219		2,424.57	CODE-B,PER#-1,FUND-2000				D
P-032619-731	PAYROLL INTERFACE	032619		2,400.24	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT	145,864.00	0.00	9,964.16	29,544.12	116,319.88	20	--	
P-031219-693	PAYROLL INTERFACE	031219		5,005.80	CODE-B,PER#-1,FUND-2000				D
P-032619-731	PAYROLL INTERFACE	032619		4,958.36	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE	279,804.00	0.00	19,391.20	56,356.43	223,447.57	20	--	
P-032619-731	PAYROLL INTERFACE	032619		19,391.20	CODE-B,PER#-2,FUND-2000				D
1010	WORKERS COMPENSATION	35,500.00	0.00	3,226.60	15,057.46	20,442.54	42	----	
D-031519-697 0732	AAC/WCT	054213 03152019		3,226.60	W/C MTHLY INSTALL-MAR	031519 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	300.00	300.00	900.00	25	--	
P-031219-693	PAYROLL INTERFACE	031219		300.00	CODE-B,PER#-1,FUND-2000				D
1020	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES	1,487,813.00	0.00	102,310.85	307,135.74	1,180,677.26	20	--	
	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	709.99	2,446.57	11,553.43	17	-	
D-031519-697 2345	CINTAS CORPORATION NO. 2	054220 04M196341		365.65	UNIFORMS	031519 P N			A
D-031519-697 2345	CINTAS CORPORATION NO. 2	054220 04M195075		344.34	UNIFORMS	031519 P N			A
2007	FUEL/OIL/LUBRICANTS	225,000.00	0.00	22,465.76	41,672.90	183,327.10	18	-	
D-032219-714 9160	WEX BANK	054330 03152019		22,465.76	0496-00-207478-9	032219 P N			A
2008	TIRES/TUBES	40,000.00	0.00	12.10	12.10	39,987.90	0		
D-032819-733 7835	RABEN TIRE CO., INC.	054374 210217544		12.10	25" STD O'RING	032819 P N			A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	HIGHWAYS & STREETS ROAD DEPARTMENT SUPPLIES								
2009	PRINTING/SUPPLIES	80.00	0.00	67.31	67.31	12.69	84	-----	
D-032819-733	9070 WALMART COMMUNITY-RFCSSL	054386 001489		67.31	6032 2020 0031 1341	032819	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	25,000.00	0.00	2,725.43	3,330.13	21,669.87	13	-	
D-030119-663	9070 WALMART COMMUNITY-RFCSSL	054044 002510		20.87	6032 2020 0031 1341	030119	P	N	A
D-030119-663	1690 BUGMOBILE OF ARKANSAS, I	053984 10881076		41.80	MTHLY PEST-ACCT 8546	030119	P	N	A
D-030119-663	1690 BUGMOBILE OF ARKANSAS, I	053984 10881250		302.50	TERMITE INSPECT-ACCT8050	030119	P	N	A
D-030819-687	7278 O'REILLY AUTOMOTIVE, INC	054081 1183-177758		12.46	ELECT TAPE	030819	P	N	A
D-031519-697	8113 ROTO-ROOTER	054235 113605		2,306.00	PUMP PUMP CHAMBER,GRINDE	031519	P	N	A
D-032819-733	1690 BUGMOBILE OF ARKANSAS, I	054342 10881713		41.80	MTHLY PEST-ACCT 8546	032819	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	7,284.11	7,911.84	42,088.16	15	-	
D-030819-687	4310 HARDY SALES & SERVICES,	054074 107708		2,226.75	2 30X40 CULVERTS,BANDS	030819	P	N	A
D-030819-687	4310 HARDY SALES & SERVICES,	054074 107713		5,033.05	84X40 CULVERT	030819	P	N	A
D-030819-687	4310 HARDY SALES & SERVICES,	054074 107777		24.31	SM/LG FLAGS	030819	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND	250,000.00	0.00	17,646.68	29,001.83	220,998.17	11	-	
D-030119-663	7685 POINSETT SAND & GRAVEL,	054030 1		581.85	10 LOADS GRAVEL	030119	P	N	A
D-030119-663	4412 HARSCO METALS AMERICAS,	054008 482221		148.51	84.00 TN SLAG	030119	P	N	A
D-030119-663	4856 HURLEY TRUCKING	054010 301690		450.00	3 LOADS RED ROCK	030119	P	M	A
D-030119-663	4856 HURLEY TRUCKING	054010 301691		250.00	2 LOADS SLAG	030119	P	M	A
D-030119-663	7210 NORTHCUTT/BOBBY	054028 1		1,380.00	6 LOADS RED ROCK	030119	P	N	A
D-030819-687	4856 HURLEY TRUCKING	054077 301693		1,650.00	11 LOADS RED ROCK	030819	P	M	A
D-031519-697	4412 HARSCO METALS AMERICAS,	054227 482329		67.13	37.97 TN SLAG	031519	P	N	A
D-031519-703	4856 HURLEY TRUCKING	054248 301694		2,850.00	19 LOADS @ \$150-RED ROCK	030619	P	M	A
D-032219-714	4412 HARSCO METALS AMERICAS,	054300 483492		34.30	19.40 TN SLAG	032219	P	N	A
D-032219-714	4856 HURLEY TRUCKING	054303 301695		1,350.00	9 LOADS RED ROCK	032219	P	M	A
D-032819-733	4856 HURLEY TRUCKING	054362 301696		3,000.00	20 LOADS RED ROCK	032819	P	M	A
D-032819-733	4412 HARSCO METALS AMERICAS,	054361 484206		648.44	366.75 TN SLAG	032819	P	N	A
D-032819-733	4412 HARSCO METALS AMERICAS,	054361 485038		144.26	81.60 TN SLAG	032819	P	N	A
D-032819-733	7545 PHOENIX SERVICES LLC	054373 113803		1,958.00	801.81 TON SLAG	032819	P	N	A
D-032819-733	7545 PHOENIX SERVICES LLC	054373 114321		3,134.19	1283.43 TON SLG	032819	P	N	A
2029	SMALL TOOLS	2,000.00	0.00	0.00	0.00	2,000.00	0		
2031	BRIDGES AND STEEL	500,000.00	0.00	0.00	187.82	499,812.18	0		
2032	REPAIR/MAINT MACH/EQUIPMENT	100,000.00	0.00	6,459.14	13,940.72	86,059.28	13	-	
D-030119-663	2005 DELTA AUTO PARTS OF LEAC	053997 396-49620		106.77	MARINE BATTERY	030119	P	N	A
D-030819-687	1700 BULLARD'S MOTOR SUPPLY I	054059 088724		42.98	WHEEL BOLTS, WHEEL NUTS	030819	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-030819-687	1700 BULLARD'S MOTOR SUPPLY I	054059	088797	93.12	FILTER,BRAKE PADS	030819	P	N
D-030819-687	1700 BULLARD'S MOTOR SUPPLY I	054059	088985	217.10	BRAKE ROTOR,DISC PAD	030819	P	N
D-030819-687	1700 BULLARD'S MOTOR SUPPLY I	054059	089393	33.87	BATTERY	030819	P	N
D-030819-687	1700 BULLARD'S MOTOR SUPPLY I	054059	089329	33.13	HALOGEN CAPSULE	030819	P	N
D-030819-687	1700 BULLARD'S MOTOR SUPPLY I	054059	089465	59.59	FUEL FILTER	030819	P	N
D-030819-687	1700 BULLARD'S MOTOR SUPPLY I	054059	089384	11.04	GORILLA TAPE	030819	P	N
D-030819-687	1700 BULLARD'S MOTOR SUPPLY I	054059	089430	103.13	FUEL FILTER,BELT DRESSIN	030819	P	N
D-030819-687	2939 DELTA AUTO PARTS INC.	054067	395-5388	65.20	CR REMAN STARTER	030819	P	N
D-030819-687	2939 DELTA AUTO PARTS INC.	054067	395-53710	91.70	MAP SENS	030819	P	N
D-030819-687	2939 DELTA AUTO PARTS INC.	054067	395-53889	27.06	AIR FILTER	030819	P	N
D-030819-687	2939 DELTA AUTO PARTS INC.	054067	395-53831	241.98	REMAN STARTER	030819	P	N
D-030819-687	2939 DELTA AUTO PARTS INC.	054067	395-54258	11.04	BOLT CUTTER	030819	P	N
D-030819-687	8020 RIGGS CAT	054088	05PS0160660	944.07	VALVE GP-CON	030819	P	N
D-030819-687	8020 RIGGS CAT	054088	05PS0161128	952.45	MUFFLER AS,EJECTOR,CLAMP	030819	P	N
D-030819-687	8020 RIGGS CAT	054088	05WS0105902	685.34	DIESEL PARTICULATE FILTE	030819	P	N
D-030819-687	8020 RIGGS CAT	054088	05WS0106173	452.36	MAINT/MODEL 140K B17	030819	P	N
D-030819-687	7278 O'REILLY AUTOMOTIVE, INC	054081	1183-179335	107.84	BLOWER MOTOR	030819	P	N
D-030819-687	7278 O'REILLY AUTOMOTIVE, INC	054081	1183-177880	161.87	BRACKTED CAL	030819	P	N
D-031519-697	2345 CINTAS CORPORATION NO. 2	054220	04M198894	365.65	UNIFORMS	031519	P	N
D-031519-697	2345 CINTAS CORPORATION NO. 2	054220	04M197619	348.20	UNIFORMS	031519	P	N
D-032219-714	3540 FASTENAL COMPANY	054293	AROSC86623	6.62	ZINC HEX CAP SCREW	032219	P	N
D-032219-714	2939 DELTA AUTO PARTS INC.	054285	395-53660	26.39	BRAKE & PARTS CLEANER	032219	P	N
D-032219-714	0109 AIRGAS USA, LLC	054256	9960339355	47.52	CYL RENTAL-OXY	032219	P	N
D-032219-714	0109 AIRGAS USA, LLC	054256	9960479269	797.75	CYLINDER LEASE RENEWAL	032219	P	N
D-032819-733	5933 MHC KENWORTH-JONESBORO	054367	00035793	555.77	DRYER AIR AD-IS,CARTRIDG	032819	P	N
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	57,370.52	98,571.22	1,341,188.78	6	
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	98.49	263.89	1,136.11	18	-
D-031519-697	9030 VERIZON WIRELESS	054242	9825240413	31.59	523100208-00001	031519	P	N
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252	500295519	66.90	00218408-3	031019	P	N
3021	POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00	0	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	HIGHWAYS & STREETS ROAD DEPARTMENT OTHER SERVICES & CHARGES								
3023	METRO CONNECTION INTERNET	6,000.00	0.00	633.99	1,901.97	4,098.03	31	---	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295414		550.05	00208410-6	031019	P	N	A
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295414		83.94	00208410-6	031019	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	4,184.94	5,415.06	43	----	
D-031519-697	0727 AAC RISK MANAGEMENT FUND	054212 03152019		896.77	GEN LIABILITY-MAR	031519	P	N	A
3053	FLEET INSURANCE	30,000.00	0.00	2,564.06	11,965.62	18,034.38	39	---	
D-031519-697	0727 AAC RISK MANAGEMENT FUND	054212 03152019		2,564.06	FLEET & EQUIP-MAR	031519	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	426.65	801.89	6,398.11	11	-	
D-030819-687	1720 BURDETTE WATER	054060 02152019		34.99	ACCT 48	030819	P	N	A
D-030819-687	1720 BURDETTE WATER	054060 02152019		21.42	ACCT 55	030819	P	N	A
D-030819-687	6580 MISSISSIPPI COUNTY ELECT	054080 02272019		151.24	ACCT 2136600	030819	P	N	A
D-031519-697	8377 BLACK HILLS ENERGY	054216 00375		219.00	ACCT 1981 3850 45	031519	P	N	A
3073	EQUIPMENT LEASE	187,226.00	0.00	15,793.58	47,380.74	139,845.26	25	--	
D-032219-714	2116 CATERPILLAR FINANCIAL SE	054278 19637378		1,594.00	001-0818237-000	032219	P	N	A
D-032219-714	2116 CATERPILLAR FINANCIAL SE	054278 19637378		1,594.00	001-0818237-001	032219	P	N	A
D-032219-714	2116 CATERPILLAR FINANCIAL SE	054278 19648434		1,814.97	001-0954956-000	032219	P	N	A
D-032219-714	2116 CATERPILLAR FINANCIAL SE	054278 19648434		1,814.97	001-0954956-001	032219	P	N	A
D-032219-714	0853 BANCORPSOUTH EQUIPMENT F	054263 660527		8,975.64	002-0070397-007/5MAC TRK	032219	P	N	A
3100	MISCELLANEOUS	1,500.00	0.00	1,506.38	1,555.07	55.07-	103	-----	
D-030119-663	7100 NETWORKFLEET, INC.	054025 MINS0039977		708.50	10 GPS INSTALLS	030119	P	N	A
D-030119-663	7100 NETWORKFLEET, INC.	054025 MINS0040035		141.70	2 GPS INSTALLS	030119	P	N	A
D-030119-663	7100 NETWORKFLEET, INC.	054025 INVE0189454		126.89	12 WIRING HARNESS/GPS	030119	P	N	A
D-031219-694	0833 BALE CHEVROLET	054102 NONE		188.00	P/UP JEEP CHEROKEE-TRADE	030119	P	N	A
D-032219-714	7100 NETWORKFLEET, INC.	054313 INVE0191917		222.27	HEAVY DUTY HARNESS	032219	P	N	A
D-032219-714	7100 NETWORKFLEET, INC.	054313 1698157		119.02	MTHLY SERVICE	032219	P	N	A
3102	SERVICE CONTRACTS	479.00	0.00	0.00	0.00	479.00	0		
3177	SIGNS	2,000.00	0.00	0.00	177.35	1,822.65	8		
TOTAL:	OTHER SERVICES & CHARGES	258,005.00	0.00	21,919.92	78,844.15	179,160.85	30	---	

CAPITAL OUTLAYS

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	HIGHWAYS & STREETS ROAD DEPARTMENT 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		
5003	DEBT SERVICE 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	3,663.42	5,484.75	16,749.25	24	--	
D-030119-663	2116 CATERPILLAR FINANCIAL SE 053986 19568503				1,828.23	001-0921060-000 PRIN	030119	P N		A
D-030119-663	2116 CATERPILLAR FINANCIAL SE 053986 19568503				0.03	DIFFERENCE-JAN STATEMENT	030119	P N		A
M-030119-666	2116 CATERPILLAR FINANCIAL SE 053986 19568503				1,828.23-	001-0921060-000 PRIN	030119	P N		A
M-030119-666	2116 CATERPILLAR FINANCIAL SE 053986 19568503				0.03-	DIFFERENCE-JAN STATEMENT	030119	P N		A
D-030119-667	2116 CATERPILLAR FINANCIAL SE 054050 19568503				1,828.23	001-0921060-000 PRINCIPA	030119	P N		A
D-030119-667	2116 CATERPILLAR FINANCIAL SE 054050 19568503				0.03	DIFFERENCE-JAN STATEMENT	030119	P N		A
D-032819-733	2116 CATERPILLAR FINANCIAL SE 054343 19657929				1,835.16	001-0921060-000 PRINCIPA	032819	P N		A
5006	LEASE PURCHASE INTEREST		4,276.00	0.00	754.77	1,142.52	3,133.48	26	--	
D-030119-663	2116 CATERPILLAR FINANCIAL SE 053986 19568503				380.85	001-0921060-000-INTEREST	030119	P N		A
M-030119-666	2116 CATERPILLAR FINANCIAL SE 053986 19568503				380.85-	001-0921060-000-INTEREST	030119	P N		A
D-030119-667	2116 CATERPILLAR FINANCIAL SE 054050 19568503				380.85	001-0921060-000 INTEREST	030119	P N		A
D-032819-733	2116 CATERPILLAR FINANCIAL SE 054343 19657929				373.92	001-0921060-000 INTEREST	032819	P N		A
9001	TRANSFER TO CGEN		72,997.00	0.00	0.00	53,059.70	19,937.30	72	-----	
9992	TRANSFER TO RD CD FUND		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	914.06	914.06	914.06-9999		-----	!!!!
T-033119-746	MARCH TRANSFERS	031319			715.63	ASSESS SAL EXP ADJ				D
T-033119-746	MARCH TRANSFERS	031319			198.43	COLL COM ADJ FS 2018				D
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		99,507.00	0.00	5,332.25	60,601.03	38,905.97	60	-----	
TOTAL:	ROAD DEPARTMENT		3,435,085.00	0.00	186,933.54	545,152.14	2,889,932.86	15	-	
TOTAL:	HIGHWAYS & STREETS		3,435,085.00	0.00	186,933.54	545,152.14	2,889,932.86	15	-	
TOTAL:	COUNTY ROAD FUND		3,435,085.00	0.00	186,933.54	545,152.14	2,889,932.86	15	-	

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
3000	#43-TREASURER AUTOMATION FND									
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		23,348.00	0.00	1,796.02	5,388.06	17,959.94	23	--	
P-031219-693	PAYROLL INTERFACE	031219			898.01	CODE-B,PER#-1,FUND-3000				D
P-032619-731	PAYROLL INTERFACE	032619			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	388.46	1,397.54	21	--	
P-031219-693	PAYROLL INTERFACE	031219			64.74	CODE-B,PER#-1,FUND-3000				D
P-032619-731	PAYROLL INTERFACE	032619			64.75	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT		3,577.00	0.00	275.16	825.48	2,751.52	23	--	
P-031219-693	PAYROLL INTERFACE	031219			137.58	CODE-B,PER#-1,FUND-3000				D
P-032619-731	PAYROLL INTERFACE	032619			137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE		4,711.00	0.00	392.54	1,177.62	3,533.38	24	--	
P-032619-731	PAYROLL INTERFACE	032619			392.54	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES			33,422.00	0.00	2,593.21	7,779.62	25,642.38	23	--	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		450.00	0.00	44.19	116.02	333.98	25	--	
D-030119-663	4250 H & H BUSINESS MACHINES,	054007 131695			44.19	TONER	030119	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	295.58	295.58	2,204.42	11	-	
D-032819-733	4250 H & H BUSINESS MACHINES,	054360 131876			295.58	PAPER,TONER	032819	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES			3,450.00	0.00	339.77	411.60	3,038.40	11	-	
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	595.80	2,054.20	22	--	
D-031519-703	8026 RITTER COMMUNICATIONS IN	054251 24375188			31.73	014-1405822-000	030419	P N		A
D-032219-714	8023 RITTER COMMUNICATIONS,IN	054321 500295457			166.87	ACCT 00242974-9	032219	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	595.80	18,869.20	3		
TOTAL: TREASURER			56,337.00	0.00	3,131.58	8,787.02	47,549.98	15	-	
TOTAL: #43-TREASURER AUTOMATION FND			56,337.00	0.00	3,131.58	8,787.02	47,549.98	15	-	

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
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		49,939.00	0.00	3,827.90	10,925.48	39,013.52	21	--	
P-031219-693	PAYROLL INTERFACE	031219			1,913.95	CODE-B,PER#-1,FUND-3001				D
P-032619-731	PAYROLL INTERFACE	032619			1,913.95	CODE-B,PER#-2,FUND-3001				D
1002	PART-TIME HRLY WAGES		14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY		4,931.00	0.00	286.88	818.95	4,112.05	16	-	
P-031219-693	PAYROLL INTERFACE	031219			143.45	CODE-B,PER#-1,FUND-3001				D
P-032619-731	PAYROLL INTERFACE	032619			143.43	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT		7,651.00	0.00	616.20	1,761.58	5,889.42	23	--	
P-031219-693	PAYROLL INTERFACE	031219			308.10	CODE-B,PER#-1,FUND-3001				D
P-032619-731	PAYROLL INTERFACE	032619			308.10	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE		12,400.00	0.00	1,033.34	2,903.72	9,496.28	23	--	
P-032619-731	PAYROLL INTERFACE	032619			1,033.34	CODE-B,PER#-2,FUND-3001				D
TOTAL: PERSONAL SERVICES			89,437.00	0.00	5,764.32	16,409.73	73,027.27	18	-	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	1,398.53	1,601.47	46	----	
2002	SMALL EQUIPMENT		4,000.00	0.00	0.00	0.00	4,000.00	0		
2009	PRINTING/SUPPLIES		2,000.00	0.00	0.00	127.08	1,872.92	6		
TOTAL: SUPPLIES			9,000.00	0.00	0.00	1,525.61	7,474.39	16	-	
OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		5,500.00	0.00	401.03	1,203.85	4,296.15	21	--	
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295453			109.55	00243230-2	031019	P N		A
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295459			41.76	00202783-4	031019	P N		A
D-031519-703 8026	RITTER COMMUNICATIONS IN	054251 24375188			142.80	014-1405822-000	030419	P N		A
D-032219-714 8023	RITTER COMMUNICATIONS,IN	054321 500295457			106.92	ACCT 00242974-9	032219	P N		A
3021	POSTAGE		18,000.00	0.00	16,981.77	17,981.77	18.23	99	-----	
D-030819-687 3021	DIVERSIFIED COMPANIES, L	054068 7534-PE			3,650.01	2018 REAL PROPERTY-OSC	030819	P M		A
D-030819-687 3021	DIVERSIFIED COMPANIES, L	054068 7534-PE			2,231.97	2018 PERSONAL PROP-OSC	030819	P M		A
D-030819-687 3021	DIVERSIFIED COMPANIES, L	054068 7534-PE			6,163.95	2018 REAL PROPERTY-BLY	030819	P M		A
D-030819-687 3021	DIVERSIFIED COMPANIES, L	054068 7534-PE			4,935.84	2018 PERSONAL PROP-BLY	030819	P M		A
3023	METRO CONNECTION INTERNET		10,000.00	0.00	937.08	2,811.24	7,188.76	28	--	
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295414			550.05	00208410-6	031019	P N		A
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295414			81.75	00208410-6	031019	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3001	COLLECTOR AUTOMATION FUND											
0104	COUNTY COLLECTOR											
	OTHER SERVICES & CHARGES											
3023	METRO CONNECTION INTERNET											
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295414			82.69	00208410-6			031019	P N		A
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295414			222.59	00208410-6			031019	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	547.50	547.50		14,452.50	3			
D-032819-733	2749 DATA SYSTEMS MANAGEMENT,	054349 0319			547.50	MTHLY SUPPORT FEE			032819	P N		A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	24.00	24.00		976.00	2			
D-032919-736	1620 BROOKS-JEFFREY MARKETING	054394 186459			24.00	COLLECTOR-NEW EMAIL			032619	P N		A
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	18,891.38	22,568.36		34,431.64	39	---		
	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	24,655.70	40,503.70		117,933.30	25	--		
TOTAL:	COLLECTOR AUTOMATION FUND		158,437.00	0.00	24,655.70	40,503.70		117,933.30	25	--		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		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	2,767.92	5,442.08	33 ---		
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295414			625.05	00208410-6	031019	P N		A
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295414			297.59	00208410-6	031019	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	2,767.92	5,542.08	33 ---		
	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	2,767.92	7,542.08	26 --		
TOTAL:	COURT AUTO FUND ACT 1809		10,310.00	0.00	922.64	2,767.92	7,542.08	26 --		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3004	#138 ASSESS AMEND 79 FUND									
0105	ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0		
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		3,500.00	0.00	0.00	0.00	3,500.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		3,000.00	0.00	406.87	1,221.37	1,778.63	40	----	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295453			109.55	00243230-2		031019	P N	A
D-031519-703	8026 RITTER COMMUNICATIONS IN	054251 24375188			190.40	014-1405822-000		030419	P N	A
D-032219-714	8023 RITTER COMMUNICATIONS,IN	054321 500295457			106.92	ACCT 00242974-9		032219	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	248.07	751.93	24	--	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295414			82.69	00208410-6		031019	P N	A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS		500.00	0.00	0.00	0.00	500.00	0		
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		5,500.00	0.00	489.56	1,469.44	4,030.56	26	--	
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ASSESSOR		9,000.00	0.00	489.56	1,469.44	7,530.56	16	-	
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	489.56	1,469.44	7,530.56	16	-	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3005	#44-CO CLERK AUTOMATION FUND									
0101	COUNTY CLERK SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0		
	OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		0.00	0.00	812.42	1,468.26	1,468.26-9999			-----!!!!
D-030119-663	8026 RITTER COMMUNICATIONS IN	054035 24330370			295.90	003-1404920-000	030119	P N		A
D-031519-703	8023 RITTER COMMUNICATIONS, IN	054252 500295453			109.55	00243230-2	031019	P N		A
D-031519-703	8026 RITTER COMMUNICATIONS IN	054251 24375188			111.07	014-1405822-000	030419	P N		A
D-032919-736	8026 RITTER COMMUNICATIONS IN	054404 24506878			295.90	003-1404920-000	032619	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	2,317.92	2,317.92-9999			-----!!!!
D-031519-703	8023 RITTER COMMUNICATIONS, IN	054252 500295414			550.05	00208410-6	031019	P N		A
D-031519-703	8023 RITTER COMMUNICATIONS, IN	054252 500295414			222.59	00208410-6	031019	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	1,585.06	3,786.18	486.18-	114		-----!
TOTAL:	COUNTY CLERK		5,300.00	0.00	1,585.06	3,786.18	1,513.82	71		-----
TOTAL:	#44-CO CLERK AUTOMATION FUND		5,300.00	0.00	1,585.06	3,786.18	1,513.82	71		-----

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3006	#37-BLY CC RECORDER 25%									
0102	COUNTY RECORDER (25%) 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	3,303.35	15,343.17	1,656.83	90	-----	
D-030119-663	4250 H & H BUSINESS MACHINES, 054007 131586				281.28	CALCULATOR	030119	P N		A
D-030119-663	4250 H & H BUSINESS MACHINES, 054007 131543				1,016.58	CHAIR, PRINTER, ETC	030119	P N		A
D-030119-663	4250 H & H BUSINESS MACHINES, 054007 131526				497.22	3 MATS	030119	P N		A
D-030119-663	4250 H & H BUSINESS MACHINES, 054007 131492				441.96	4 BACKUPS	030119	P N		A
D-030119-663	4250 H & H BUSINESS MACHINES, 054007 131484				1,066.31	CABINET, PED	030119	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	3,303.35	15,343.17	3,656.83	80	-----	
	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	531.74	531.74	4,468.26	10	-	
D-032219-714	3020 DIXIE PIG 054287 09216				125.65	MOVING/CIRCUIT CLERK	032219	P N		A
D-032219-714	4615 HINSON SIGN SERVICE INC. 054302 37533				406.09	BLDG SIGN/CIRCUIT CLERK	032219	P N		A
3102	SERVICE CONTRACTS		17,000.00	0.00	0.00	1,811.06	15,188.94	10	-	
TOTAL:	OTHER SERVICES & CHARGES		37,000.00	0.00	531.74	2,342.80	34,657.20	6		
	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	3,835.09	17,685.97	53,314.03	24	--	
TOTAL:	#37-BLY CC RECORDER 25%		71,000.00	0.00	3,835.09	17,685.97	53,314.03	24	--	

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 PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		290,482.00	0.00	18,877.78	55,165.70	235,316.30	18	-	
P-031219-693	PAYROLL INTERFACE	031219			9,438.89	CODE-B,PER#-1,FUND-3009				D
P-032619-731	PAYROLL INTERFACE	032619			9,438.89	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR		30,000.00	0.00	4,186.16	8,634.96	21,365.04	28	--	
D-030119-663 8700	TEMPS PLUS, INC.	054038 1419894			578.88	36 HRS@16.08-FOX	030119	P	N	A
D-030119-663 8700	TEMPS PLUS, INC.	054038 1419894			287.43	19.50 HRS@14.74-THORP	030119	P	N	A
D-030119-663 8700	TEMPS PLUS, INC.	054038 1417775			643.20	40 HRS@16.08-FOX	030119	P	N	A
D-030119-663 8700	TEMPS PLUS, INC.	054038 1417775			302.17	20.50 HRS@14.74-THORP	030119	P	N	A
D-030819-687 8700	TEMPS PLUS, INC.	054098 1421696			514.56	32 HRS@16.08-FOX	030819	P	N	A
D-030819-687 8700	TEMPS PLUS, INC.	054098 1421696			191.62	13 HRS@14.74-THORP	030819	P	N	A
D-031519-697 8700	TEMPS PLUS, INC.	054237 1423337			643.20	40 HRS@16.08-FOX	031519	P	N	A
D-031519-697 8700	TEMPS PLUS, INC.	054237 1423337			287.43	19.50 HRS@14.74-THORP	031519	P	N	A
D-032219-714 8700	TEMPS PLUS, INC.	054327 1425379			450.24	28 HRS@16.08-FOX			N	A
D-032219-714 8700	TEMPS PLUS, INC.	054327 1425379			287.43	19.50 HRS@14.74-THORP			N	A
1005	OVERTIME SALARIES		42,000.00	0.00	4,736.48	11,307.69	30,692.31	26	--	
P-031219-693	PAYROLL INTERFACE	031219			2,432.17	CODE-B,PER#-1,FUND-3009				D
P-032619-731	PAYROLL INTERFACE	032619			2,304.31	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY		25,435.00	0.00	1,803.29	5,064.91	20,370.09	19	-	
P-031219-693	PAYROLL INTERFACE	031219			906.42	CODE-B,PER#-1,FUND-3009				D
P-032619-731	PAYROLL INTERFACE	032619			896.87	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT		50,936.00	0.00	3,617.71	10,183.71	40,752.29	19	-	
P-031219-693	PAYROLL INTERFACE	031219			1,818.65	CODE-B,PER#-1,FUND-3009				D
P-032619-731	PAYROLL INTERFACE	032619			1,799.06	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE		84,789.00	0.00	5,524.94	15,004.66	69,784.34	17	-	
P-032619-731	PAYROLL INTERFACE	032619			5,524.94	CODE-B,PER#-2,FUND-3009				D
1010	WORKERS COMPENSATION		20,000.00	0.00	930.30	4,341.39	15,658.61	21	--	
D-031519-697 0732	AAC/WCT	054213 03152019			930.30	W/C MTHLY INSTALL-MAR	031519	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	39,676.66	109,703.02	448,938.98	19	-	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	773.56	773.56	4,226.44	15	-	
D-030119-663 9070	WALMART COMMUNITY-RFCSSL	054045 000542			159.25	6032 2020 0031 1135	030119	P	N	A
D-030119-663 9070	WALMART COMMUNITY-RFCSSL	054045 001806			244.77	6032 2020 0031 1135	030119	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION SUPPLIES										
2001	GENERAL OFFICE SUPPLIES										
D-030119-663	9070 WALMART COMMUNITY-RFCSLL	054045	008682			132.80	6032 2020 0031 1135	030119	P N		A
D-032819-733	9070 WALMART COMMUNITY-RFCSLL	054385	000241			21.35	6032 2020 0031 1135	032819	P N		A
D-032819-733	9070 WALMART COMMUNITY-RFCSLL	054385	008097			110.41	6032 2020 0031 1135	032819	P N		A
D-032819-733	4250 H & H BUSINESS MACHINES,	054360	131853			104.98	2 COPY PAPER	032819	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	161.08	161.08	161.08-9999			-----!!!
D-032219-714	7278 O'REILLY AUTOMOTIVE, INC	054314	1183-177278			130.16	PINION SEAL,WIPER BLADES	032219	P N		A
D-032219-714	7278 O'REILLY AUTOMOTIVE, INC	054314	1183-177281			30.92	GEAR OIL	032219	P N		A
2006	CLOTHING/UNIFORMS			15,000.00	0.00	2,367.30	4,054.07	10,945.93	27	--	
D-030119-663	1725 BURGE'S SHOE CENTER	053985	9925			120.00	WORK BOOTS-STANKIEWICZ	030119	P N		A
D-030119-663	1725 BURGE'S SHOE CENTER	053985	9969			120.00	WORK BOOTS-J WOODSON	030119	P N		A
D-030119-663	1725 BURGE'S SHOE CENTER	053985	9965			120.00	WORK BOOTS-ROUNTREE	030119	P N		A
D-032219-714	1725 BURGE'S SHOE CENTER	054277	9830			110.00	WORK BOOTS-A NORRIS	032219	P N		A
D-032219-714	1725 BURGE'S SHOE CENTER	054277	10307			120.00	WORK BOOTS-D FREEMAN	032219	P N		A
D-032219-714	1725 BURGE'S SHOE CENTER	054277	10308			120.00	WORK BOOTS-W FREEMAN	032219	P N		A
D-032219-714	1725 BURGE'S SHOE CENTER	054277	10314			120.00	WORK BOOTS-A FOX	032219	P N		A
D-032219-714	1725 BURGE'S SHOE CENTER	054277	10280			120.00	WORK BOOTS-B CLIFTON	032219	P N		A
D-032219-714	2345 CINTAS CORPORATION NO. 2	054279	04M198893			328.90	UNIFORMS	032219	P N		A
D-032219-714	2345 CINTAS CORPORATION NO. 2	054279	04M197618			331.61	UNIFORMS	032219	P N		A
D-032219-714	2345 CINTAS CORPORATION NO. 2	054279	04M196339			328.90	UNIFORMS	032219	P N		A
D-032219-714	2345 CINTAS CORPORATION NO. 2	054279	04M196340			98.99	UNIFORMS	032219	P N		A
D-032219-714	2345 CINTAS CORPORATION NO. 2	054279	04M195074			328.90	UNIFORMS	032219	P N		A
2007	FUEL/OIL/LUBRICANTS			140,000.00	0.00	8,553.42	18,362.25	121,637.75	13	-	
D-030119-663	6390 MID-SOUTH SALES, INC.	054018	304232			4,133.37	1794 DIESEL	030119	P N		A
D-031519-703	6390 MID-SOUTH SALES, INC.	054249	1009756			261.60	2-VICTORY BLUE DEF	022119	P N		A
D-032219-714	9160 WEX BANK	054330	03152019			2,013.44	0496-00-207478-9	032219	P N		A
D-032219-714	6390 MID-SOUTH SALES, INC.	054310	305222			1,477.42	633 DIESEL	032219	P N		A
D-032219-714	0109 AIRGAS USA, LLC	054256	9960349095			162.76	CYL RENTAL-CD,OXY,PROP	032219	P N		A
D-032819-733	5927 MFA PROPANE	054366	975356			213.71	115.40 UNITS PROPANE	032819	P N		A
D-032819-733	5927 MFA PROPANE	054366	975359			277.79	150.00 UNITS PROPANE	032819	P N		A
D-032819-733	5927 MFA PROPANE	054366	02282019			13.33	INTEREST	032819	P N		A
2008	TIRES/TUBES			20,000.00	0.00	495.00	1,281.50	18,718.50	6		
D-032219-714	8418 SMITH TIRE & AUTO, INC	054323	48713			495.00	3 TIRES FOR WATER TRAILER	032219	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	106.86	106.86	12,893.14	0		
D-031519-697	5858 LOWES	054229	909510			18.86	ACCT 9800 626316 8	031519	P N		A
D-032219-714	1690 BUGMOBILE OF ARKANSAS, I	054274	10881075			88.00	MTHLY PEST-ACCT 12226	032219	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
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION SUPPLIES							
2027	GRAVEL, DIRT, SLAG AND SAND	23,000.00	0.00	5,106.49	5,106.49	17,893.51	22 --	
D-030119-663 4412	HARSCO METALS AMERICAS,	054008 481282		2,438.73	1379.36 TN SLAG	030119	P N	A
D-030119-663 7210	NORTHCUTT/BOBBY	054028 2		1,868.55	415.23 TONS SLAG	030119	P N	A
D-032819-733 4412	HARSCO METALS AMERICAS,	054361 485785		799.21	452.05 TN SLAG	032819	P N	A
2029	SMALL TOOLS	3,000.00	0.00	346.30	377.20	2,622.80	12 -	
D-030119-663 8956	TRI-STATE INDUSTRIAL SUP	054040 5475		346.30	GLOVES, COIL/GLASS CLNR	030119	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	250,000.00	0.00	33,853.17	39,867.06	210,132.94	15 -	
D-030119-663 9070	WALMART COMMUNITY-RFCSSL	054045 000552		11.97	6032 2020 0031 1135	030119	P N	A
D-030119-663 8020	RIGGS CAT	054033 05WS0105580		1,647.17	DRAIN/REFILL ENGINE	030119	P N	A
D-030819-687 8020	RIGGS CAT	054088 05PS0160846		1,650.03	ELEMENTS, CARTRIDGE ASY	030819	P N	A
D-030819-687 8020	RIGGS CAT	054088 05WS0106162		6,108.40	INSTALL TRACK ADJUSTER	030819	P N	A
D-032219-714 4880	IR-G OR INDUSTRIAL RUBBE	054304 696409		185.70	HYD HOSE ASSY	032219	P N	A
D-032219-714 2939	DELTA AUTO PARTS INC.	054285 395-53370		12.51	DUST MASK, BRAKE FLUID	032219	P N	A
D-032219-714 8020	RIGGS CAT	054320 05WS0106276		3,333.22	MAINT/MODEL 330F	032219	P N	A
D-032219-714 8020	RIGGS CAT	054320 05WS0106278		1,636.10	MAINT/MODEL 963K2	032219	P N	A
D-032219-714 8020	RIGGS CAT	054320 05WS0106442		3,169.72	MAINT/MODEL D6RDSWDA	032219	P N	A
D-032219-714 8020	RIGGS CAT	054320 05WS0106527		1,142.17	FILTERS, SEALS, ELEMENTS	032219	P N	A
D-032219-714 8020	RIGGS CAT	054320 05WS0106529		1,333.08	MAINT/MODEL 826	032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-179569		25.16	BRAKE SHOES	032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-179568		20.79	CREDIT	032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-178895		60.86	WIPER BLADES	032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-178939		592.01	FILTERS, OIL, WIPER BLADES	032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-177381		30.52	PINION SEAL	032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-177695		46.28	BED COATINGS	032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-179338		50.56	BRAKE SHOES, WHL CYLINDER	032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-179461		35.29	CONNNECTOR, COPPER PLUG	032219	P N	A
D-032219-714 7278	O'REILLY AUTOMOTIVE, INC	054314 1183-179595		7.69	WHL CYLINDERS	032219	P N	A
D-032819-733 8020	RIGGS CAT	054375 05WS0106570		12,795.52	REPAIR GUARD/D6RDSWDA	032819	P N	A
TOTAL: SUPPLIES		471,000.00	0.00	51,763.18	70,090.07	400,909.93	14 -	
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	16,114.15	16,202.15	133,797.85	10 -	
D-030119-663 3442	FTN ASSOCIATES, LTD.	054006 63416		4,663.19	GROUNDWATER SERVICES	030119	P N	A
D-031519-697 3442	FTN ASSOCIATES, LTD.	054226 63494		4,587.96	GROUNDWATER SERVICES	031519	P N	A
D-032919-736 3385	PACE ANALYTICAL NATIONAL	054402 1121028		3,616.00	METALS LIST	032719	P N	A
D-032919-736 3385	PACE ANALYTICAL NATIONAL	054402 1099310		3,247.00	METALS LIST	010319	P N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3020	TELEPHONE	1,000.00	0.00	83.40	250.20	749.80	25	--	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295519		83.40	00218408-3	031019	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	2,461.44	6,538.56	27	--	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295414		550.05	00208410-6	031019	P	N	A
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295414		270.43	00208410-6	031019	P	N	A
3024	COMMUNICATIONS/RADIO	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3032	HAULING LEACHATE	158,000.00	0.00	15,123.75	44,553.75	113,446.25	28	--	
D-030119-663	4130 CITY OF LUXORA	053990 2019-004		4,905.00	HAUL LEACHATE-49,050 GAL	030119	P	N	A
D-030119-663	4130 CITY OF LUXORA	053990 2019-005		4,905.00	HAUL LEACHATE-49,050 GAL	030119	P	N	A
D-031519-697	4130 CITY OF LUXORA	054221 2019-004		2,452.50	HAUL LEACHATE-49,050 GAL	031519	P	N	A
D-031519-697	4130 CITY OF LUXORA	054221 2019-006		2,861.25	HAUL LEACHATE-57,225 GAL	031519	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	1,878.19	11,121.81	14	-	
D-031519-697	0727 AAC RISK MANAGEMENT FUND	054212 03152019		402.47	FLEET & EQUIP-MAR	031519	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	418.92	737.54	4,462.46	14	-	
D-030819-687	6580 MISSISSIPPI COUNTY ELECT	054080 02272019		59.45	ACCT 489200	030819	P	N	A
D-030819-687	6580 MISSISSIPPI COUNTY ELECT	054080 02272019		24.32	ACCT 489900	030819	P	N	A
D-030819-687	6580 MISSISSIPPI COUNTY ELECT	054080 02272019		79.30	ACCT 2224100	030819	P	N	A
D-030819-687	6580 MISSISSIPPI COUNTY ELECT	054080 02272019		15.06	ACCT 2244900	030819	P	N	A
D-030819-687	6580 MISSISSIPPI COUNTY ELECT	054080 02272019		89.87	ACCT 2284300	030819	P	N	A
D-030819-687	6580 MISSISSIPPI COUNTY ELECT	054080 02272019		6.54	ACCT 2288300	030819	P	N	A
D-030819-687	6580 MISSISSIPPI COUNTY ELECT	054080 02272019		19.77	ACCT 2381600	030819	P	N	A
D-032219-714	1720 BURDETTE WATER	054276 02152019		41.41	ACCT 72	032219	P	N	A
D-032219-714	1720 BURDETTE WATER	054276 02152019		61.78	ACCT 49	032219	P	N	A
D-032219-714	1720 BURDETTE WATER	054276 02152019		21.42	ACCT 52	032219	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	35,449.10	80,485.89	241,458.11	24	--	
D-030119-663	2116 CATERPILLAR FINANCIAL SE	053986 19569796		8,620.47	001-0926809-000-MAR	030119	P	N	A
D-030119-663	2116 CATERPILLAR FINANCIAL SE	053986 19659105		8,620.47	001-0926809-000-MAR	030119	P	N	A
M-030119-666	2116 CATERPILLAR FINANCIAL SE	053986 19569796		8,620.47-	001-0926809-000-MAR	030119	P	N	A
M-030119-666	2116 CATERPILLAR FINANCIAL SE	053986 19659105		8,620.47-	001-0926809-000-MAR	030119	P	N	A
D-030119-667	2116 CATERPILLAR FINANCIAL SE	054050 19569796		8,620.47	001-0926809-000-MAR	030119	P	N	A
D-030819-687	2116 CATERPILLAR FINANCIAL SE	054061 19618901		12,025.93	001-0839763-000	030819	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P. O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES											
3073	EQUIPMENT LEASE											
D-031519-697	2116 CATERPILLAR FINANCIAL	SE 054219	19630354			6,182.23	001-0850463-000			031519	P N	A
D-032819-733	2116 CATERPILLAR FINANCIAL	SE 054343	19659105			8,620.47	001-0926809-000-APR			032819	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	670.32	670.32	329.68	67		-----	
D-032219-714	4255 HACH COMPANY	054299	11369349			670.32	SENSION+PH1 FIELD KIT			032219	P N	A
3101	SOLID WASTE MGMNT CLASSES			2,000.00	0.00	0.00	450.00	1,550.00	22		--	
3102	SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00	0			
3130	PREPAYMENT SALES TAX OSV			0.00	0.00	0.00	0.00	0.00	0			
3177	SIGNS			0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES			681,144.00	0.00	69,082.59	157,336.10	523,807.90	23		--	
	CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE			200,000.00	0.00	12,521.85	12,521.85	187,478.15	6			
D-030819-687	4130 CITY OF LUXORA	054063	0035673-IN			9,721.85	HOMA PUMP			030819	P N	A
D-030819-687	4130 CITY OF LUXORA	054063	10049			2,800.00	JUNCTION BOX			030819	P N	A
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	12,521.85	12,521.85	437,478.15	2			
	DEBT SERVICE											
5003	NOTE PRINCIPAL (NEW CELL)			270,000.00	0.00	22,719.83	68,159.49	201,840.51	25		--	
D-032219-714	7910 REGIONS CORPORATE TRUST	054319	03082019			22,719.83	1/12 PRINCIPAL/CELL LOAN			032219	P N	A
5004	NOTE INTEREST (NEW CELL)			70,000.00	0.00	4,933.17	14,799.51	55,200.49	21		--	
D-032219-714	7910 REGIONS CORPORATE TRUST	054319	03082019			4,933.17	1/12 INTEREST-CELL LOAN			032219	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			

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION DEBT SERVICE							
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00		0	
TOTAL:	DEBT SERVICE	340,000.00	0.00	27,653.00	82,959.00		24 --	
TOTAL:	COUNTY LANDFILL/SANITATION	2,500,786.00	0.00	200,697.28	432,610.04		17 -	
TOTAL:	COUNTY SOLID WASTE FUND	2,500,786.00	0.00	200,697.28	432,610.04		17 -	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3012	CIRCUIT CLK CHILD SUPPORT							
0102	CIRCUIT CLERK SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	
TOTAL:	SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	
	OTHER SERVICES & CHARGES							
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0	
9001	TRANSFER TO CGEN	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	400.00	0	
TOTAL:	CIRCUIT CLERK	600.00	0.00	0.00	0.00	600.00	0	
TOTAL:	CIRCUIT CLK CHILD SUPPORT	600.00	0.00	0.00	0.00	600.00	0	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	400.00	400.00		4,700.00	7		
D-032819-733 0115	A. L. E. R. T, INC.	054336 014384			400.00	400.00	2 ACI STALKER,8 DECATUR	032819	P N		A
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	400.00	400.00		22,700.00	1		
	OTHER SERVICES & CHARGES										
3003	NEW SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3014	OPERATING SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		4,500.00	0.00	1,376.96	1,566.84		2,933.16	34 ---		
D-030819-687 1620	BROOKS-JEFFREY MARKETING	054057 185622			1,200.00		WEB HOSTING 3/1-2/1/20	030819	P N		A
D-032219-714 0400	AR CRIME INFORMATION CTR	054259 MISS-02-19			176.96		ACIC DATA TRANS COST	032219	P N		A
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	1,376.96	1,566.84		2,933.16	34 ---		
	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	2,499.99	34,298.96		11,698.96-	151	-----!!!!	
T-033119-746	MARCH TRANSFERS	031219			2,499.99		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	2,499.99	34,298.96		11,698.96-	151	-----!!!!	
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	4,276.95	36,265.80		13,934.20	72	-----	
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	4,276.95	36,265.80		13,934.20	72	-----	

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

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
REF/REC/CHK			INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
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 MAR 31, 2019

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
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	1,421.01	90,416.21	9,583.79	90	-----	
T-033119-746	MARCH TRANSFERS	031819		1,421.01	TRN TO COVER EXP				D
TOTAL: MS CO CTR ACT 1188		103,750.00	0.00	1,421.01	90,416.21	13,333.79	87	-----	
TOTAL: MSCO DET CTR ACT 1188		103,750.00	0.00	1,421.01	90,416.21	13,333.79	87	-----	

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

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
REF/REC/CHK			INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	2,156.00	0.00	0.00	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	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	179,532.00	0.00	13,777.48	41,332.44	138,199.56	23 --	
P-031219-693	PAYROLL INTERFACE	031219		6,888.74	CODE-B,PER#-1,FUND-3020			D
P-032619-731	PAYROLL INTERFACE	032619		6,888.74	CODE-B,PER#-2,FUND-3020			D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	0.00	1,679.52	4,320.48	27 --	
1005	OVERTIME SALARIES	7,100.00	0.00	991.46	3,085.90	4,014.10	43 ----	
P-031219-693	PAYROLL INTERFACE	031219		271.45	CODE-B,PER#-1,FUND-3020			D
P-032619-731	PAYROLL INTERFACE	032619		720.01	CODE-B,PER#-2,FUND-3020			D
1006	SOCIAL SECURITY	14,736.00	0.00	1,072.18	3,353.55	11,382.45	22 --	
P-031219-693	PAYROLL INTERFACE	031219		518.95	CODE-B,PER#-1,FUND-3020			D
P-032619-731	PAYROLL INTERFACE	032619		553.23	CODE-B,PER#-2,FUND-3020			D
1007	RETIREMENT	29,511.00	0.00	2,262.60	7,062.18	22,448.82	23 --	
P-031219-693	PAYROLL INTERFACE	031219		1,096.94	CODE-B,PER#-1,FUND-3020			D
P-032619-731	PAYROLL INTERFACE	032619		1,165.66	CODE-B,PER#-2,FUND-3020			D
1009	INSURANCE	56,526.00	0.00	4,417.00	13,250.95	43,275.05	23 --	
P-032619-731	PAYROLL INTERFACE	032619		4,417.00	CODE-B,PER#-2,FUND-3020			D
1010	WORKERS COMPENSATION	3,500.00	0.00	258.51	1,206.39	2,293.61	34 ---	
D-031519-697 0732	AAC/WCT	054213 03152019		258.51	W/C MTHLY INSTALL-MAR	031519 P N		A
TOTAL:	PERSONAL SERVICES	296,905.00	0.00	22,779.23	70,970.93	225,934.07	23 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	0.00	266.75	333.25	44 ----	
2002	SMALL EQUIPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0	
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0	
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
2024	MAINT & SERVICE CONTRACTS	1,800.00	0.00	0.00	0.00	1,800.00	0	
TOTAL:	SUPPLIES	4,500.00	0.00	0.00	266.75	4,233.25	5	
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	15,000.00	0	
3020	TELEPHONE	6,000.00	0.00	737.79	1,483.35	4,516.65	24 --	
D-030119-663 0749	AT & T LONG DISTANCE	053978 802976587		119.84	BAN #802976587	030119 P N		A
D-030119-663 8023	RITTER COMMUNICATIONS,IN	054036 300563784		235.32	ACCT 00228184-3	030119 P N		A
D-031519-697 9030	VERIZON WIRELESS	054242 9825240413		56.77	523100208-00001	031519 P N		A
D-031519-703 8026	RITTER COMMUNICATIONS IN	054251 24375188		15.87	014-1405822-000	030419 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES										
	OTHER SERVICES & CHARGES										
3020	TELEPHONE										
D-032219-714 8023	RITTER COMMUNICATIONS,IN	054321 500295457			210.87	ACCT 00242974-9		032219	P N		A
D-032219-714 0749	AT & T LONG DISTANCE	054260 802976587			99.12	BAN# 802976587		032219	P N		A
3021	POSTAGE		100.00	0.00	0.00	15.15	84.85	15	-		
3024	COMMUNICATIONS/RADIO		1,000.00	0.00	0.00	0.00	1,000.00	0			
3030	TRAVEL		8,400.00	0.00	722.40	1,438.92	6,961.08	17	-		
D-031519-703 7265	O'NEAL/RODNEY	054250 FEB 2019			722.40	1720 MILES @ .42		022819	P N		A
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0			
3073	EQUIPMENT LEASE		72,000.00	0.00	7,036.00	13,898.66	58,101.34	19	-		
D-030119-663 0751	AT & T	053977 02152019			6,320.26	870 933 6636 523 8		030119	P N		A
D-030819-687 8023	RITTER COMMUNICATIONS,IN	054089 101449240			271.29	ACCT 00063100-3		030819	P N		A
D-030819-687 2123	CENTURYLINK	054062 02222019			444.45	ACCT 300665897		030819	P N		A
3080	PUBLIC RECORDS/SOFTWARE		1,200.00	0.00	400.00	459.99	740.01	38	---		
D-032219-714 3370	ENVIRONMENTAL SYSTEMS	054292 93597802			400.00	BASIC PRIMARY MAINT		032219	P M		A
3090	MEMBERSHIP DUES & SUBSCRIPT		170.00	0.00	20.00	20.00	150.00	11	-		
D-032219-714 5683	LENDENNIE/DAVID	054307 5795			20.00	REIMB FLOODPLAIN DUES		032219	P N		A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	250.00	750.00	25	--		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00	350.00	0			
TOTAL:	OTHER SERVICES & CHARGES		105,220.00	0.00	8,916.19	17,566.07	87,653.93	16	-		
	CAPITAL OUTLAYS										
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0			
4210	TRANSFER TO JAIL FUNDS		0.00	0.00	0.00	0.00	0.00	0			
9310	SIGNS		4,000.00	0.00	0.00	0.00	4,000.00	0			
TOTAL:	CAPITAL OUTLAYS		4,000.00	0.00	0.00	0.00	4,000.00	0			
TOTAL:	911 ADDRESS SERVICES		410,625.00	0.00	31,695.42	88,803.75	321,821.25	21	--		
TOTAL:	EMERGENCY 911 FUND		410,625.00	0.00	31,695.42	88,803.75	321,821.25	21	--		

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3028	MSCO ADULT DRUG COURT								
0405	MSCO ADULT DRUG COURT								
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	34.10	34.10	565.90	5		
D-030119-663	9070 WALMART COMMUNITY-RFCSSL	054046	007480	34.10	6032 2020 0031 0848	030119	P N	A	
3100	OTHER MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00	0		
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO ADULT DRUG COURT	1,200.00	0.00	34.10	34.10	1,165.90	2		
TOTAL:	MSCO ADULT DRUG COURT	1,200.00	0.00	34.10	34.10	1,165.90	2		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3031	CO JUVENILE OFFICE								
0414	JUVENILE A.C.A. 16-13-326 PERSONAL SERVICES								
1002	PART-TIME HRLY WAGES	9,880.00	0.00	760.00	2,280.00	7,600.00	23	--	
P-031219-693	PAYROLL INTERFACE	031219		380.00	CODE-B,PER#-1,FUND-3031				D
P-032619-731	PAYROLL INTERFACE	032619		380.00	CODE-B,PER#-2,FUND-3031				D
1006	SOCIAL SECURITY	756.00	0.00	58.14	174.42	581.58	23	--	
P-031219-693	PAYROLL INTERFACE	031219		29.07	CODE-B,PER#-1,FUND-3031				D
P-032619-731	PAYROLL INTERFACE	032619		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	2,454.42	8,181.58	23	--	
	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	2,454.42	14,181.58	14	-	
TOTAL:	CO JUVENILE OFFICE	16,636.00	0.00	818.14	2,454.42	14,181.58	14	-	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3401	#31-SENIOR CITIZENS								
0804	SENIOR CITIZENS PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	290,478.00	0.00	22,344.44	66,752.12	223,725.88	22	--	
P-031219-693	PAYROLL INTERFACE	031219		11,172.22	CODE-B,PER#-1,FUND-3401				D
P-032619-731	PAYROLL INTERFACE	032619		11,172.22	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY	22,222.00	0.00	1,677.66	5,011.47	17,210.53	22	--	
P-031219-693	PAYROLL INTERFACE	031219		838.83	CODE-B,PER#-1,FUND-3401				D
P-032619-731	PAYROLL INTERFACE	032619		838.83	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT	36,101.00	0.00	2,669.28	8,104.77	27,996.23	22	--	
P-031219-693	PAYROLL INTERFACE	031219		1,334.64	CODE-B,PER#-1,FUND-3401				D
P-032619-731	PAYROLL INTERFACE	032619		1,334.64	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE	75,368.00	0.00	6,281.45	18,844.35	56,523.65	25	--	
P-032619-731	PAYROLL INTERFACE	032619		6,281.45	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION	3,850.00	0.00	468.07	2,184.32	1,665.68	56	-----	
D-031519-697 0732	AAC/WCT	054213 03152019		468.07	W/C MTHLY INSTALL-MAR	031519 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	100,897.03	327,121.97	23	--	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES	64,835.00	0.00	0.00	4,920.02	59,914.98	7		
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	1,219.61	2,642.69	642.69	132	-----	!!!
D-032219-714 9160	WEX BANK	054330 03152019		1,219.61	0496-00-207478-9	032219 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	36.15	36.15	36.15	9999	-----	!!!
D-030119-663 9070	WALMART COMMUNITY-RFCSL	054046 001049		36.15	6032 2020 0031 0848	030119 P N			A
TOTAL:	SUPPLIES	68,335.00	0.00	1,255.76	7,598.86	60,736.14	11	-	
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	529.46	1,653.27	4,846.73	25	--	
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295453		130.34	00243230-2	031019 P N			A
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295554		227.45	00204588-1	031019 P N			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS									
	OTHER SERVICES & CHARGES									
3020	TELEPHONE									
D-032219-714	8023 RITTER COMMUNICATIONS,IN	054321 500295457			171.67	ACCT 00242974-9	032219	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	2,581.69	4,618.31	35 ---		
D-031519-697	0727 AAC RISK MANAGEMENT FUND	054212 03152019			553.22	FLEET & EQUIP-MAR	031519	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		12,000.00	0.00	0.00	0.00	12,000.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	139.49	849.60	849.60-9999	-----!!!!		
D-030819-687	9090 WASTE PRO ARKANSAS-BLYTH	054099 391472			139.49	FRTLOAD 4YD-1XWEEK	030819	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	1,222.17	5,084.56	27,615.44	15 -		
TOTAL:	SENIOR CITIZENS		529,054.00	0.00	35,918.83	113,580.45	415,473.55	21 --		
TOTAL:	#31-SENIOR CITIZENS		529,054.00	0.00	35,918.83	113,580.45	415,473.55	21 --		

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
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		
D-032219-714	1105 BILL'S AUTO SALVAGE	054267 3127			403.23	BRAKE PAD SET,ROTOR	032219	P M		A
M-033119-749	1105 BILL'S AUTO SALVAGE	054267 3127			403.23-	BRAKE PAD SET,ROTOR	032219	P M		D
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	6,697.33	6,874.38	456.38-	107	-----	
D-030819-687	4119 GORDON FOOD SERVICE, INC	054072 191961691			1,540.04	CORN,BEEF STK,BEEF CUBES	030819	P N		A
D-030819-687	4119 GORDON FOOD SERVICE, INC	054072 192278364			2,243.81	GRND BEEF,GRN PEPPERS	030819	P N		A
D-030819-687	4119 GORDON FOOD SERVICE, INC	054072 192123262			1,381.02	BRST STRIPS,MEAL TRAYS	030819	P N		A
D-030819-687	4119 GORDON FOOD SERVICE, INC	054072 192435988			1,338.85	GRN PEPPERS,BEEF PTY	030819	P N		A
D-030819-687	4119 GORDON FOOD SERVICE, INC	054072 192435984			112.17	MARGARINE	030819	P N		A
D-030819-687	8425 SNYDER WHOLESALE INC.	054093 093547			43.88	SUGAR	030819	P N		A
D-030819-687	8425 SNYDER WHOLESALE INC.	054093 093716			37.56	REFRIED BEANS	030819	P N		A
2007	FUEL/OIL/LUBRICANTS		12,403.00	0.00	263.80	263.80	12,139.20	2		
M-033119-749	0254 ANDERSON REPAIR SHOP	053975 86494			41.75	LOF	030119	P N		D
M-033119-749	0254 ANDERSON REPAIR SHOP	053975 86495			41.75	LOF	030119	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087 210217018			37.11	LOF	030819	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087 210217037			35.36	LOF	030819	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087 210217042			35.36	LOF	030819	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087 210217132			37.11	LOF	030819	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087 210217221			35.36	LOF	030819	P N		D
2010	OTHER PROGRAM SUPPLIES		0.00	0.00	0.00	478.75	478.75-9999	-----	!!!!	
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
2023	REPAIR/PARTS-AUTOS		0.00	0.00	713.87	953.20	953.20-9999	-----	!!!!	
D-030119-663	1105 BILL'S AUTO SALVAGE	053979 3024			187.70	PLUG,PLUG WIRE SET,TUBE	030119	P M		A
D-030119-663	0254 ANDERSON REPAIR SHOP	053975 86495			41.75	LOF	030119	P N		A
D-030119-663	0254 ANDERSON REPAIR SHOP	053975 86494			41.75	LOF	030119	P N		A
D-030819-687	7835 RABEN TIRE CO., INC.	054087 210217132			37.11	LOF	030819	P N		A
D-030819-687	7835 RABEN TIRE CO., INC.	054087 210217221			35.36	LOF	030819	P N		A
D-030819-687	7835 RABEN TIRE CO., INC.	054087 210217018			37.11	LOF	030819	P N		A
D-030819-687	7835 RABEN TIRE CO., INC.	054087 210217037			35.36	LOF	030819	P N		A
D-030819-687	7835 RABEN TIRE CO., INC.	054087 210217042			35.36	LOF	030819	P N		A
D-030819-687	7835 RABEN TIRE CO., INC.	054087 210216924			19.78	WIPER BLADE	030819	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
3402	SR CZ TRANSPORTATION FUND										
0804	31A SR CZ TRANSPORTATION FD SUPPLIES										
2023	REPAIR/PARTS-AUTOS										
D-032219-714	0254 ANDERSON REPAIR SHOP	054257	99116			25.00	INSPECTION-03 FORD	032219	P N		A
D-032219-714	0254 ANDERSON REPAIR SHOP	054257	24966			60.50	FRONT BRAKE PADS-11 VAN	032219	P N		A
D-032219-714	1700 BULLARD'S MOTOR SUPPLY I	054275	089515			17.66	WIPER BLADES	032219	P N		A
M-033119-749	0254 ANDERSON REPAIR SHOP	053975	86494			41.75-	LOF	030119	P N		D
M-033119-749	0254 ANDERSON REPAIR SHOP	053975	86495			41.75-	LOF	030119	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087	210217018			37.11-	LOF	030819	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087	210217037			35.36-	LOF	030819	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087	210217042			35.36-	LOF	030819	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087	210217132			37.11-	LOF	030819	P N		D
M-033119-749	7835 RABEN TIRE CO., INC.	054087	210217221			35.36-	LOF	030819	P N		D
M-033119-749	1105 BILL'S AUTO SALVAGE	054267	3127			403.23	BRAKE PAD SET, ROTOR	032219	P M		D
2032	REPAIR/MAINT MACH/EQUIPMENT			0.00	0.00	407.41	407.41	407.41-9999			-----!!!!
D-031519-697	6080 MARMIC FIRE & SAFETY CO.	054230	5187819-IN			248.29	KITCHEN SYSTEM INSPECTIO	031519	P N		A
D-031519-697	0810 JARRET/MORRIS	054228	02112019			159.12	WALK IN COOLER REPAIR	031519	P N		A
2310	OTHER FOOD SERVICES			0.00	0.00	0.00	31.67	31.67-9999			-----!!!!
TOTAL:	SUPPLIES			23,321.00	0.00	8,082.41	9,009.21	14,311.79	38		---
	OTHER SERVICES & CHARGES										
3001	ACCOUNTING & AUDITING			0.00	0.00	0.00	0.00	0.00	0		
3005	SPECIAL LEGAL FEES/PERMITS			0.00	0.00	0.00	70.00	70.00-9999			-----!!!!
3006	EMPLOYEE MEDICAL EXAMS			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			0.00	0.00	122.58	1,259.16	1,259.16-9999			-----!!!!
D-032219-714	8023 RITTER COMMUNICATIONS,IN	054321	101450817			65.24	ACCT 00176583-5	032219	P N		A
D-032819-733	8023 RITTER COMMUNICATIONS,IN	054377	200802500			57.34	ACCT 00035350-6	032819	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	1,019.10	2,347.17	13,652.83	14	-	
D-030119-663	3373 ENTERGY	054004	345003966935			1,019.10	ACCT 2167831	030119	P N		A
3070	RENT			0.00	0.00	2,000.00	2,000.00	2,000.00-9999			-----!!!!
D-030119-663	3252 EAST ARK AREA AGING, INC	054002	09-003			1,000.00	BLY CENTER RENT-MAR	030119	P N		A
D-032819-733	3252 EAST ARK AREA AGING, INC	054354	09-004			1,000.00	BLY CENTER RENT-APR	032819	P N		A
3100	OTHER MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS			13,788.00	0.00	322.70	322.70	13,465.30	2		
D-031519-697	0802 AUTO-CHLOR	054215	197900500064			221.55	DISHWASHER SERVICE	031519	P N		A
D-031519-697	0802 AUTO-CHLOR	054215	197909900020			101.15	DISHWASHER SERVICE	031519	P N		A

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3402	SR CZ TRANSPORTATION FUND								
0804	31A SR CZ TRANSPORTATION FD								
TOTAL:	OTHER SERVICES & CHARGES	31,031.00	0.00	3,464.38	5,999.03	25,031.97	19	-	
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	11,546.79	15,008.24	39,343.76	27	--	
TOTAL:	SR CZ TRANSPORTATION FUND	54,352.00	0.00	11,546.79	15,008.24	39,343.76	27	--	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3403	SR CZ PROGRAM INCOME FUND										
0804	31B SR CZ PROGRAM INCOME FD OTHER SERVICES & CHARGES										
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	138.06	276.12		276.12-9999			-----!!!
D-032219-714	8665 SUPERIOR TERMITE, INC.	054325 74239			55.25		MTHLY PEST-ACCT 93355	032219	P N		A
D-032219-714	8665 SUPERIOR TERMITE, INC.	054325 74459			55.25		MTHLY PEST-ACCT 93355	032219	P N		A
D-032219-714	8665 SUPERIOR TERMITE, INC.	054325 74306			27.56		MTHLY PEST-ACCT 93920	032219	P N		A
TOTAL: OTHER SERVICES & CHARGES			0.00	0.00	2,656.75	4,004.44		4,004.44-9999			-----!!!
TOTAL: 31B SR CZ PROGRAM INCOME FD			22,395.00	0.00	4,123.10	10,689.35		11,705.65	47	----	
TOTAL: SR CZ PROGRAM INCOME FUND			22,395.00	0.00	4,123.10	10,689.35		11,705.65	47	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	0.00	1,805.69	11,194.31	13	-	
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	0.00	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	0.00	1,824.17	13,675.83	11	-	
TOTAL:	#37A-OSC CC RECORDER 25%		15,500.00	0.00	0.00	1,824.17	13,675.83	11	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		80,657.00	0.00	6,204.38	18,409.94	62,247.06	22	--	
P-031219-693	PAYROLL INTERFACE	031219			3,102.19	CODE-B,PER#-1,FUND-3405				D
P-032619-731	PAYROLL INTERFACE	032619			3,102.19	CODE-B,PER#-2,FUND-3405				D
1005	OVERTIME SALARIES		10,000.00	0.00	1,648.84	4,784.97	5,215.03	47	----	
P-031219-693	PAYROLL INTERFACE	031219			732.94	CODE-B,PER#-1,FUND-3405				D
P-032619-731	PAYROLL INTERFACE	032619			915.90	CODE-B,PER#-2,FUND-3405				D
1006	SOCIAL SECURITY		6,935.00	0.00	542.59	1,620.25	5,314.75	23	--	
P-031219-693	PAYROLL INTERFACE	031219			264.30	CODE-B,PER#-1,FUND-3405				D
P-032619-731	PAYROLL INTERFACE	032619			278.29	CODE-B,PER#-2,FUND-3405				D
1007	RETIREMENT		13,889.00	0.00	1,203.08	3,553.40	10,335.60	25	--	
P-031219-693	PAYROLL INTERFACE	031219			587.52	CODE-B,PER#-1,FUND-3405				D
P-032619-731	PAYROLL INTERFACE	032619			615.56	CODE-B,PER#-2,FUND-3405				D
1009	INSURANCE		54,171.00	0.00	4,317.47	12,559.87	41,611.13	23	--	
P-032619-731	PAYROLL INTERFACE	032619			2,843.69	CODE-B,PER#-2,FUND-3405				D
P-032619-731	PAYROLL INTERFACE	032619			1,473.78	25% TO RECORDER				D
1020	VACATION BUY BACK		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		165,652.00	0.00	13,916.36	40,928.43	124,723.57	24	--	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	1,099.14	1,913.64	1,913.64-9999		-----!!!!	
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295453			109.55	00243230-2	031019 P N			A
D-031519-703 8026	RITTER COMMUNICATIONS IN	054251 24375188			190.40	014-1405822-000	030419 P N			A
D-032219-714 8023	RITTER COMMUNICATIONS,IN	054321 500295457			799.19	ACCT 00242974-9	032219 P N			A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		8,800.00	0.00	772.64	2,317.92	6,482.08	26	--	
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295414			550.05	00208410-6	031019 P N			A
D-031519-703 8023	RITTER COMMUNICATIONS,IN	054252 500295414			222.59	00208410-6	031019 P N			A
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES									
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	123.75	123.75	9999	-----	!!!!
3102	SERVICE CONTRACTS		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		19,300.00	0.00	1,871.78	4,355.31	14,944.69	22	--	
	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	15,788.14	45,283.74	139,668.26	24	--	
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	15,788.14	45,283.74	139,668.26	24	--	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3408	#89-SHERIFF FIRING RANGE FND								
0400	SHERIFF SUPPLIES								
2020	REPAIR/MAINT. BLG/GROUNDS	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		
3060	UTILITIES	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		
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:	#89-SHERIFF FIRING RANGE FND	0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	30.73	143.40	156.60	47	----		
D-031519-697	0732 AAC/WCT	054213	03152019		30.73	W/C MTHLY INSTALL-MAR	031519	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	30.73	143.40	156.60	47	----		
	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	143.40	3,606.60	3			
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	30.73	143.40	3,606.60	3			

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

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAR 31, 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									
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	3,473.28	494,435.06	2,853,608.77	14	-	

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL PERSONAL SERVICES							
1001	SALARIES	1,675,671.00	0.00	118,317.30	361,695.70	1,313,975.30	21 --	
P-031219-693	PAYROLL INTERFACE	031219		58,261.51	CODE-B,PER#-1,FUND-3498			D
P-032619-731	PAYROLL INTERFACE	032619		60,055.79	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	0.00	22,065.30	64,934.70	25 --	
1005	OVERTIME/COURT PAY	42,000.00	0.00	8,954.55	24,891.27	17,108.73	59 -----	
P-031219-693	PAYROLL INTERFACE	031219		2,153.06	CODE-B,PER#-1,FUND-3498			D
P-032619-731	PAYROLL INTERFACE	032619		6,801.49	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	138,057.00	0.00	9,357.15	30,121.40	107,935.60	21 --	
P-031219-693	PAYROLL INTERFACE	031219		4,431.78	CODE-B,PER#-1,FUND-3498			D
P-032619-731	PAYROLL INTERFACE	032619		4,925.37	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	276,476.00	0.00	19,497.97	62,605.37	213,870.63	22 --	
P-031219-693	PAYROLL INTERFACE	031219		9,255.45	CODE-B,PER#-1,FUND-3498			D
P-032619-731	PAYROLL INTERFACE	032619		10,242.52	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	471,050.00	0.00	34,250.42	103,536.39	367,513.61	21 --	
P-032619-731	PAYROLL INTERFACE	032619		34,250.42	CODE-B,PER#-2,FUND-3498			D
1010	WORKERS COMPENSATION	26,000.00	0.00	2,702.30	12,610.73	13,389.27	48 ----	
D-031519-697 0732	AAC/WCT	054213 03152019		2,702.30	W/C MTHLY INSTALL-MAR	031519 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	193,079.69	617,526.16	2,103,727.84	22 --	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	81.75	110.08	189.92	36 ---	
D-030819-687 4250	H & H BUSINESS MACHINES,	054073 131704		81.75	TONER	030819 P N		A
2002	SMALL EQUIPMENT	6,000.00	0.00	0.00	403.30	5,596.70	6	
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	981.26	2,326.14	18,673.86	11 -	
D-032219-714 7458	PFG-LITTLE ROCK, INC	054318 5641325		97.02	PINE CLNR,VINEGAR	032219 P N		A
D-032219-714 7458	PFG-LITTLE ROCK, INC	054318 5647312		97.02	PINE CLNR,VINEGAR	032219 P N		A
D-032219-714 7458	PFG-LITTLE ROCK, INC	054318 5653078		64.61	OVEN MITTS,BLEACH	032219 P N		A
D-032219-714 8680	SYSCO MEMPHIS, LLC	054326 214062562		128.83	RINSE AID	032219 P N		A
D-032219-714 8680	SYSCO MEMPHIS, LLC	054326 214071842		289.63	DETRGENT,SANITIZER,SOAP	032219 P N		A
D-032219-714 8680	SYSCO MEMPHIS, LLC	054326 214080675		304.15	DETERGENT,HAND SOAP	032219 P N		A
2005	FOOD & SUPPLIES	184,000.00	0.00	19,288.58	40,250.25	143,749.75	21 --	
D-030119-663 3670	FLOWERS BAKING COMPANY,	054005 2069791500		286.83	BREAD	030119 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
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2005	FOOD & SUPPLIES									
D-030119-663	3670 FLOWERS BAKING COMPANY,	054005	2069791358		286.83	BREAD	030119	P N		A
D-032219-714	8425 SNYDER WHOLESALE INC.	054324	093471		1,339.07	APPLESAUCE, GREENS, COFFEE	032219	P N		A
D-032219-714	8425 SNYDER WHOLESALE INC.	054324	093612		1,630.16	SUGAR, COFFEE, APPLESauce	032219	P N		A
D-032219-714	8425 SNYDER WHOLESALE INC.	054324	093626		67.92	TURKEY CORN DOGS	032219	P N		A
D-032219-714	8425 SNYDER WHOLESALE INC.	054324	093627		59.56	CRINKLE FRENCH FRIES	032219	P N		A
D-032219-714	8425 SNYDER WHOLESALE INC.	054324	093751		1,373.56	BEEF PATTY, FRANKS, BOLOGN	032219	P N		A
D-032219-714	8425 SNYDER WHOLESALE INC.	054324	093751		33.73-	GREENS	032219	P N		A
D-032219-714	8425 SNYDER WHOLESALE INC.	054324	093911		1,455.46	BOLOGNA, BEEF PATTY, COFFE	032219	P N		A
D-032219-714	7458 PFG-LITTLE ROCK, INC	054318	5635455		1,677.05	PINTO BEANS, DRY MILK	032219	P N		A
D-032219-714	7458 PFG-LITTLE ROCK, INC	054318	5641324		1,589.29	CARROTS, GRND BEEF, EGGS	032219	P N		A
D-032219-714	7458 PFG-LITTLE ROCK, INC	054318	5647311		1,402.57	PINEAPPLE, SAUS TKY PATTY	032219	P N		A
D-032219-714	7458 PFG-LITTLE ROCK, INC	054318	5653079		1,683.18	GRND BEEF, SUGAR	032219	P N		A
D-032219-714	8680 SYSCO MEMPHIS, LLC	054326	214062561		1,564.69	SAUS TKY PAT, CHICK BRST	032219	P N		A
D-032219-714	8680 SYSCO MEMPHIS, LLC	054326	214071843		1,387.70	TKY FRANKS, CHICK BRST	032219	P N		A
D-032219-714	8680 SYSCO MEMPHIS, LLC	054326	214080673		1,339.72	SAUS TKY PTY, TKY FRANKS	032219	P N		A
D-032219-714	8680 SYSCO MEMPHIS, LLC	054326	214089989		1,344.20	CHICK BRST, CHILI PWDR	032219	P N		A
D-032219-714	8680 SYSCO MEMPHIS, LLC	054326	214071843		25.97-	ADJUSTMENTS	032219	P N		A
D-032219-714	3670 FLOWERS BAKING COMPANY,	054294	2069791630		286.83	BREAD	032219	P N		A
D-032219-714	3670 FLOWERS BAKING COMPANY,	054294	2069791771		286.83	BREAD	032219	P N		A
D-032819-733	3670 FLOWERS BAKING COMPANY,	054357	2069791915		286.83	BREAD	032819	P N		A
2006	CLOTHING/UNIFORMS		6,500.00	0.00	2,010.41	2,010.41	4,489.59	30	---	
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53700		78.01	PANTS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53702		201.59	SHIRTS, BADGE, PANTS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53704		78.01	SHIRTS, BADGE, PANTS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53705		78.01	PANTS, SHIRT, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53706		78.01	PANTS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	53708		54.20	SHIRTS, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54247		49.86	SHIRT, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54248		49.86	SHIRT, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54249		119.24	SHIRTS, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54250		169.24	SHIRTS, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54251		75.90	PANTS, SHIRTS, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54252		54.20	SHIRT, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55032		57.45	SHIRT, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55089		121.49	FELT SHERIFF HAT	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55090		135.46	SHIRT, PANTS, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55093		117.02	SHIRT, PANTS	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55094		96.46	SHIRT, PANTS, BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55694		36.89	BADGE	032219	P N		A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55696		78.01	PANTS	032219	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL SUPPLIES							
2006	CLOTHING/UNIFORMS							
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	54107	98.19	BELTSUEDE LINED,ETC	032219	P N	A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55175	19.53	REEVES NAMEPLATE	032219	P N	A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55260	160.53	STINGER DS LED	032219	P N	A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55528	72.15	COLLARBRASS PAIR,ETC	032219	P N	A
D-032219-714	2680 CRUSE UNIFORMS & EQUIP.	054284	55530	68.90-	BELTSUEDE LINED	032219	P N	A
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	0.00	500.00	0	
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	4,314.76	9,094.33	52,905.67	14 -	
D-030119-663	0031 MANN/GARY	054016	252807	309.40	2 5 GAL WAX	030119	P M	A
D-030819-687	7473 PARTS UNLIMITED INC	054083	0245883-IN	163.50	WHEEL/PUSH BUTTON HANDLE	030819	P N	A
D-030819-687	9090 WASTE PRO ARKANSAS-BLYTH	054099	391655	271.20	3 30YD ROLLOFFS	030819	P N	A
D-030819-687	1690 BUGMOBILE OF ARKANSAS, I	054058	10881074	82.50	EVERY 2 WEEKS-ACCT 3261	030819	P N	A
D-030819-687	1690 BUGMOBILE OF ARKANSAS, I	054058	10881349	82.50	EVERY 2 WEEKS-ACCT 3261	030819	P N	A
D-030819-687	5385 KENNEMORE HOME IMPROVEME	054079	125802	19.78	BARREL BOLT,DOOR LOCK	030819	P N	A
D-031519-697	5858 LOWES	054229	908236	90.20	ACCT 9800 626316 8	031519	P N	A
D-032219-714	0045 ACE GLASS REPAIR, INC	054254	140890	381.23	REPAIR FRONT DOOR	032219	P N	A
D-032219-714	1424 BLYTHEVILLE WHOLESALE	054270	109076	328.52	PLEATED FILTERS	032219	P N	A
D-032219-714	7473 PARTS UNLIMITED INC	054317	0245987-IN	636.39	REPAIR KIT CLOSET ROYAL	032219	P N	A
D-032219-714	9210 WHOLESALE ELECTRIC	054331	S5987473001	233.88	PL-C26W/841/4P BULBS	032219	P N	A
D-032219-714	9210 WHOLESALE ELECTRIC	054331	S5997960001	59.04	MED HID LAMP,BULBS	032219	P N	A
D-032219-714	9210 WHOLESALE ELECTRIC	054331	S5999363001	349.86	MED HID LAMP	032219	P N	A
D-032219-714	3785 FOUNTAIN PLUMBING CO./BI	054295	42524	41.01	DELTA HANDLE,TOILET SUPP	032219	P N	A
D-032219-714	2345 CINTAS CORPORATION NO. 2	054279	04M196342	248.28	DISP PAPER,MATS	032219	P N	A
D-032219-714	3540 FASTENAL COMPANY	054293	AROSC85876	56.18	BITS	032219	P N	A
D-032219-714	3540 FASTENAL COMPANY	054293	AROSC86231	61.40	SECURITY BIT	032219	P N	A
D-032219-714	3540 FASTENAL COMPANY	054293	AROSC86439	142.45	WORK HARNESS	032219	P N	A
D-032219-714	3540 FASTENAL COMPANY	054293	AROSC86453	203.65	6FT RED PROTECTA	032219	P N	A
D-032819-733	8113 ROTO-ROOTER	054378	113580	350.00	SKIM TOP OF LIFT STATION	032819	P N	A
D-032819-733	0893 BARTON'S OF OSCEOLA	054338	4546560	75.43	LAV FAUCET W/POPUP	032819	P N	A
D-032819-733	0893 BARTON'S OF OSCEOLA	054338	4567520	57.50	CORD EXT,WAFERBOARD	032819	P N	A
D-032819-733	6080 MARMIC FIRE & SAFETY CO.	054365	5191389-IN	70.86	5LB EXTINGUISHER	032819	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	1,943.25	6,617.62	67,882.38	8	
D-030119-663	7213 NIXON POWER SERVICES CO.	054027	MCB00008268	283.40	MINOR PM MAINT	030119	P M	A
D-030119-663	7145 NEXAIR, LCC	054026	06629931	26.66	NOZZLE	030119	P N	A
D-030819-687	8428 SOUTHERN AIR	054094	6016	157.33	REPAIR WIRE ON MIXER	030819	P M	A
D-031519-697	5858 LOWES	054229	901892	147.37	ACCT 9800 626316 8	031519	P N	A
D-032219-714	1425 BLYTHEVILLE WINNELSON CO	054271	33168400	170.26	WALL PIPE INSULATION	032219	P N	A
D-032219-714	9210 WHOLESALE ELECTRIC	054331	S5992649001	20.40	FREIGHT FOR S5987473	032219	P N	A
D-032219-714	5924 M & A SUPPLY CO INC	054308	1582021	57.78	LIMIT SWITCH	032219	P N	A
D-032219-714	5924 M & A SUPPLY CO INC	054308	1584229	216.53	LIMIT SWITCH,TEMP CONTRO	032219	P N	A

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

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 OTHER SERVICES & CHARGES								
3019	GREAT RIVER MEDICAL CENTER	200,000.00	0.00	14,583.33	43,749.99	156,250.01	21	--	
D-032219-714	6625 MISS CO HOSPITAL SYSTEM	054311 0319		14,583.33	MTHLY INMATE CARE-MAR	032219	P	M	A
3020	TELEPHONE	6,000.00	0.00	675.18	2,027.86	3,972.14	33	---	
D-031519-703	8023 RITTER COMMUNICATIONS,IN	054252 500295454		421.32	00242718-9	031019	P	N	A
D-031519-703	8026 RITTER COMMUNICATIONS IN	054251 24375188		253.86	014-1405822-000	030419	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	5,359.29	5,724.71	48	----	
D-031519-697	0727 AAC RISK MANAGEMENT FUND	054212 03152019		1,148.42	GEN LIABILITY-MAR	031519	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	14,661.62	25,508.29	118,491.71	17	-	
D-031519-697	1720 BURDETTE WATER	054218 02152019		2,968.63	ACCT 54	031519	P	N	A
D-032219-714	6580 MISSISSIPPI COUNTY ELECT	054312 02212019		4,333.31	ACCT 2062201	032219	P	N	A
D-032219-714	8377 BLACK HILLS ENERGY	054268 00127		134.02	ACCT 4063 0484 98	032219	P	N	A
D-032219-714	8377 BLACK HILLS ENERGY	054268 00126		7,225.66	ACCT 0246 6378 48	032219	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	31,248.55	76,923.13	303,060.87	20	--	
	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	1,202.50	3,217.50	8,782.50	26	--	
D-032219-714	2581 CRAIGHEAD COUNTY DETENTI	054283 CCJDC584		1,202.50	1 INMATE-18.5 DAYS	032219	P	N	A
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	312,000.00	0.00	1,202.50	3,217.50	308,782.50	1		
TOTAL:	CORRECTIONS/JAIL	3,812,038.00	0.00	261,719.78	769,305.52	3,042,732.48	20	--	
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,812,038.00	0.00	261,719.78	769,305.52	3,042,732.48	20	--	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND									
0400	SHERIFF JUV GRANT SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	618.13	618.13	618.13-9999			-----!!!!
D-030819-687	4250 H & H BUSINESS MACHINES,	054073 131738			181.89	FOLDERS, TONER	030819	P N		A
D-032819-733	9070 WALMART COMMUNITY-RFCSL	054388 007876			436.24	6032 2020 0099 6059	032819	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	618.13	618.13	24,281.87	2		
	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	1,722.70	1,722.70	1,722.70-9999			-----!!!!
D-032219-714	0031 MANN/GARY	054309 083001			1,722.70	20" 2 SPEED BUFFER, PADS	032219	P M		A
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	1,722.70	1,722.70	1,722.70-9999			-----!!!!
TOTAL:	SHERIFF JUV GRANT		26,500.00	0.00	2,340.83	2,340.83	24,159.17	8		
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	2,340.83	2,340.83	24,159.17	8		

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

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

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

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

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3515	FY09 SHSGP 2011 GRANT									
0155	FEDERAL AID GRANTS									
4003	DRA #AR-11530 MSCO/MANILA		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FEDERAL AID GRANTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY09 SHSGP 2011 GRANT		0.00	0.00	0.00	0.00	0.00	0		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3518	FY2010 IECGP									
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY2010 IECGP		0.00	0.00	0.00	0.00	0.00	0		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
GRAND TOTAL			24,266,353.83	0.00	1,534,423.33	4,487,975.36	19,778,378.47	18	-	-
TOTAL NUMBER OF RECORDS PRINTED			2113							