

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 05 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
		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
1000	COUNTY GENERAL FUND							
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	83,224.00	0.00	6,401.78	31,552.75	51,671.25	37 ---	
P-050719-764	PAYROLL INTERFACE	050719		3,200.89	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		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	458.22	2,256.14	4,110.86	35 ---	
P-050719-764	PAYROLL INTERFACE	050719		229.11	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		229.11	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	12,750.00	0.00	1,047.59	5,164.76	7,585.24	40 ----	
P-050719-764	PAYROLL INTERFACE	050719		523.80	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		523.79	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	16,959.00	0.00	1,413.13	6,555.41	10,403.59	38 ---	
P-052119-779	PAYROLL INTERFACE	052119		1,413.13	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		119,300.00	0.00	9,320.72	45,529.06	73,770.94	38 ---	
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	0.00	2,924.84	1,924.84-	292 -----	!!!!
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	500.00	0.00	88.39	588.92	88.92-	117 -----	!
D-052319-782 4250	H & H BUSINESS MACHINES,	055079 132344		88.39	BLACK TONER	052319 P	N	A
TOTAL: SUPPLIES		1,500.00	0.00	88.39	3,513.76	2,013.76-	234 -----	!!!!
OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	1,333.33	7,366.65	12,633.35	36 ---	
D-052319-782 4040	GIBSON & THOMAS, P A.	055077 05252019		1,333.33	COUNTY ATTORNEY SERVICES	052319 P	N	A
3020	TELEPHONE	4,500.00	0.00	376.64	1,718.04	2,781.96	38 ---	
D-051019-767 8026	RITTER COMMUNICATIONS IN	054868 24734145		63.47	#014-1405822-000	051019 P	N	A
D-051719-777 9030	VERIZON WIRELESS	054942 9829221674		40.01	ACCT 523100208-00001	051719 P	N	A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299765		109.43	ACCT 00243230-2	051719 P	N	A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299767		163.73	ACCT 00242974-9	051719 P	N	A
3021	POSTAGE	300.00	0.00	0.00	0.00	300.00	0	
3023	METRO CONNECTION INTERNET	6,000.00	0.00	550.05	2,750.25	3,249.75	45 ----	
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299724		550.05	ACCT 00208410-6	051719 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 OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,200.00	0.00	355.54	952.92	3,247.08	22	--	
D-051019-767	8026 RITTER COMMUNICATIONS IN	054868 24734145		111.07	#014-1405822-000	051019	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299765		109.44	ACCT 00243230-2	051719	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299767		135.03	ACCT 00242974-9	051719	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	772.64	1,545.28	6,454.72	19	-	
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724		550.05	ACCT 00208410-6	051719	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724		222.59	ACCT 00208410-6	051719	P	N	A
3030	TRAVEL	3,480.00	0.00	369.60	1,722.42	1,757.58	49	----	
D-050319-759	2370 CLOWERS/TAMMY	054764 04262019		92.40	220 MILES @ 42	050319	P	N	A
D-050319-759	2700 CURRIE/JANICE	054766 04302019		277.20	660 MILES @ 42	050319	P	N	A
3080	PUBLIC RECORDS/PHOTO	2,500.00	0.00	0.00	40.20	2,459.80	1		
3081	ELECTION SUPPLIES	35,000.00	0.00	350.17	1,400.68	33,599.32	4		
D-051719-777	9030 VERIZON WIRELESS	054942 9829221674		350.17	ACCT 523100208-00001	051719	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	165.38	857.98	1,642.02	34	---	
D-052319-782	4250 H & H BUSINESS MACHINES,	055079 132654		82.88	MTHLY COPY COUNTS	052319	P	N	A
D-052319-782	4250 H & H BUSINESS MACHINES,	055079 132655		82.50	MTHLY COPY COUNTS	052319	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	62,530.00	0.00	2,013.33	8,719.48	53,810.52	13	-	
TOTAL:	COUNTY CLERK	369,463.00	0.00	24,835.47	122,760.34	246,702.66	33	---	
0102	CIRCUIT CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	346,991.00	0.00	26,386.78	132,387.35	214,603.65	38	---	
P-050719-764	PAYROLL INTERFACE	050719		13,040.99	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		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	1,878.07	9,418.65	17,126.35	35	---	
P-050719-764	PAYROLL INTERFACE	050719		927.20	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		950.87	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							
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES							
1007	RETIREMENT	53,159.00	0.00	4,042.47	20,308.19	32,850.81	38 ---	
P-050719-764	PAYROLL INTERFACE	050719		1,997.89	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		2,044.58	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	77,723.00	0.00	6,475.49	31,199.83	46,523.17	40 ----	
P-052119-779	PAYROLL INTERFACE	052119		8,325.11	CODE-B,PER#-2,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		1,849.62	25% TO RECORDER			D
TOTAL:	PERSONAL SERVICES	504,418.00	0.00	38,782.81	193,485.95	310,932.05	38 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	54.92	786.73	213.27	78 -----	
D-050319-759 9070	WALMART COMMUNITY-RFCSSL	054806 002938		54.92	6032 2020 0031 0848	031519	P N	A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	500.00	0.00	82.88	82.88	417.12	16 -	
D-051019-767 7825	QUALITY PRINTING INC.	054866 55357		82.88	1000 REG ENVELOPES	051019	P N	A
TOTAL:	SUPPLIES	1,500.00	0.00	137.80	869.61	630.39	57 -----	
	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	945.00	945.00	1,055.00	47 ----	
D-051019-767 1393	BLYTHEVILLE POSTMASTER	054825 05072019		825.00	15 ROLLS STAMPS	051019	P N	A
D-051719-777 7440	OSCEOLA POSTMASTER	054926 05072019		120.00	PO BOX RENTAL #466	051719	P N	A
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	800.00	5,600.00	4,000.00	58 -----	
D-051719-777 2660	FIRST COMMERCIAL BANK	054905 05152019		800.00	RENT-CIRCUIT CLERK-JUN	051719	P M	A
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0	
3080	PUBLIC RECORDS/PHOTO	6,800.00	0.00	736.46	2,432.87	4,367.13	35 ---	
D-050319-759 0250	AMERICAN STAMP & MARKING	054746 1708096		576.65	2 HEAVY DUTY STAPLERS	041619	P N	A
D-052319-782 4250	H & H BUSINESS MACHINES,	055079 132355		10.94	RIBBONS	052319	P N	A
D-052319-782 4250	H & H BUSINESS MACHINES,	055079 132289		82.88	TONER	052319	P N	A
D-052319-782 4250	H & H BUSINESS MACHINES,	055079 132269		65.99	CARTRIDGE	052319	P N	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES								
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	39.72	39.72	9999		!!!!
3102	SERVICE CONTRACTS	1,000.00	0.00	165.38	887.75	112.25	88		
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132659	82.88	MTHLY COPY COUNTS	052319	P	N	A
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132660	82.50	MTHLY COPY COUNTS	052319	P	N	A
TOTAL: OTHER SERVICES & CHARGES		24,000.00	0.00	2,646.84	9,905.34	14,094.66	41	----	
TOTAL: CIRCUIT CLERK		529,918.00	0.00	41,567.45	204,260.90	325,657.10	38	---	
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	70,045.00	0.00	5,388.06	26,940.30	43,104.70	38	---	
P-050719-764	PAYROLL INTERFACE	050719		2,694.03	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		2,694.03	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	5,359.00	0.00	388.44	1,942.17	3,416.83	36	---	
P-050719-764	PAYROLL INTERFACE	050719		194.22	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		194.22	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	10,731.00	0.00	825.44	4,127.20	6,603.80	38	---	
P-050719-764	PAYROLL INTERFACE	050719		412.72	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		412.72	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	14,132.00	0.00	1,177.62	5,888.10	8,243.90	41	----	
P-052119-779	PAYROLL INTERFACE	052119		1,177.62	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		100,267.00	0.00	7,779.56	38,897.77	61,369.23	38	---	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	224.39	241.84	258.16	48	----	
D-051019-767	7208 NICHOLS/CANDACE	054857	05062019	46.63	REIMB TOTES,BATTERIES	051019	P	N	A
D-053119-786	8429 SOUTHERN BANCORP	055129	04252019	177.76	CHECKS & BINDER	053119	P	N	A
2002	SMALL EQUIPMENT	375.00	0.00	0.00	0.00	375.00	0		
2009	PRINTING/SUPPLIES	150.00	0.00	0.00	31.25	118.75	20	--	
TOTAL: SUPPLIES		1,025.00	0.00	224.39	273.09	751.91	26	--	
OTHER SERVICES & CHARGES									

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0103	GENERAL GOVERNMENT TREASURER OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	0.00	150.00	100.00	60	-----	
3030	TRAVEL		400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	150.00	850.00	15	-	
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,650.00	0.00	0.00	300.00	1,350.00	18	-	
TOTAL:	TREASURER		102,942.00	0.00	8,003.95	39,470.86	63,471.14	38	---	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		152,186.00	0.00	11,666.16	56,656.15	95,529.85	37	---	
P-050719-764	PAYROLL INTERFACE	050719			5,833.08	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			5,833.08	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		11,642.00	0.00	872.58	4,237.65	7,404.35	36	---	
P-050719-764	PAYROLL INTERFACE	050719			436.29	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			436.29	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		23,315.00	0.00	1,876.44	9,121.04	14,193.96	39	---	
P-050719-764	PAYROLL INTERFACE	050719			938.21	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			938.23	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		37,201.00	0.00	3,100.01	14,911.22	22,289.78	40	----	
P-052119-779	PAYROLL INTERFACE	052119			3,100.01	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		224,344.00	0.00	17,515.19	84,926.06	139,417.94	37	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	0.00	1,835.93	4,164.07	30	---	
2002	SMALL EQUIP		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES		7,000.00	0.00	0.00	1,835.93	5,164.07	26	--	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		3,000.00	0.00	1,961.44	1,961.44	1,038.56	65	-----	
D-050319-759 7605	PITNEY BOWES GLOBAL FINA	054796 3308535164			496.77	ACCT 0011714078-OSC LEAS	050319 P N			A
D-051019-767 3021	DIVERSIFIED COMPANIES, L	054835 19334			1,464.67	TAX NOTICES-OSC	051019 P M			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES							
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0	
3030	TRAVEL	1,800.00	0.00	0.00	179.76	1,620.24	9	
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	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	125.00	875.00	12	-
3100	OTHER MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0	
3101	SCHOOL EXPENSE	200.00	0.00	0.00	0.00	200.00	0	
3102	SERVICE CONTRACTS	0.00	0.00	82.88	331.52	331.52	9999	-----!!!!
D-052319-782	4250 H & H BUSINESS MACHINES, 055079 132651			82.88	MTHLY COPY COUNTS	052319	P N	A
TOTAL:	OTHER SERVICES & CHARGES	22,250.00	0.00	2,044.32	2,669.72	19,580.28	11	-
TOTAL:	COLLECTOR	253,594.00	0.00	19,559.51	89,431.71	164,162.29	35	---
0105	ASSESSOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	359,617.00	0.00	27,303.02	136,827.49	222,789.51	38	---
P-050719-764	PAYROLL INTERFACE	050719		13,530.24	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		13,772.78	CODE-B,PER#-2,FUND-1000			D
1006	SOCIAL SECURITY	27,511.00	0.00	1,925.51	9,651.45	17,859.55	35	---
P-050719-764	PAYROLL INTERFACE	050719		953.48	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		972.03	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	55,093.00	0.00	4,182.82	20,961.96	34,131.04	38	---
P-050719-764	PAYROLL INTERFACE	050719		2,072.83	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		2,109.99	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	113,437.00	0.00	9,449.26	47,246.30	66,190.70	41	----
P-052119-779	PAYROLL INTERFACE	052119		9,449.26	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	555,658.00	0.00	42,860.61	214,687.20	340,970.80	38	---
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	4,200.00	0.00	130.77	2,023.07	2,176.93	48	----
D-050319-759	9070 WALMART COMMUNITY-RFCSSL 054806 005981			20.27	6032 2020 0031 0848	032619	P N	A
D-052319-782	4250 H & H BUSINESS MACHINES, 055079 132472			110.50	COPY PAPER	052319	P N	A
2002	SMALL EQUIPMENT	2,500.00	0.00	0.00	1,320.00	1,180.00	52	-----

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	1,500.00	0.00	204.40	622.79	877.21	41	----	
D-051719-777	4740 HOPPER & SONS EXXON	054914 375989		57.40	GAS	051719	P	M	A
D-052319-782	9160 WEX BANK	055091 05152019		147.00	0496-00-207478-9	052319	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	442.00	1,700.93	299.07	85	-----	
D-052319-782	4250 H & HBUSINESS MACHINES,	055079 132211		442.00	KYOCERA P2235DW	052319	P	N	A
TOTAL:	SUPPLIES	10,200.00	0.00	777.17	5,666.79	4,533.21	55	-----	
	OTHER SERVICES & CHARGES								
3003	SOFTWARE EXPENSE	30,000.00	0.00	5,388.84	19,308.42	10,691.58	64	-----	
D-050319-759	2749 DATA SYSTEMS MANAGEMENT,	054767 0419		1,259.00	MTHLY SUPPORT FEE	041219	P	N	A
D-052319-782	2749 DATA SYSTEMS MANAGEMENT,	055070 0519		4,129.84	MTHLY SUPPORT/VISIT	052319	P	N	A
3005	EQUALIZATION BOARD	2,000.00	0.00	0.00	0.00	2,000.00	0		
3008	PERSONAL PROPERTY AUDIT	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	11,000.00	0.00	471.22	1,600.37	9,399.63	14	-	
D-050319-759	2958 DEPT. OF INFORMATION SYS	054771 5656118975		183.58	DFA-REV/MANILA	033119	P	N	A
D-050319-759	2958 DEPT. OF INFORMATION SYS	054771 5656118973		223.02	DFA-REV/LEACHVILLE	050319	P	N	A
D-051719-777	9030 VERIZON WIRELESS	054942 9829221674		64.62	ACCT 523100208-00001	051719	P	N	A
3021	POSTAGE	3,000.00	0.00	1,150.00	1,650.00	1,350.00	55	-----	
D-050319-759	1388 BLYTHEVILLE POSTMASTER	054757 04252019		550.00	10 ROLLS STAMPS	042519	P	N	A
D-051719-777	5941 MAILROOM FINANCE INC.	054919 05142019		600.00	BLY POSTAGE ADDED	051719	P	N	A
3023	METRO CONNECTION INTERNET	8,000.00	0.00	0.00	2,563.17	5,436.83	32	---	
3030	TRAVEL	4,000.00	0.00	265.02	1,159.61	2,840.39	28	--	
D-050319-759	8939 TRUMP/KIMBERLY	054805 04292019		67.62	161 MILES @ 42	043019	P	N	A
D-050319-759	1085 BIBBS/BRANNAH	054754 04052019		142.80	340 MILES @ 42	043019	P	N	A
D-052319-782	8939 TRUMP/KIMBERLY	055090 05032019		27.30	65 MILES @ 42	052319	P	N	A
D-053119-786	8939 TRUMP/KIMBERLY	055131 02142019		27.30	65 MILES @ 42	053119	P	N	A
3053	FLEET INSURANCE	500.00	0.00	56.25	375.00	125.00	75	-----	
D-051719-777	0727 AAC RISK MANAGEMENT FUND	054880 05152019		56.25	FLEET-MAY	051719	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		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES										
3101	SCHOOL EXPENSE			3,000.00	0.00	0.00	0.00	3,000.00	0		
3102	SERVICE CONTRACTS			6,000.00	0.00	165.38	1,063.86	4,936.14	17	-	
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132652			82.88	MTHLY COPY COUNTS	052319	P	N	A
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132653			82.50	MTHLY COPY COUNTS	052319	P	N	A
TOTAL: OTHER SERVICES & CHARGES				70,700.00	0.00	7,496.71	28,340.43	42,359.57	40	----	
TOTAL: ASSESSOR				636,558.00	0.00	51,134.49	248,694.42	387,863.58	39	---	
0107	QUORUM COURT PERSONAL SERVICES										
1001	PER DIEM PAY			96,074.00	0.00	11,433.00	49,749.00	46,325.00	51	-----	
P-050719-764	PAYROLL INTERFACE	050719				7,725.00	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119				3,708.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY			7,350.00	0.00	783.23	3,400.36	3,949.64	46	----	
P-050719-764	PAYROLL INTERFACE	050719				521.52	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119				261.71	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			57,374.00	0.00	4,764.65	21,792.83	35,581.17	37	---	
D-053119-788	2945 DELTA DENTAL OF ARKANSAS	055142	JUNE 2019			164.64	DENTAL BENEFITS	053119	P	N	A
D-053119-788	3375 EQUIPOINT PARTNERS	055143	JUNE 2019			630.00	MEDIHOP BENEFITS	053119	P	N	A
D-053119-788	7523 PERFORMANCE HEALTH	055148	JUNE 2019			3,888.00	MEDICAL BENEFITS	053119	P	N	A
D-053119-788	7150 NGLIC	055147	JUNE 2019			48.80	VISION BENEFITS	053119	P	N	A
D-053119-788	9442 STANDARD INSURANCE COMPA	055149	JUNE 2019			33.21	LIFE BENEFITS	053119	P	N	A
TOTAL: PERSONAL SERVICES				160,798.00	0.00	16,980.88	74,942.19	85,855.81	46	----	
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	726.60	3,273.40	18	-	
3040	ADVERTISING AND PUBLICATIONS			3,000.00	0.00	688.00	2,407.80	592.20	80	-----	
D-051719-777	2355 CLAY COUNTY TIMES-DEMOCR	054899	4081906			688.00	GENERAL ELECTION BALLOT	051719	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	688.00	3,299.40	4,515.60	42	----	
TOTAL: QUORUM COURT				168,613.00	0.00	17,668.88	78,241.59	90,371.41	46	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			44,641.00	0.00	3,433.92	17,169.60	27,471.40	38	---	
P-050719-764	PAYROLL INTERFACE	050719				1,716.96	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119				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	1,306.20	2,108.80	38	---	
P-050719-764	PAYROLL INTERFACE	050719				130.62	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119				130.62	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			6,839.00	0.00	526.08	2,630.40	4,208.60	38	---	
P-050719-764	PAYROLL INTERFACE	050719				263.04	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119				263.04	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			18,842.00	0.00	1,570.16	7,850.80	10,991.20	41	----	
P-052119-779	PAYROLL INTERFACE	052119				1,570.16	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				73,737.00	0.00	5,791.40	28,957.00	44,780.00	39	---	
SUPPLIES											
2002	SMALL EQUIPMENT			500.00	0.00	0.00	0.00	500.00	0		
2003	JANITORIAL SUPPLIES			14,750.00	0.00	1,258.59	5,376.63	9,373.37	36	---	
D-050319-759	9070 WALMART COMMUNITY-RFCSSL	054806	004988			111.67	6032 2020 0031 0848	031919	P	N	A
D-050319-759	9070 WALMART COMMUNITY-RFCSSL	054806	008628			22.10	6032 2020 0031 0848	032219	P	N	A
D-050319-759	9070 WALMART COMMUNITY-RFCSSL	054806	007512			16.28	6032 2020 0031 0848	032619	P	N	A
D-050319-759	9070 WALMART COMMUNITY-RFCSSL	054806	005980			8.75	6032 2020 0031 0848	032619	P	N	A
D-050319-759	9070 WALMART COMMUNITY-RFCSSL	054806	007450			26.87	6032 2020 0031 0848	041319	P	N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M209620			160.40	DISP SOAP,MATS,MOPS	051019	P	N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M207070			160.40	DISP SOAP,MATS,MOPS	051019	P	N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M205800			160.40	DISP SOAP,MATS,MOPS	051019	P	N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M208353			160.40	DISP SOAP,MATS,MOPS	051019	P	N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	206767763			132.38	DISP SOAP,MATS,TOWELS	051019	P	N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	206774558			132.38	DISP SOAP,MATS,TOWELS	051019	P	N	A
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132235			166.56	TISSUE,TOWELS,BAGS	052319	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS			24,500.00	0.00	665.30	7,197.54	17,302.46	29	--	
D-050319-759	3740 FONDREN AND SONS HDWE	054778	44380			10.44	5 KEYS FOR COURTHOUSE	043019	P	M	A
D-050319-759	9090 WASTE PRO ARKANSAS-BLYTH	054807	418728			382.19	FRTLOAD 6YD 2XWEEK	050319	P	N	A
D-051719-777	4063 GODSEY/MICHAEL W.	054910	04262019			140.67	REPAIR A/C-COLLECTOR-OSC	051719	P	M	A
D-052319-782	8350 SILENT SECURITY, INC	055087	41864			132.00	CONNECTOR ON CAMERA	052319	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									
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	1,923.89	12,574.17	28,675.83	30	---	
	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	12,000.00	12,000.00	50	-----	
D-050319-759	4250 H & H BUSINESS MACHINES,	054782 05012019			2,000.00	CONTRACT LABOR-IT-MAY	050119	P N		A
D-053119-786	4250 H & H BUSINESS MACHINES,	055112 06012019			2,000.00	CONTRACT LABOR-IT	053119	P N		A
3017	BACK SCAN IMAGING		250.00	0.00	31.58	63.27	186.73	25	--	
D-052319-782	3373 ENTERGY	055073 365003982960			31.58	ACCT 66242272/AM LEGION	052319	P N		A
3020	TELEPHONE - ELEVATORS		1,800.00	0.00	109.44	548.29	1,251.71	30	---	
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299765			109.44	ACCT 00243230-2	051719	P N		A
3030	TRAVEL		175.00	0.00	0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	1,724.61	1,724.61	9999	-----	!!!
3060	UTILITIES-BLYTHEVILLE		24,000.00	0.00	2,378.08	9,063.17	14,936.83	37	---	
D-051019-767	3373 ENTERGY	054837 355004005263			1,061.59	ACCT 4616652	051019	P N		A
D-051019-767	8377 BLACK HILLS ENERGY	054824 01413			708.00	ACCT 2082 2997 10	051019	P N		A
D-051719-777	8377 BLACK HILLS ENERGY	054891 00012			537.00	ACCT 2082 4868 00	051719	P N		A
D-053119-786	1420 BLYTHEVILLE WATERWORKS	055099 05152019			71.49	ACCT 1423	053119	P N		A
3064	UTILITIES - OSCEOLA		20,750.00	0.00	1,094.19	4,502.26	16,247.74	21	--	
D-051019-767	6581 OSCEOLA MUNICIPAL LIGHT	054860 04122019			333.07	ACCT 01-15500-00	051019	P N		A
D-051019-767	6581 OSCEOLA MUNICIPAL LIGHT	054860 04122019			761.12	ACCT 01-15400-00	051019	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	1,570.38	5,998.32	8,151.68	42	----	
D-051019-767	1690 BUGMOBILE OF ARKANSAS, I	054829 10882217			49.50	MTHLY PEST-ACCT 3244	051019	P N		A
D-051019-767	8665 SUPERIOR TERMITE, INC.	054871 76116			500.50	BIRD CONTROL-ACCT 203	051019	P N		A
D-051019-767	8665 SUPERIOR TERMITE, INC.	054871 75832			82.88	MTHLY PEST-ACCT 67	051019	P N		A
D-053119-786	5460 KOFILE TECHNOLOGIES, INC	055118 227800			937.50	APP XTENDER/MIGRATION	053119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		93,125.00	0.00	9,183.67	42,916.42	50,208.58	46	----	

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
1000	COUNTY GENERAL FUND									
0108	GENERAL GOVERNMENT COURTHOUSE 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	16,898.96	84,447.59	123,664.41	40	----	
0109	ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		30,602.00	0.00	2,116.40	10,582.06	20,019.94	34	---	
P-050719-764	PAYROLL INTERFACE	050719			1,058.20	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			1,058.20	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM		25,000.00	0.00	600.00	3,380.00	21,620.00	13	-	
P-050719-764	PAYROLL INTERFACE	050719			600.00	CODE-B,PER#-1,FUND-1000				D
1006	SOCIAL SECURITY		2,342.00	0.00	207.80	1,008.40	1,333.60	43	----	
P-050719-764	PAYROLL INTERFACE	050719			126.85	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			80.95	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,215.00	0.00	324.24	1,621.20	2,593.80	38	---	
P-050719-764	PAYROLL INTERFACE	050719			162.12	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			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	16,591.66	45,567.34	26	--	
	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	60.93	297.16	502.84	37	---	
D-051019-767 8026	RITTER COMMUNICATIONS IN	054868 24734145			15.87	#014-1405822-000	051019	P N		A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299767			45.06	ACCT 00242974-9	051719	P N		A
3021	POSTAGE		400.00	0.00	0.00	112.70	287.30	28	--	

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										
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES										
3030	TRAVEL	1,600.00	0.00	107.52	1,299.99	300.01	81	-----			
D-050319-759	5820 LOGAN/MELISA R.	054789	04032019	107.52		256 MILES @ 42	050319	P N			A
3040	ADVERTISING AND PUBLICATIONS	3,000.00	0.00	0.00	2,841.75	158.25	94	-----			
3052	FIRE & EC INSURANCE	4,275.00	0.00	140.63	937.52	3,337.48	21	--			
D-051719-777	0727 AAC RISK MANAGEMENT FUND	054880	05152019	140.63		ELECTION EQUIP-MAY	051719	P N			A
3081	ELECTION SUPPLIES & EQUIP.	236,250.00	0.00	7,282.29	38,036.62	198,213.38	16	-			
D-050319-759	3315 ELECTION SYSTEMS & SOFTW	054773	1045356	2,175.36		TRAL PAPER ROLL	052118	P N			A
D-050319-759	3315 ELECTION SYSTEMS & SOFTW	054773	1072837	176.77		BALLOTS	111918	P N			A
D-050319-759	3315 ELECTION SYSTEMS & SOFTW	054773	1076248	501.67		AUDIO	121818	P N			A
D-050319-759	3315 ELECTION SYSTEMS & SOFTW	054773	1015646	2,854.45		LAYOUT CHARGE	083017	P N			A
D-050319-759	3315 ELECTION SYSTEMS & SOFTW	054773	1015663	76.73		IVONTRONIC PEB BATTERY	083017	P N			A
D-050319-759	3315 ELECTION SYSTEMS & SOFTW	054773	1014720	323.40		LAYOUT CHARGE	081817	P N			A
D-050319-759	3315 ELECTION SYSTEMS & SOFTW	054773	1015120	155.22		BALLOTS	082517	P N			A
D-050319-759	3315 ELECTION SYSTEMS & SOFTW	054773	1015610	668.53		AUDIO	083017	P N			A
D-051719-777	9030 VERIZON WIRELESS	054942	9829221674	350.16		ACCT 523100208-00001	051719	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	7,591.37	43,525.74	206,999.26	17	-			
TOTAL:	ELECTION COMMISSION	313,984.00	0.00	10,839.81	60,117.40	253,866.60	19	-			
0111	OTHER COUNTY PERSONAL SERVICES										
1010	WORKERS COMPENSATION	40,000.00	0.00	3,653.65	30,399.68	9,600.32	75	-----			
D-051719-777	0732 AAC/WCT	054881	05152019	3,653.65		W/C MTHLY INSTALL-MAY	051719	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	30,399.68	14,600.32	67	-----			
	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	994.58	4,617.69	10,382.31	30	---			
D-050319-759	9090 WASTE PRO ARKANSAS-BLYTH	054807	418738	49.66		FRTLOAD 4YD 1XMONTH	050319	P N			A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M209619	148.73		DISP SOAP,MATS,SCRAPER	051019	P N			A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M207069	148.73		DISP SOAP,MATS,SCRAPER	051019	P N			A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M205799	148.73		DISP SOAP,MATS,SCRAPER	051019	P N			A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M208352	148.73		DISP SOAP,MATS,SCRAPER	051019	P N			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY SUPPLIES										
2020	REPAIR/MAINT. BLG/GROUNDS										
D-052319-782 0253	ANDERSON/MARCUS	055061	05252019			350.00	MTHLY CLEANING-ANNEX	052319	P M		A
TOTAL:	SUPPLIES	15,000.00	0.00			994.58	4,617.69	10,382.31	30 ---		
	OTHER SERVICES & CHARGES										
3001	FEDERALGRANTS AUDITING	0.00	0.00			0.00	0.00	0.00	0		
3007	DRUG TESTING	3,500.00	0.00			35.00	140.00	3,360.00	4		
D-053119-786 7050	NATIONAL MEDTEST, INC.	055121	15774			35.00	PRE EMPLOY-T EUDY	053119	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			74.78	374.26	625.74	37 ---		
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933	500299767			74.78	ACCT 00242974-9	051719	P N		A
3023	METRO CONNECTION INTERNET	8,600.00	0.00			815.25	4,076.25	4,523.75	47 ----		
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933	500299724			550.05	ACCT 00208410-6	051719	P N		A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933	500299724			265.20	ACCT 00208410-6	051719	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	3,843.33	2,356.67	61 -----		
D-051719-777 0727	AAC RISK MANAGEMENT FUND	054880	05152019			576.50	GEN LIABILITY-MAY	051719	P N		A
3052	FIRE & EC INSURANCE	30,000.00	0.00			0.00	1,036.00	28,964.00	3		
3055	SMALL PROPERTY INSURANCE	1,100.00	0.00			0.00	912.27	187.73	82 -----		
3060	UTILITIES	7,900.00	0.00			622.54	3,645.36	4,254.64	46 ----		
D-050319-759 3373	ENTERGY	054775	40006242615			441.02	ACCT 109569665	042619	P N		A
D-051019-767 3373	ENTERGY	054837	480002495299			31.58	ACCT 66242272	051019	P N		A
D-051019-767 1420	BLYTHEVILLE WATERWORKS	054826	05012019			80.36	ACCT 10400-ANNEX	051019	P N		A
D-051019-767 8377	BLACK HILLS ENERGY	054824	01412			69.58	ACCT 0354 1190 52	051019	P N		A
3070	DRIVERS TESTING RENT	3,600.00	0.00			600.00	1,800.00	1,800.00	50 -----		
D-050319-759 4120	CITY OF GOSNELL	054762	05012019			300.00	DRIVERS TESTING RENT	050119	P N		A
D-053119-786 4120	CITY OF GOSNELL	055102	06012019			300.00	DRIVERS TESTING RENT	053119	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			6,525.67	12,140.37	4,148.37-	151 -----!!!!		
D-051019-767 6561	MISS. CO. COLLECTOR	054852	23942-00			32.67	2018 REAL PROP TAX-BLY	051019	P N		A
D-051019-767 6561	MISS. CO. COLLECTOR	054853	37873-00			3,409.58	2018 COUNTY FARM TAX-OSC	051019	P N		A

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0111	OTHER COUNTY								
	OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS								
M-051019-768	6561 MISS. CO. COLLECTOR	054853	37873-00	3,409.58	2018 COUNTY FARM TAX-OSC	051019	P	N	A
D-051019-769	6561 MISS. CO. COLLECTOR	054879	37873-00	3,364.65	2018 COUNTY FARM TAX-OSC	051019	P	N	A
D-051019-769	6561 MISS. CO. COLLECTOR	054879	37870-00	3,048.26	2018 PROPERTY TAX-OSC	051019	P	N	A
D-051719-777	9030 VERIZON WIRELESS	054942	9829221674	80.09	ACCT 523100208-00001	051719	P	N	A
3102	SERVICE CONTRACTS	3,200.00	0.00	790.30	1,128.43	2,071.57	35	---	
D-051019-767	8665 SUPERIOR TERMITE, INC.	054871	75809	88.40	MTHLY PEST-ACCT 95558	051019	P	N	A
D-052319-782	7950 REYNOLDS/WAYNE	055084	201906101	701.90	REIMB MCAGOV.COM DOMAIN	052319	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	10,040.04	36,741.27	69,050.73	34	---	
TOTAL: OTHER COUNTY		165,792.00	0.00	14,688.27	71,758.64	94,033.36	43	----	
0113	FINANCIAL MANAGEMENT								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	108,039.00	0.00	8,009.78	40,048.90	67,990.10	37	---	
P-050719-764	PAYROLL INTERFACE	050719		4,004.89	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		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	3,060.00	5,282.00	36	---	
P-050719-764	PAYROLL INTERFACE	050719		306.00	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		306.00	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	16,705.00	0.00	1,227.10	6,135.50	10,569.50	36	---	
P-050719-764	PAYROLL INTERFACE	050719		613.55	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		613.55	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	28,263.00	0.00	1,769.24	8,846.20	19,416.80	31	---	
P-052119-779	PAYROLL INTERFACE	052119		1,769.24	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		162,349.00	0.00	11,618.12	58,090.60	104,258.40	35	---	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	2,000.00	0.00	27.98	1,245.22	754.78	62	-----	
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132338	27.98	PAPER	052319	P	N	A
2002	SMALL EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	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									
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		10,200.00	0.00	850.00	4,250.00	5,950.00	41	----	
D-053119-786	0253 ANDERSON/MARCUS	055095 05312019			850.00	CLEAN SERVICE-OSC HEALTH	053119	P M		A
3020	TELEPHONE		3,700.00	0.00	567.29	1,414.24	2,285.76	38	---	
D-051019-767	8023 RITTER COMMUNICATIONS,IN	054869 200813062			279.66	ACCT 00209453-9	051019	P N		A
D-053119-786	8023 RITTER COMMUNICATIONS,IN	055128 200821237			287.63	ACCT 00209453-9	053119	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		17,000.00	0.00	1,166.60	4,242.26	12,757.74	24	--	
D-051719-777	8377 BLACK HILLS ENERGY	054891 00014			178.00	ACCT 2630 3864 04	051719	P N		A
D-051719-777	6581 OSCEOLA MUNICIPAL LIGHT	054925 04292019			988.60	ACCT 12-14800-00	051719	P N		A
TOTAL: OTHER SERVICES & CHARGES			30,900.00	0.00	2,583.89	9,906.50	20,993.50	32	---	
TOTAL: COUNTY HEALTH UNIT-OSCEOLA			43,300.00	0.00	2,912.70	12,198.94	31,101.06	28	--	
TOTAL: HEALTH			95,052.00	0.00	7,020.32	30,184.56	64,867.44	31	---	
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		1,612,305.00	0.00	121,809.14	583,855.27	1,028,449.73	36	---	
P-050719-764	PAYROLL INTERFACE	050719			61,006.10	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			60,803.04	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	0.00	16,347.84	19,652.16	45	----	
1005	OT/COURT/CALL OUT PAY		15,000.00	0.00	2,939.88	19,107.62	4,107.62	127	-----!!	
P-050719-764	PAYROLL INTERFACE	050719			1,811.61	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			1,128.27	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		127,243.00	0.00	9,101.86	45,205.05	82,037.95	35	---	
P-050719-764	PAYROLL INTERFACE	050719			4,588.99	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			4,512.87	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		254,819.00	0.00	19,111.45	94,878.22	159,940.78	37	---	
P-050719-764	PAYROLL INTERFACE	050719			9,623.62	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			9,487.83	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		417,266.00	0.00	33,962.60	159,606.96	257,659.04	38	---	
P-052119-779	PAYROLL INTERFACE	052119			33,962.60	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1015	CLOTHING ALLOWANCE		5,400.00	0.00	400.00	1,950.00	3,450.00	36	---	
P-050719-764	PAYROLL INTERFACE	050719			400.00	CODE-B,PER#-1,FUND-1000				D
TOTAL:	PERSONAL SERVICES		2,468,033.00	0.00	187,324.93	920,950.96	1,547,082.04	37	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,500.00	0.00	73.53	2,124.14	1,375.86	60	-----	
D-050319-759	4250 H & H BUSINESS MACHINES,	054782 132125			73.53	FOLDERS,LEGAL PADS,ETC	050319	P N		A
2002	SMALL EQUIPMENT		25,000.00	0.00	0.00	14,498.96	10,501.04	57	-----	
2006	CLOTHING/UNIFORMS		16,000.00	0.00	2,130.53	7,730.86	8,269.14	48	----	
D-051019-767	2680 CRUSE UNIFORMS & EQUIP.	054834 421903			85.00	PANTS,SHIRT	051019	P N		A
D-051719-777	6933 MOTOROLA SOLUTIONS, INC	054923 8280745765			55.44	SPRING ACTION BELT CLIP	051719	P N		A
D-051719-777	3830 GALLS, LLC	054909 012330661			177.95	BATTERIES/STINGER	051719	P M		A
D-051719-777	3830 GALLS, LLC	054909 012475953			45.48	SHIRT	051719	P N		A
D-051719-777	3830 GALLS, LLC	054909 012575954			56.99	SHIRT	051719	P N		A
D-051719-777	3830 GALLS, LLC	054909 012475955			88.95	SHIRT	051719	P N		A
D-051719-777	3830 GALLS, LLC	054909 012475956			39.99	PANTS	051719	P N		A
D-051719-777	3830 GALLS, LLC	054909 012575957			99.99	PANTS	051719	P N		A
D-051719-777	3830 GALLS, LLC	054909 012575958			227.72	SHIRT	051719	P N		A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069 56010			4.34	PATCH	052319	P N		A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069 56012			203.85	TAN POLY/RAYON,CORDS	052319	P N		A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069 56126			94.34	NAVY POLY/WOOL/LYCRA	052319	P N		A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069 56128			94.34	NAVY POLY/WOOL/LYCRA	052319	P N		A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069 56191			91.03	SHIRT,BADGE	052319	P N		A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069 56296			368.75	TAN POLY/RAYON,CORDS	052319	P N		A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069 56297			249.42	TAN POLY/RAYON,CORDS	052319	P N		A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069 56298			146.95	TAN POLY/RAYON,CORDS	052319	P N		A
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	14,874.71	52,516.62	129,483.38	28	--	
D-051019-767	4452 HAWKS USED CARS & AUTO	054845 83475			46.15	LOF	051019	P M		A
D-051019-767	4452 HAWKS USED CARS & AUTO	054845 83567			37.35	LOF,ROTATE TIRES	051019	P M		A
D-051019-767	4452 HAWKS USED CARS & AUTO	054845 83651			32.95	LOF,ROTATE TIRES	051019	P M		A
D-051019-767	4452 HAWKS USED CARS & AUTO	054845 83652			32.95	LOF	051019	P M		A
D-051019-767	4452 HAWKS USED CARS & AUTO	054845 83694			32.95	LOF	051019	P M		A
D-051019-767	4452 HAWKS USED CARS & AUTO	054845 83632			52.75	LOF,ROTATE TIRES	051019	P M		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053600/1			23.60	LOF	051719	P N		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053673/1			26.07	LOF	051719	P N		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053684/1			44.88	LOF,ROTATE TIRES	051719	P N		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053754/1			25.00	LOF	051719	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 SUPPLIES									
2007	FUEL/OIL/LUBRICANTS									
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053776/1			26.07	LOF	051719	P N		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053778/1			26.07	LOF	051719	P N		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053809/1			26.07	LOF	051719	P N		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053822/1			23.60	LOF	051719	P N		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053830/1			23.60	LOF	051719	P N		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053819/1			34.88	LOF	051719	P N		A
D-051719-777	0936 BAYIRD DCJR BLY	054889 6053886/1			24.79	LOF	051719	P N		A
D-052319-782	9160 WEX BANK	055091 05152019			14,334.98	0496-00-207478-9	052319	P N		A
2008	TIRES/TUBES		17,500.00	0.00	182.90	5,669.52	11,830.48	32	---	
D-051019-767	4452 HAWKS USED CARS & AUTO	054845 83628			11.00	FLAT	051019	P M		A
D-051019-767	8940 TUCKER'S SHOP & SALVAGE	054875 6739			21.80	FLAT	051019	P M		A
D-051719-777	8418 SMITH TIRE & AUTO, INC	054936 49640			66.00	2 MOUNT, FEA	051719	P N		A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 1183-182351			7.15	REPAIR KIT	051719	P N		A
M-053119-797	8418 SMITH TIRE & AUTO, INC	054936 49924			76.95	2 MOUNT, FRONT ALIGN	051719	P N		D
2009	PRINTING/SUPPLIES		10,000.00	0.00	1,252.83	5,827.54	4,172.46	58	-----	
D-050319-759	4250 H & H BUSINESS MACHINES,	054782 132113			81.75	CARTRIDGE	050319	P N		A
D-050319-759	4250 H & H BUSINESS MACHINES,	054782 132172			81.75	TONER	050319	P N		A
D-050319-759	4250 H & H BUSINESS MACHINES,	054782 132193			85.99	TONER,KEY TAGS	050319	P N		A
D-051019-767	7825 QUALITY PRINTING INC.	054866 55327			1,003.34	ENVELOPES,JURY SUMMONS	051019	P N		A
2010	AMMUNITION		5,000.00	0.00	0.00	2,671.50	2,328.50	53	-----	
2020	REPAIR/MAINT. BLG/GROUNDS		10,000.00	0.00	0.00	31.77	9,968.23	0		
2023	REPAIR/PARTS-AUTOS		20,000.00	0.00	2,212.41	16,255.16	3,744.84	81	-----	
D-051019-767	2841 INTERSTATE ALL BATTERY C	054848 1016445			59.24	REBUILD CUSTOMER PAK	051019	P N		A
D-051019-767	1630 BROWN'S AUTO GLASS	054828 05022019			191.63	WINDSHIELD-2015 RAM	051019	P M		A
D-051019-767	1630 BROWN'S AUTO GLASS	054828 05022019			246.38	WINDSHIELD-2018 CHARGER	051019	P M		A
D-051019-767	4452 HAWKS USED CARS & AUTO	054845 83570			296.78	LOF,BRAKES,ROTORS	051019	P M		A
D-051019-767	4452 HAWKS USED CARS & AUTO	054845 83765			129.72	HEATER HOSE BYPASS	051019	P M		A
D-051719-777	2504 COOK/AUBRY DALE	054900 9179			162.75	TINT/PATROL WINDOW	051719	P N		A
D-051719-777	8418 SMITH TIRE & AUTO, INC	054936 49924			76.95	2 MOUNT, FRONT ALIGN	051719	P N		A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 1183-182335			15.38	RANGUARD BEAMS	051719	P N		A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 1183-182675			7.29	CAPSULE	051719	P N		A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 1183-182919			91.84	ANTIFREEZE,THERMOSTAT	051719	P N		A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 1183-182930			9.88	WIPER BLADE	051719	P N		A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 1183-183323			40.80	STRIPE OFF	051719	P N		A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 1183-183691			21.98	RANGUARD BEAM	051719	P N		A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 1183-183887			187.36	BATTERY	051719	P N		A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 0802-151954			135.76	BATTERY	051719	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2023	REPAIR/PARTS-AUTOS								
D-051719-777 0936	BAYIRD DCJR BLY	054889	6053609/1	78.50	REPLACE SENSOR	051719	P	N	A
D-051719-777 0936	BAYIRD DCJR BLY	054889	6053671/1	249.70	INSTALL WIRING,FUSE	051719	P	N	A
D-051719-777 0936	BAYIRD DCJR BLY	054889	6053823/1	123.60	LOF	051719	P	N	A
M-053119-797 8418	SMITH TIRE & AUTO, INC	054936	49924	76.95-	2 MOUNT, FRONT ALIGN	051719	P	N	D
D-053119-786 4346	HARRIS/ANDREW	055113	9179	163.82	REIMB WINDOW TINT	053119	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	245.25	245.25	7,754.75	3		
D-050319-759 4250	H & H BUSINESS MACHINES,	054782	132067	245.25	MAINT KIT/PRINTER	050319	P	N	A
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES	298,000.00	0.00	20,972.16	107,571.32	190,428.68	36	---	
	OTHER SERVICES & CHARGES								
3003	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS	300.00	0.00	0.00	180.00	120.00	60	-----	
3012	RESERVE DEPUTIES	6,000.00	0.00	177.00	1,347.00	4,653.00	22	--	
D-053119-786 0805	AUXILIARY RESERVE DEPUTI	055098	04302019	177.00	OPERATING EXPENSE-APR	053119	P	N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	2,080.10	3,273.92	4,726.08	40	----	
D-050319-759 4250	H & H BUSINESS MACHINES,	054782	132225	207.63	CALCULATOR	050319	P	N	A
D-050319-759 6730	MISS. CO. SHERIFF DEPT.	054795	03132019	6.05	K-9 DOG FOOD/W SOUDERS	050319	P	N	A
D-051019-767 5858	LOWES	054849	901602	52.00	ACCT 9800 626316 8	051019	P	N	A
D-051019-767 7704	PRECISION DELTA CORP	054865	14274	915.00	AMMO	051019	P	N	A
D-051019-767 8920	TRACTOR SUPPLY CREDIT PL	054873	100129750	461.87	6035 3012 0350 1604	051019	P	N	A
D-051019-767 8920	TRACTOR SUPPLY CREDIT PL	054873	100129751	22.10-	6035 3012 0350 1604	051019	P	N	A
D-051019-767 8920	TRACTOR SUPPLY CREDIT PL	054873	100129752	367.93	6035 3012 0350 1604	051019	P	N	A
D-051019-767 8920	TRACTOR SUPPLY CREDIT PL	054873	100129754	91.72	6035 3012 0350 1604	051019	P	N	A
3020	TELEPHONE	10,000.00	0.00	1,144.52	5,455.41	4,544.59	54	-----	
D-051019-767 8026	RITTER COMMUNICATIONS IN	054868	24734145	253.85	#014-1405822-000	051019	P	N	A
D-051719-777 9030	VERIZON WIRELESS	054942	9829221674	240.37	ACCT 523100208-00001	051719	P	N	A
D-051719-777 8026	RITTER COMMUNICATIONS IN	054932	24764149	228.39	011-1043886-000	051719	P	N	A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933	500299764	421.91	ACCT 00242718-9	051719	P	N	A
3021	POSTAGE	6,500.00	0.00	1,008.50	3,287.52	3,212.48	50	-----	
D-050319-759 7767	PURCHASE POWER	054799	04142019	1,008.50	8000 9000 0247 5600	050319	P	N	A
3023	METRO CONNECTION INTERNET	5,000.00	0.00	584.14	2,920.70	2,079.30	58	-----	
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933	500299724	584.14	ACCT 00208410-6	051719	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES							
3030	TRAVEL/TRANSPORT	3,000.00	0.00	35.03	1,654.00	1,346.00	55	-----
D-050319-759	6730 MISS. CO. SHERIFF DEPT.	054795	04222019	35.03	SURVEILLANCE/J SHARP	050319	P N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3050	PUBLIC LIABILITY	19,000.00	0.00	1,953.69	13,024.59	5,975.41	68	-----
D-051719-777	0727 AAC RISK MANAGEMENT FUND	054880	05152019	1,953.69	GEN LIABILITY-MAY	051719	P N	A
3053	FLEET INSURANCE	32,000.00	0.00	3,308.16	24,138.39	7,861.61	75	-----
D-051719-777	0727 AAC RISK MANAGEMENT FUND	054880	05152019	3,308.16	FLEET-MAY	051719	P N	A
3073	EQUIPMENT LEASE	700.00	0.00	0.00	0.00	700.00	0	
3080	PUBLIC RECORDS/PHOTO	400.00	0.00	0.00	0.00	400.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	0.00	1,000.00	0	
3093	OTHER INVESTIGATION	220.00	0.00	0.00	0.00	220.00	0	
3097	REFUNDS	500.00	0.00	0.00	0.00	500.00	0	
3100	OTHER MISCELLANEOUS	1,700.00	0.00	112.00	140.90	1,559.10	8	
D-050319-759	4616 JONES/KELLI	054786	R1350678848	13.00	REIMB/TAGS 2019 DURANGO	050319	P N	A
D-051719-777	4616 JONES/KELLI	054917	R376186176	24.00	REIMB TAGS/2019 CHARGERS	051719	P N	A
D-052319-782	8258 SECURE ONSITE SHREDDING	055086	12958	75.00	2 64 GAL	052319	P M	A
3101	SCHOOL EXPENSE	4,000.00	0.00	703.57	1,636.86	2,363.14	40	----
D-053119-786	6730 MISS. CO. SHERIFF DEPT.	055120	05022019	251.53	ADMIN&MGMT-GLADDEN	053119	P N	A
D-053119-786	6730 MISS. CO. SHERIFF DEPT.	055120	05022019	282.27	ADMIN&MGMT-BROWN	053119	P N	A
D-053119-786	6730 MISS. CO. SHERIFF DEPT.	055120	05162019	16.70	WARRANT,WRITING-BISHOP	053119	P N	A
D-053119-786	6730 MISS. CO. SHERIFF DEPT.	055120	05162019	153.07	WARRANT,WRITING-HOOTON	053119	P N	A
3102	SERVICE CONTRACTS	12,000.00	0.00	323.58	1,643.58	10,356.42	13	-
D-050319-759	4250 H & H BUSINESS MACHINES,	054782	132436	136.83	MTHLY COPY READING	050319	P N	A
D-050319-759	4250 H & H BUSINESS MACHINES,	054782	132278	81.75	MTHLY COPY READING	050319	P N	A
D-051019-767	1430 BOILER INSPECTION DEPART	054827	19-56852	105.00	BOILER INSPECTION-JAIL	051019	P N	A
3125	C. AND I. FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	110,320.00	0.00	11,430.29	58,702.87	51,617.13	53	-----
4004	EQUIPMENT PURCHASE	7,000.00	0.00	0.00	17,028.92	10,028.92	243	-----!!!!
4005	VEHICLES	186,000.00	0.00	4,803.63	78,729.30	107,270.70	42	----
D-051019-767	7463 PARAGOULD COMMUNICATIONS	054861	20222	2,388.19	INSTALL EQUIP-2019 DURAN	051019	P N	A
D-051719-777	7463 PARAGOULD COMMUNICATIONS	054927	20249	2,415.44	INSTALL EQUIP/2019 CHARG	051719	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 CAPITAL OUTLAY									
4013	A/C & ROOF REPLACEMENT JAIL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAY		193,000.00	0.00	4,803.63	95,758.22	97,241.78	49	----	
5003	DEBT SERVICES & CHARGES 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	224,531.01	1,182,983.37	1,886,369.63	38	---	
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	3,800.00	9,560.00	20,440.00	31	---	
M-050119-761	.13833 BISHOP/THERESA A	054105			45.00	3 DAYS@15		N		A
D-050319-759	.14026 BISHOP/THERESA A	054755			45.00	3 DAYS@ 15		N		A
D-052219-783	.14028 ALEXANDER/MARY JANE	054953			30.00	2DAYS@15		N		A
D-052219-783	.14029 ALLWHITE/DANA NICOLE	054954			30.00	2DAYS@15		N		A
D-052219-783	.14030 ANDREW/MEGAN BRIANA	054955			15.00	1DAY@15		N		A
D-052219-783	.14031 ASHBURN/MARK C	054956			15.00	1DAY@15		N		A
D-052219-783	.14032 ASHBURN/TAMERA L	054957			30.00	2DAYS@15		N		A
D-052219-783	.14033 BAKER/TERRENCE W	054958			15.00	1DAY@15		N		A
D-052219-783	.14034 BARKER/BOBBY LEE	054959			15.00	1DAY@15		N		A
D-052219-783	.14035 BELL/LEIGH ANN	054960			115.00	3DAYS@15+2DAYS@35		N		A
D-052219-783	.14036 BELL/ROSS HAINES	054961			30.00	2DAYS@15		N		A
D-052219-783	.14037 BENNETT/WILLIAM KEVEN	054962			30.00	2DAYS@15		N		A
D-052219-783	.14038 BENTON/RHONDA J	054963			115.00	3DAYS@15+2DAYS@35		N		A
D-052219-783	.14039 BORDEN/WILLIAM OSCAR	054964			15.00	1DAY@15		N		A
D-052219-783	.14040 BRANCH/TANEIKA L	054965			15.00	1DAY@15		N		A
D-052219-783	.14041 BRISTER/ZACHARY MICHAEL	054966			30.00	2DAYS@15		N		A
D-052219-783	.14042 BROTHERS/DEWAYNE G	054967			30.00	2DAYS@15		N		A
D-052219-783	.14043 BROWN/RUBY S	054968			30.00	2DAYS@15		N		A
D-052219-783	.14044 BROWN/TRAVIS RODNEY	054969			30.00	2DAYS@15		N		A
D-052219-783	.14045 BRUCE/NANCY ANN	054970			30.00	2DAYS@15		N		A
D-052219-783	.14046 BRUMLEY/MELISSA ANN	054971			15.00	1DAY@15		N		A
D-052219-783	.14047 BURKS/CANDICE	054972			30.00	2DAYS@15		N		A
D-052219-783	.14048 BURRAGE/DANIELLE RENEE	054973			30.00	2DAYS@15		N		A
D-052219-783	.14049 CALDWELL/CHARLOTTA M	054974			30.00	2DAYS@15		N		A
D-052219-783	.14050 CANNON/FREDDIE MAE	054975			15.00	1DAY@15		N		A
D-052219-783	.14051 CARUTHERS/PORTIA R	054976			30.00	2DAYS@15		N		A
D-052219-783	.14052 COLEMAN/CAROLYN MARIE	054977			30.00	2DAYS@15		N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	LAW ENFORCEMENT							
0401	CIRCUIT COURT							
	OTHER SERVICES & CHARGES							
3092	JURORS & WITNESSES							
D-052219-783	.14053 COLLINS/DEVIN	054978		15.00	1DAY@15		N	A
D-052219-783	.14054 COOK/CASSANDRA	054979		30.00	2DAYS@15		N	A
D-052219-783	.14055 DAVENPORT/PHYLLIS KAY	054981		15.00	1DAY@15		N	A
D-052219-783	.14056 DRIVER/SHERIDA LYNN	054982		30.00	2DAYS@15		N	A
D-052219-783	.14057 FAULKNER/MELISSA LOUISE	054983		30.00	2DAYS@15		N	A
D-052219-783	.14058 FINES/DANIEL RAY	054984		15.00	1DAY@15		N	A
D-052219-783	.14059 FLEMING/FRANKLIN E	054985		30.00	2DAYS@15		N	A
D-052219-783	.14060 GRIGGS/BRYAN LEE	054986		30.00	2DAYS@15		N	A
D-052219-783	.14061 GRINDLE/AMANDA SUE	054987		30.00	2DAYS@15		N	A
D-052219-783	.14062 GUNN/SYBIL D	054988		30.00	2DAYS@15		N	A
D-052219-783	.14063 HAMILTON/GLENDA M	054989		30.00	2DAYS@15		N	A
D-052219-783	.14064 HARRIS/APRIL K	054991		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14065 HARRIS 3RD/CLYDE	054990		15.00	1DAY@15		N	A
D-052219-783	.14066 HENSON/DONALD S	054992		15.00	1DAY@15		N	A
D-052219-783	.14067 HERNANDEZ/MARIA D	054993		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14068 HILL/LORI ANN	054994		30.00	2DAYS@15		N	A
D-052219-783	.14069 HORTON/NIKKI DANIELLE	054995		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14070 HUNT/WILLIAM KEITH	054996		15.00	1DAY@15		N	A
D-052219-783	.14071 JACKSON/RICKY DEWAYNE	054997		30.00	2DAYS@15		N	A
D-052219-783	.14072 JACOBS/SELWYN DEWAYNE	054998		15.00	1DAY@15		N	A
D-052219-783	.14073 JARRETT 3RD/RUSSELL	054999		15.00	1DAY@15		N	A
D-052219-783	.14074 JOHNSON/COY RUSSELL	055000		15.00	1DAY@15		N	A
D-052219-783	.14075 JOLLIFF/RICKIE CARROLL	055001		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14076 KELLEY JR/HAROLD FRANK	055002		15.00	1DAY@15		N	A
D-052219-783	.14077 KENNEMORE JR/CHARLES R	055003		15.00	1DAY@15		N	A
D-052219-783	.14078 KIMBROUGH/ARBEDELLA	055004		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14079 KNIGHTEN/BOBBIE J	055005		15.00	1DAY@15		N	A
D-052219-783	.14080 LANG/JESSIE RANDOLPH	055006		30.00	2DAYS@15		N	A
D-052219-783	.14081 LOGAN/CANDACE SADE	055007		15.00	1DAY@15		N	A
D-052219-783	.14082 LONG/KEVIN LEE	055008		30.00	2DAYS@15		N	A
D-052219-783	.14083 LONG/PATTY GALE	055009		30.00	2DAYS@15		N	A
D-052219-783	.14084 MANLEY JR/BOBBY RAY	055010		15.00	1DAY@15		N	A
D-052219-783	.14085 MANNING/MARILYN	055011		15.00	1DAY@15		N	A
D-052219-783	.14086 MANUEL/BILLY WAYNE	055012		30.00	2DAYS@15		N	A
D-052219-783	.14087 MAY/TEDDY WAYNE	055013		30.00	2DAYS@15		N	A
D-052219-783	.14088 MCCORKLEY/BEATRICE	055014		30.00	2DAYS@15		N	A
D-052219-783	.14089 MELVIN/KENNETH W	055015		15.00	1DAY@15		N	A
D-052219-783	.14090 MINOR/CHRISTOPHER MICHAEL	055016		15.00	1DAY@15		N	A
D-052219-783	.14091 MINTON/PAIGE NICOLE	055017		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14092 MOORE/TIMOTHY RAYMOND	055018		30.00	2DAYS@15		N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
	LAW ENFORCEMENT							
0401	CIRCUIT COURT							
	OTHER SERVICES & CHARGES							
3092	JURORS & WITNESSES							
D-052219-783	.14093 MURPHY/TARA LEEANN	055019		30.00	2DAYS@15		N	A
D-052219-783	.14094 NICHOLS JR/WILLIAM H	055020		30.00	2DAYS@15		N	A
D-052219-783	.14095 PANKEY/MARY ANN	055021		30.00	2DAYS@15		N	A
D-052219-783	.14096 PINKERTON/SUSAN ELLEN	055022		30.00	2DAYS@15		N	A
D-052219-783	.14097 RAMERIZ/AMY L	055023		30.00	2DAYS@15		N	A
D-052219-783	.14098 REESE/JIMMY RAYLON	055024		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14099 REYNOLDS/CHARLES R	055025		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14100 ROBERTSON/DEBORAH S	055026		30.00	2DAYS@15		N	A
D-052219-783	.14101 ROBINSON JR/BRUCE DARELL	055027		15.00	1DAY@15		N	A
D-052219-783	.14102 ROBINSON/LOWRY E	055028		15.00	1DAY@15		N	A
D-052219-783	.14103 ROGERS/CHERYL ANN	055029		15.00	1DAY@15		N	A
D-052219-783	.14104 SCOTT/DAVID LUCIAN	055030		15.00	1DAY@15		N	A
D-052219-783	.14105 SEALS/BRITTANICA BREOSHA	055031		30.00	2DAYS@15		N	A
D-052219-783	.14106 CREECY/SARA JAILYN SHORT	054980		30.00	2DAYS@15		N	A
D-052219-783	.14107 SMITH/CORBIN LAYNE	055035		15.00	1DAY@15		N	A
D-052219-783	.14108 SMITH//DUSTIN JEWEL	055034		30.00	2DAYS@15		N	A
D-052219-783	.14109 SMITH/EDNA MAE	055036		100.00	2DAYS@15+2DAYS@35		N	A
D-052219-783	.14110 SMITH JR/NATHANIEL	055033		15.00	1DAY@15		N	A
D-052219-783	.14111 SMITH/TERRANCE DARWIN	055037		30.00	2DAYS@15		N	A
D-052219-783	.14112 SPAN/LASHANNA RAE	055038		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14113 STAPLETON/MORRISSA L	055039		30.00	2DAYS@15		N	A
D-052219-783	.14114 STEWART/MCKENZIE NICOLE	055040		30.00	2DAYS@15		N	A
D-052219-783	.14115 STOKES/CATHERINE E	055041		115.00	3DAYS@15+2DAYS@35		N	A
D-052219-783	.14116 SULLIVAN/TIMOTHY ALLEN	055042		15.00	1DAY@15		N	A
D-052219-783	.14117 TAYLOR/LAVERNA L	055043		30.00	2DAYS@15		N	A
D-052219-783	.14118 THOMAS/DANIEL LEE	055044		15.00	1DAY@15		N	A
D-052219-783	.14119 THOMAS/DEANNA LUDONA	055045		30.00	2DAYS@15		N	A
D-052219-783	.14120 THOMAS/JACKIE LEE	055046		30.00	2DAYS@15		N	A
D-052219-783	.14121 THOMAS/TALACIA LENORE	055047		30.00	2DAYS@15		N	A
D-052219-783	.14122 THOMASON/RUSSELL JASPER	055048		15.00	1DAY@15		N	A
D-052219-783	.14123 THOMPSON/BETTY S	055050		30.00	2DAYS@15		N	A
D-052219-783	.14124 THOMPSON JR/JUDGE	055049		30.00	2DAYS@15		N	A
D-052219-783	.14125 TURNER/NATHANIEL	055051		15.00	1DAY@15		N	A
D-052219-783	.14126 VEACH 2ND/ROBERT D	055052		15.00	1DAY@15		N	A
D-052219-783	.14127 VEASLEY/TALISHIA RENEE	055053		15.00	1DAY@15		N	A
D-052219-783	.14128 VICTORY/ANGELA	055054		30.00	2DAYS@15		N	A
D-052219-783	.14129 WELDON/DONNA	055055		30.00	2DAYS@15		N	A
D-052219-783	.14130 WELLS/ELIZABETH S	055056		30.00	2DAYS@15		N	A
D-052219-783	.14131 WHITFIELD/EMMA SUE	055058		30.00	2DAYS@15		N	A
D-052219-783	.14132 WHITFIELD JR/LUTHER	055057		15.00	1DAY@15		N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.				
1000	COUNTY GENERAL FUND										
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	500.00	500.00	700.00	41	----		
D-051719-777	9396 WILSON, JR./RALPH	054943 12312018			100.00	REIMB ITEC	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 01312019			100.00	REIMB ITEC	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 02282019			100.00	REIMB ITEC	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 03312019			100.00	REIMB ITEC	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 04302019			100.00	REIMB ITEC	051719	P	N		A
3020	TELEPHONE		2,400.00	0.00	1,663.26	1,663.26	736.74	69	-----		
D-051719-777	9396 WILSON, JR./RALPH	054943 12312018			202.70	REIMB AT&T	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 12312018			99.94	REIMB RITTER	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 12312018			5.00	REIMB ALLYIT	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 01312019			206.08	REIMB AT&T	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 01312019			100.94	REIMB RITTER	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 01312019			5.00	REIMB ALLYIT	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 02282019			206.95	REIMB AT&T	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 02282019			104.51	REIMB RITTER	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 02282019			100.94	REIMB RITTER	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 02282019			5.00	REIMB ALLYIT	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 03312019			208.87	REIMB AT&T	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 03312019			100.94	REIMB RITTER	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 03312019			5.00	REIMB ALLYIT	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 04302019			205.45	REIMB AT&T	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 04302019			100.94	REIMB RITTER	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 04302019			5.00	REIMB ALLYIT	051719	P	N		A
3021	POSTAGE		130.00	0.00	105.00	105.00	25.00	80	-----		
D-051719-777	9396 WILSON, JR./RALPH	054943 02282019			50.00	REIMB STAMPS	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 04302019			55.00	REIMB STAMPS	051719	P	N		A
3023	INTERNET		1,000.00	0.00	457.73	457.73	542.27	45	----		
D-051719-777	9396 WILSON, JR./RALPH	054943 12312018			55.70	REIMB AT&T UVERSE	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 12312018			35.00	REIMB AT&T WIRELESS	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 01312019			55.70	REIMB AT&T UVERSE	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 01312019			35.00	REIMB AT&T WIRELESS	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 02282019			57.11	REIMB AT&T UVERSE	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 02282019			35.00	REIMB AT&T WIRELESSS	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 03312019			57.11	REIMB AT&T UVERSE	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 03312019			35.00	REIMB AT& T WIRELESS	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 04302019			57.11	REIMB AT&T UVERSE	051719	P	N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 04302019			35.00	REIMB AT&T WIRELESS	051719	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									
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES									
3030	TRAVEL		150.00	0.00	0.00	0.00	150.00	0		
3064	UTILITIES - OSCEOLA		1,200.00	0.00	200.00	600.00	600.00	50	-----	
D-050319-759	9397 WILSON/MARY ANN	054808 05012019			100.00	JUV JUDGE UTILITIES-MAY	050119	P M		A
D-053119-786	9397 WILSON/MARY ANN	055137 06012019			100.00	JUV JUDGE UTILITIES	053119	P M		A
3070	RENT		6,000.00	0.00	1,000.00	3,000.00	3,000.00	50	-----	
D-050319-759	9397 WILSON/MARY ANN	054808 05012019			500.00	JUV JUDGE RENT-MAY	050119	P M		A
D-053119-786	9397 WILSON/MARY ANN	055137 06012019			500.00	JUV JUDGE RENT	053119	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		900.00	0.00	127.17	127.17	772.83	14	-	
D-051719-777	9396 WILSON, JR./RALPH	054943 12312018			52.17	REIMB LEXIS NEXIS	051719	P N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 03312019			50.00	REIMB TCA DUES	051719	P N		A
D-051719-777	9396 WILSON, JR./RALPH	054943 03312019			25.00	REIMB AACMI DUES	051719	P N		A
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		13,250.00	0.00	4,053.16	6,453.16	6,796.84	48	----	
TOTAL:	CIRCUIT JUDGE RALPH WILSON		14,104.00	0.00	4,271.26	6,671.26	7,432.74	47	----	
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	600.00	600.00	50	-----	
D-050319-759	7986 RITCHEY/LAURIE J	054802 05012019			100.00	JUDGE RITCHEY UTILITIES	050119	P M		A
D-053119-786	7986 RITCHEY/LAURIE J	055126 06012019			100.00	JUDGE RITCHEY UTILITIES	053119	P M		A
3070	RENT		6,000.00	0.00	1,000.00	3,000.00	3,000.00	50	-----	
D-050319-759	7986 RITCHEY/LAURIE J	054802 05012019			500.00	JUDGE RITCHEY RENT-MAY	050119	P M		A
D-053119-786	7986 RITCHEY/LAURIE J	055126 06012019			500.00	JUDGE RITCHEY RENT	053119	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	3,966.86	5,583.14	41	----	

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									
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	1,200.00	3,966.86	7,183.14	35	---	
0409	CHICK DISTRICT CIVL DIVISION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	262.44	37.56	87	-----	
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		300.00	0.00	0.00	262.44	37.56	87	-----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		49.00	0.00	0.00	55.00	6.00	112	-----!	
3023	METRO CONNECTION INTERNET		2,777.00	0.00	247.21	1,236.05	1,540.95	44	----	
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299724			247.21	ACCT 00208410-6	051719	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
3188	CHICK DIST CLK SALARY REIMB		54,367.00	0.00	4,146.48	16,029.23	38,337.77	29	--	
D-050319-759 1260	BLYTHEVILLE/CITY OF	054758 04302019			4,146.48	DISTRICT COURT-APRIL	042919	P N		A
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	4,887.50	14,662.50	14,662.50	50	-----	
D-050319-759 2957	DEPT OF FINANCE & ADMIN	054770 05012019			2,443.75	ST DIST CRT JUDGE PROG	050119	P N		A
D-053119-786 2957	DEPT OF FINANCE & ADMIN	055106 06012019			2,443.75	ST DIST CRT JUDGE PROG	053119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		86,518.00	0.00	9,281.19	31,982.78	54,535.22	36	---	
TOTAL:	CHICK DISTRICT CIVL DIVISION		86,818.00	0.00	9,281.19	32,245.22	54,572.78	37	---	
0410	OSC DISTRICT CIVIL DIVISION PERSONAL SERVICES									
1001	SALARIES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		1,595.00	0.00	132.80	664.00	931.00	41	----	
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299765			132.80	ACCT 00243230-2	051719	P N		A
3023	METRO CONNECTION INTERNET		2,777.00	0.00	246.43	1,232.15	1,544.85	44	----	
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299724			246.43	ACCT 00208410-6	051719	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0410	LAW ENFORCEMENT OSC DISTRICT CIVIL DIVISION OTHER SERVICES & CHARGES							
3188	CLERKS SALARY REIMBURSEMENT	56,424.00	0.00	0.00	14,390.05	42,033.95	25 --	
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	4,887.50	14,662.50	14,662.50	50 -----	
D-050319-759	2957 DEPT OF FINANCE & ADMIN	054770	05012019	2,443.75	ST DIST CRT JUDGE PROG	050119	P N	A
D-053119-786	2957 DEPT OF FINANCE & ADMIN	055106	06012019	2,443.75	ST DIST CRT JUDGE PROG	053119	P N	A
TOTAL:	OTHER SERVICES & CHARGES	90,121.00	0.00	5,266.73	30,948.70	59,172.30	34 ---	
TOTAL:	OSC DISTRICT CIVIL DIVISION	90,121.00	0.00	5,266.73	30,948.70	59,172.30	34 ---	
0415	JUVENILE INTAKE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	194,946.00	0.00	14,938.15	74,901.57	120,044.43	38 ---	
P-050719-764	PAYROLL INTERFACE	050719		7,440.22	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		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	1,073.02	5,381.25	9,532.75	36 ---	
P-050719-764	PAYROLL INTERFACE	050719		534.30	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		538.72	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	29,866.00	0.00	2,288.52	11,474.89	18,391.11	38 ---	
P-050719-764	PAYROLL INTERFACE	050719		1,139.84	CODE-B,PER#-1,FUND-1000			D
P-052119-779	PAYROLL INTERFACE	052119		1,148.68	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	47,243.00	0.00	3,936.90	19,684.50	27,558.50	41 ----	
P-052119-779	PAYROLL INTERFACE	052119		3,936.90	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	286,969.00	0.00	22,236.59	111,442.21	175,526.79	38 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,600.00	0.00	122.38	548.53	1,051.47	34 ---	
D-050319-759	9070 WALMART COMMUNITY-RFCSSL	054806	002303	101.44	6032 2020 0031 0848	040819	P N	A
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132516	20.94	5 BASES	052319	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	278.14	930.97	740.03	55 -----	
D-052319-782	9160 WEX BANK	055091	05152019	278.14	0496-00-207478-9	052319	P N	A
2009	PRINTING/SUPPLIES	310.00	0.00	0.00	89.48	220.52	28 --	
TOTAL:	SUPPLIES	3,881.00	0.00	400.52	1,568.98	2,312.02	40 ----	
	OTHER SERVICES & CHARGES							

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0415	LAW ENFORCEMENT JUVENILE INTAKE OTHER SERVICES & CHARGES								
3007	DRUG TESTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE	2,700.00	0.00	258.46	1,144.95	1,555.05	42	----	
D-051719-777	9030 VERIZON WIRELESS	054942	9829221674	136.84	ACCT 523100208-00001	051719	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299767	121.62	ACCT 00242974-9	051719	P	N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	5,500.00	0.00	291.90	724.92	4,775.08	13	-	
D-050319-759	3310 ELDRIDGE/DON	054772	04302019	167.58	399 MILES @ 42	050319	P	N	A
D-053119-786	8944 TURNER/DARYL	055133	05312019	124.32	296 MILES @ 42	053119	P	N	A
3053	FLEET INSURANCE	800.00	0.00	81.27	541.82	258.18	67	-----	
D-051719-777	0727 AAC RISK MANAGEMENT FUND	054880	05152019	81.27	FLEET-MAY	051719	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	116.74	610.38	539.62	53	-----	
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132657	116.74	MTHLY COPY COUNTS	052319	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	10,894.00	0.00	748.37	3,022.07	7,871.93	27	--	
TOTAL:	JUVENILE INTAKE	301,744.00	0.00	23,385.48	116,033.26	185,710.74	38	---	
0416	PROS. ATTORNEY PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	38,550.00	0.00	2,965.38	14,826.90	23,723.10	38	---	
P-050719-764	PAYROLL INTERFACE	050719		1,482.69	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		1,482.69	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	2,949.00	0.00	208.28	1,041.40	1,907.60	35	---	
P-050719-764	PAYROLL INTERFACE	050719		104.14	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		104.14	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	5,906.00	0.00	454.30	2,271.50	3,634.50	38	---	
P-050719-764	PAYROLL INTERFACE	050719		227.15	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		227.15	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	9,421.00	0.00	785.08	3,925.40	5,495.60	41	----	
P-052119-779	PAYROLL INTERFACE	052119		785.08	CODE-B,PER#-2,FUND-1000				D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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									
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES									
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	1,246.08	3,738.24	3,761.76	49	----	
D-050319-759	2576 CRAIGHEAD COUNTY	054765 05012019			623.04	SEC/COORD,SALARY/BEN	050119	P N		A
D-053119-786	2576 CRAIGHEAD COUNTY	055103 06012019			623.04	SEC/COORD,SALARY/BEN	053119	P N		A
TOTAL: PERSONAL SERVICES			64,326.00	0.00	5,659.12	25,803.44	38,522.56	40	----	
OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		53,500.00	0.00	8,916.64	26,749.92	26,750.08	49	----	
D-050319-759	3354 ELLINGTON/SCOTT	054774 05012019			708.33	PROSECUTOR EXPENSE	050119	P M		A
D-050319-759	8924 DEAN LAW FIRM, PLLC	054768 05012019			833.33	DEP PROS ATTY EXP	050119	P M		A
D-050319-759	5420 KNIGHT AND WALKER	054788 05012019			2,916.66	DEP PROS ATTY EXP	050119	P M		A
D-053119-786	3354 ELLINGTON/SCOTT	055108 06012019			708.33	PROSECUTOR EXPENSE	053119	P M		A
D-053119-786	8924 DEAN LAW FIRM, PLLC	055105 06012019			833.33	DEP PROS ATTY EXP	053119	P M		A
D-053119-786	5420 KNIGHT AND WALKER	055117 06012019			2,916.66	DEP PROS ATTY EXP	053119	P M		A
TOTAL: OTHER SERVICES & CHARGES			53,500.00	0.00	8,916.64	26,749.92	26,750.08	49	----	
CAPITAL OUTLAYS										
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	1,666.66	4,999.98	5,000.02	49	----	
D-050319-759	5420 KNIGHT AND WALKER	054788 05012019			833.33	VICTIMS OF CRIMES PROG	050119	P M		A
D-053119-786	5420 KNIGHT AND WALKER	055117 06012019			833.33	VICTIMS OF CRIMES PROG	053119	P M		A
TOTAL: CAPITAL OUTLAYS			10,000.00	0.00	1,666.66	4,999.98	5,000.02	49	----	
TOTAL: PROS. ATTORNEY			127,826.00	0.00	16,242.42	57,553.34	70,272.66	45	----	
0417	PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	4,429.84	22,149.20	35,438.80	38	---	
P-050719-764	PAYROLL INTERFACE	050719			2,214.92	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			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	1,686.80	3,487.20	32	---	
P-050719-764	PAYROLL INTERFACE	050719			168.68	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			168.68	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		8,823.00	0.00	678.64	3,393.20	5,429.80	38	---	
P-050719-764	PAYROLL INTERFACE	050719			339.32	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			339.32	CODE-B,PER#-2,FUND-1000				D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES							
1009	INSURANCE	9,421.00	0.00	785.08	3,925.40	5,495.60	41	----
P-052119-779	PAYROLL INTERFACE	052119		785.08	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	91,044.00	0.00	6,230.92	31,154.60	59,889.40	34	---
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,900.00	0.00	0.00	441.30	1,458.70	23	--
2002	SMALL EQUIPMENT	570.00	0.00	0.00	0.00	570.00	0	
TOTAL:	SUPPLIES	2,470.00	0.00	0.00	441.30	2,028.70	17	-
	OTHER SERVICES & CHARGES							
3002	CLIENT/TRIAL EXPENSES	650.00	0.00	0.00	393.30	256.70	60	-----
3009	PROFESSIONAL SERVICES	18,000.00	0.00	1,491.66	4,972.20	13,027.80	27	--
D-050319-759	2190 CHEDISTER/RODNEY	054761	04292019	497.22	DEP PUB DEF EXP	050319	P M	A
D-051719-777	5326 JONES, P.A./DUSTIN H	054918	05142019	497.22	DEP PUB DEF EXP	051719	P M	A
D-053119-786	5326 JONES, P.A./DUSTIN H	055115	05292019	497.22	DEP PUB DEF EXP	053119	P M	A
3020	TELEPHONE	3,600.00	0.00	170.02	396.97	3,203.03	11	-
D-050319-759	7780 PROFESSIONAL COMMUNICATI	054797	1551-042619	69.40	ANSWERING SERVICE-APR	050319	P N	A
D-051719-777	9496 YP	054944	05032019	100.62	BLY & OSC DIRECTORY	051719	P N	A
3021	POSTAGE	400.00	0.00	54.85	340.31	59.69	85	-----
D-051019-767	0858 BANK OF AMERICA	054822	05042019	7.35	5466 3204 4015 7293	051019	P N	A
D-053119-786	2183 CHASE CARD SERVICES	055101	05222019	47.50	4266 8410 8352 3553	053119	P N	A
3023	INTERNET	800.00	0.00	205.07	823.25	23.25-	102	-----
D-050319-759	0753 AT&T	054752	04192019	205.07	ACCT 133608380	050319	P N	A
3030	TRAVEL	1,840.00	0.00	33.60	100.80	1,739.20	5	
D-051719-777	0094 ADAMS, KAITLYN NICOLE	054882	05022019	33.60	80 MILES @ 42	051719	P N	A
3045	LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0	
3054	INSURANCE & TAXES	500.00	0.00	0.00	0.00	500.00	0	
3060	UTILITIES-BLYTHEVILLE	3,700.00	0.00	280.24	1,593.10	2,106.90	43	----
D-051019-767	8023 RITTER COMMUNICATIONS,IN	054869	101501116	61.95	ACCT 00165067-7	051019	P N	A
D-051019-767	8377 BLACK HILLS ENERGY	054824	02603	45.15	ACCT 0575 0589 29	051019	P N	A
D-051719-777	3373 ENTERGY	054904	170004422580	94.99	ACCT 113713119	051719	P N	A
D-053119-786	1420 BLYTHEVILLE WATERWORKS	055099	05152019	78.15	ACCT 0677	053119	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									
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES									
3070	RENT		3,600.00	0.00	300.00	1,500.00	2,100.00	41	----	
D-052319-782	1615 BROOKS/JIMMY	055066 05252019			300.00	PUBLIC DEFENDER RENT	052319	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	40.00	960.00	4		
3100	OTHER MISCELLANEOUS		1,400.00	0.00	49.67	558.97	841.03	39	---	
D-051019-767	7099 N. E. T. SYSTEMS, INC.	054855 141973			49.67	SECURITY LEASE M6091	051019	P N		A
3179	COPIER MAINT & SUPPLIES		2,500.00	0.00	118.99	756.78	1,743.22	30	---	
D-052319-782	4250 H & H BUSINESS MACHINES,	055079 132658			118.99	MTHLY COPY COUNTS	052319	P N		A
TOTAL: OTHER SERVICES & CHARGES			37,990.00	0.00	2,704.10	11,475.68	26,514.32	30	---	
TOTAL: PUBLIC DEFENDER			131,504.00	0.00	8,935.02	43,071.58	88,432.42	32	---	
0419	CORONER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		21,883.00	0.00	1,683.30	8,416.50	13,466.50	38	---	
P-050719-764	PAYROLL INTERFACE	050719			841.65	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			841.65	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		1,674.00	0.00	124.58	622.90	1,051.10	37	---	
P-050719-764	PAYROLL INTERFACE	050719			62.29	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119			62.29	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,399.00	0.00	782.38	3,911.90	5,487.10	41	----	
P-052119-779	PAYROLL INTERFACE	052119			782.38	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			32,956.00	0.00	2,590.26	12,951.30	20,004.70	39	---	
SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		500.00	0.00	42.60	176.51	323.49	35	---	
D-052319-782	9160 WEX BANK	055091 05152019			42.60	0496-00-207478-9	052319	P N		A
TOTAL: SUPPLIES			500.00	0.00	42.60	176.51	323.49	35	---	
OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		4,300.00	0.00	0.00	2,415.00	1,885.00	56	-----	
3020	TELEPHONE		335.00	0.00	31.55	126.29	208.71	37	---	
D-051719-777	9030 VERIZON WIRELESS	054942 9829221674			31.55	ACCT 523100208-00001	051719	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0419	CORONER								
	OTHER SERVICES & CHARGES								
3030	TRAVEL	275.00	0.00	0.00	0.00	275.00	0		
3053	FLEET INSURANCE	0.00	0.00	0.00	415.00	415.00	9999		-----!!!
3100	OTHER MISCELLANEOUS	1,000.00	0.00	186.72	398.62	601.38	39		---
D-050319-759	4060 GODSEY/MIKE	054779	M25397	166.28	REIMB 10 BODY BAGS	041819	P	N	A
D-051719-777	8243 SEATON/ERNEST DEWAYNE	054935	05012019	20.44	REIMB/LOWES/HARDWARE	051719	P	M	A
TOTAL: OTHER SERVICES & CHARGES		5,910.00	0.00	218.27	3,354.91	2,555.09	56		-----
	CAPITAL OUTLAY								
4005	VEHICLES	30,000.00	0.00	1,498.00	26,698.33	3,301.67	88		-----
D-051719-777	8702 TAYLOR MADE AMBULANCE	054939	1497	1,498.00	INSTALL PARTITION/VAN	051719	P	M	A
TOTAL: CAPITAL OUTLAY		30,000.00	0.00	1,498.00	26,698.33	3,301.67	88		-----
TOTAL: CORONER		69,366.00	0.00	4,349.13	43,181.05	26,184.95	62		-----
TOTAL: LAW ENFORCEMENT		3,950,886.00	0.00	302,259.23	1,539,796.14	2,411,089.86	38		---
	PUBLIC SAFETY								
0500	OFFICE OF EMERGENCY MNGMNT								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	19,462.00	0.00	1,497.06	7,485.30	11,976.70	38		---
P-050719-764	PAYROLL INTERFACE	050719		748.53	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		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	112.89	572.43	916.57	38		---
P-050719-764	PAYROLL INTERFACE	050719		56.32	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		56.57	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	2,982.00	0.00	229.36	1,163.54	1,818.46	39		---
P-050719-764	PAYROLL INTERFACE	050719		114.68	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119		114.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	4,711.00	0.00	392.54	1,962.70	2,748.30	41		----
P-052119-779	PAYROLL INTERFACE	052119		392.54	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		28,644.00	0.00	2,231.85	11,293.75	17,350.25	39		---
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	150.00	0.00	0.00	118.27	31.73	78		-----

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0800	PUBLIC SAFETY VETERANS OFFICE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			26,705.00	0.00	2,054.24	10,271.20	16,433.80	38	---	
P-050719-764	PAYROLL INTERFACE	050719				1,027.12	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119				1,027.12	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY			2,043.00	0.00	157.14	785.70	1,257.30	38	---	
P-050719-764	PAYROLL INTERFACE	050719				78.57	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119				78.57	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			4,091.00	0.00	314.70	1,573.50	2,517.50	38	---	
P-050719-764	PAYROLL INTERFACE	050719				157.35	CODE-B,PER#-1,FUND-1000				D
P-052119-779	PAYROLL INTERFACE	052119				157.35	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			9,421.00	0.00	783.19	3,915.95	5,505.05	41	----	
P-052119-779	PAYROLL INTERFACE	052119				783.19	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				42,260.00	0.00	3,309.27	16,546.35	25,713.65	39	---	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			250.00	0.00	55.25	80.54	169.46	32	---	
D-051019-767	7825 QUALITY PRINTING INC.	054866	55324			55.25	BUSINESS CARDS-J DIXON	051019	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	0.00	90.25	9.75	90	-----	
TOTAL: SUPPLIES				350.00	0.00	55.25	170.79	179.21	48	----	
OTHER SERVICES & CHARGES											
3003	COMPUTER SERVICES			399.00	0.00	0.00	0.00	399.00	0		
3020	TELEPHONE			1,400.00	0.00	129.87	612.23	787.77	43	----	
D-051019-767	8026 RITTER COMMUNICATIONS IN	054868	24734145			15.87	#014-1405822-000	051019	P N		A
D-051719-777	9030 VERIZON WIRELESS	054942	9829221674			31.55	ACCT 523100208-00001	051719	P N		A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299767			82.45	ACCT 00242974-9	051719	P N		A
3021	POSTAGE			49.00	0.00	0.00	0.00	49.00	0		
3030	TRAVEL			2,500.00	0.00	184.80	978.60	1,521.40	39	---	
D-052319-782	3030 DIXON/JIMMY	055072	05312019			184.80	440 MILES @ 42	052319	P N		A
3070	RENT			0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS			270.00	0.00	0.00	0.00	270.00	0		
TOTAL: OTHER SERVICES & CHARGES				4,618.00	0.00	314.67	1,590.83	3,027.17	34	---	
TOTAL: VETERANS OFFICE				47,228.00	0.00	3,679.19	18,307.97	28,920.03	38	---	

Exp. Guideline with Detail
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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0801	PUBLIC SAFETY 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	---
3014	OTHER SERVICES & CHARGES OPERATING SUPPLIES/EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0	
3016	MATCH MONIES	120,000.00	0.00	0.00	30,000.00	90,000.00	25	--
3020	TELEPHONE	1,800.00	0.00	171.66	852.68	947.32	47	----
D-051719-777 8023	RITTER COMMUNICATIONS, IN	054933 500299767		171.66	ACCT 00242974-9	051719	P N	A
3060	UTILITIES	1,920.00	0.00	192.89	872.40	1,047.60	45	----
D-051019-767 3373	ENTERGY	054837 325004140038		95.89	ACCT 4263927	051019	P N	A
D-051019-767 8377	BLACK HILLS ENERGY	054824 01414		97.00	ACCT 2083 7622 39	051019	P N	A
3102	SERVICE CONTRACTS	530.00	0.00	44.20	132.60	397.40	25	--
D-051019-767 8665	SUPERIOR TERMITE, INC.	054871 75846		44.20	MTHLY PEST-ACCT 3	051019	P N	A
TOTAL:	OTHER SERVICES & CHARGES	124,350.00	0.00	408.75	31,857.68	92,492.32	25	--
TOTAL:	COOPERATIVE EXTENSION	124,650.00	0.00	408.75	31,971.68	92,678.32	25	--
TOTAL:	PUBLIC SAFETY	208,917.00	0.00	7,724.77	65,467.24	143,449.76	31	---
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS							
4200	SENIOR CITIZENS CO MATCH	238,202.00	0.00	19,850.17	79,400.68	158,801.32	33	---
T-053119-796	MAY 2019 TRANSFERS	050719		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	105,935.75	253,814.30	1,328,674.70	16	-
T-053119-796	MAY 2019 TRANSFERS	051019		29,590.08	TRN TO COVER EXP			D
T-053119-796	MAY 2019 TRANSFERS	052119		76,345.67	TRN TO COVER EXP			D
9989	LOAN FR CGEN TO LDFILL EXP	0.00	0.00	0.00	0.00	0.00	0	
9990	LDFILL LEACHATE PUMPING	0.00	0.00	0.00	0.00	0.00	0	
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	2,748.41	2,748.41	9999	-----!!!!
9997	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
9999	PURCHASE CGEN CD'S	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	TRANSFER TO OTHER FUNDS	1,820,691.00	0.00	125,785.92	335,963.39	1,484,727.61	18	-
TOTAL:	TRANSFER OUT	1,820,691.00	0.00	125,785.92	335,963.39	1,484,727.61	18	-
TOTAL:	COUNTY GENERAL FUND	9,397,476.00	0.00	707,587.74	3,188,524.24	6,208,951.76	33	---

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
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	542.50	542.50	292.50	217	-----!!!!	
D-053119-788	3375 EQUIPOINT PARTNERS	055143 JUNE 2019			400.00	LIVELY FAMILY PREMIUM	053119	P N		A
D-053119-788	7523 PERFORMANCE HEALTH	055148 JUNE 2019			142.50	LIVELY FAMILY PREMIUM	053119	P N		A
PERSONAL SERVICES										
1014	COBRA PAYMENTS RETIREES		250.00	0.00	1,931.90	11,012.50	10,762.50	4405	-----!!!!	
D-053119-788	2945 DELTA DENTAL OF ARKANSAS	055142 JUNE 2019			236.94	RETIREES/COBRA DENTAL	053119	P N		A
D-053119-788	3375 EQUIPOINT PARTNERS	055143 JUNE 2019			320.00	KENNEMORE/BRASSFIELD	053119	P N		A
D-053119-788	7523 PERFORMANCE HEALTH	055148 JUNE 2019			1,353.00	KENNEMORE/BRASSFIELD	053119	P N		A
D-053119-788	7150 NGLIC	055147 JUNE 2019			21.96	KENNEMORE/BRASSFIELD	053119	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	713.09	3,512.20	3,512.20	9999	-----!!!!	
D-053119-788	2945 DELTA DENTAL OF ARKANSAS	055142 JUNE 2019			123.84	QC FAMILY DENTAL	053119	P N		A
D-053119-788	3375 EQUIPOINT PARTNERS	055143 JUNE 2019			365.00	QC FAMILY MEDIHOP	053119	P N		A
D-053119-788	7523 PERFORMANCE HEALTH	055148 JUNE 2019			57.00	QC FAMILY PREMIUMS	053119	P N		A
D-053119-788	7150 NGLIC	055147 JUNE 2019			23.50	QC FAMILY PREMIUMS	053119	P N		A
D-053119-788	9442 STANDARD INSURANCE COMPA	055149 JUNE 2019			143.75	QC VOL LIFE PREMIUMS	053119	P N		A
TOTAL: PERSONAL SERVICES			250.00	0.00	2,644.99	14,524.70	14,274.70	5809	-----!!!!	
PERSONAL SERVICES										
3097	REFUNDS		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PERSONAL SERVICES			0.00	0.00	0.00	0.00	0.00	0		
TOTAL: MSCO EMPLOYEE INSURANCE ACCT			500.00	0.00	3,187.49	15,067.20	14,567.20	3013	-----!!!!	
TOTAL: #133 MSCO EMPLOYEE INS ACCT			500.00	0.00	3,187.49	15,067.20	14,567.20	3013	-----!!!!	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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
1004	INMATE INCENTIVE PROGRAM								
0418	CORRECTIONS/JAIL SUPPLIES								
2002	SMALL EQUIPMENT	24,000.00	0.00	1,039.86	6,970.81	17,029.19	29 --		
D-050319-759	4250 H & H BUSINESS MACHINES,	054782	132085	870.91	TYPEWRITER	050319	P N		A
D-050319-759	4250 H & H BUSINESS MACHINES,	054782	132238	168.95	MONITOR	050319	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	1,039.86	6,970.81	17,029.19	29 --		
OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CORRECTIONS/JAIL	24,000.00	0.00	1,039.86	6,970.81	17,029.19	29 --		
TOTAL:	INMATE INCENTIVE PROGRAM	24,000.00	0.00	1,039.86	6,970.81	17,029.19	29 --		

		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	ROAD DEPARTMENT PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	946,109.00	0.00	67,529.70	323,375.14	622,733.86	34	---	
P-050719-764	PAYROLL INTERFACE	050719		33,973.24	CODE-B,PER#-1,FUND-2000				D
P-052119-779	PAYROLL INTERFACE	052119		33,556.46	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	5,026.52	24,121.53	48,714.47	33	---	
P-050719-764	PAYROLL INTERFACE	050719		2,528.30	CODE-B,PER#-1,FUND-2000				D
P-052119-779	PAYROLL INTERFACE	052119		2,498.22	CODE-B,PER#-2,FUND-2000				D
1007	RETIREMENT	145,864.00	0.00	10,412.33	49,879.32	95,984.68	34	---	
P-050719-764	PAYROLL INTERFACE	050719		5,238.09	CODE-B,PER#-1,FUND-2000				D
P-052119-779	PAYROLL INTERFACE	052119		5,174.24	CODE-B,PER#-2,FUND-2000				D
1009	INSURANCE	279,804.00	0.00	19,423.30	95,956.02	183,847.98	34	---	
P-052119-779	PAYROLL INTERFACE	052119		20,208.38	CODE-B,PER#-2,FUND-2000				D
P-052119-779	PAYROLL INTERFACE	052119		785.08	WILHOITE TERMED				D
1010	WORKERS COMPENSATION	35,500.00	0.00	3,226.60	17,661.66	17,838.34	49	----	
D-051719-777	0732 AAC/WCT	054881	05152019	3,226.60	W/C MTHLY INSTALL-MAY	051719	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	100.00	500.00	700.00	41	----	
P-050719-764	PAYROLL INTERFACE	050719		100.00	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	105,718.45	511,543.06	976,269.94	34	---	
	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	7,370.00	7,370.00	6,370.00	737	-----	!!!!
D-052319-782	3383 ENVIROCHEM, INC.	055074	38827	7,370.00	4WHEEL TOMCAT ELEC MOTOR	052319	P	N	A
2003	JANITORIAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0		
2004	MEDICINE	0.00	0.00	0.00	0.00	0.00	0		
2006	CLOTHING/UNIFORMS	14,000.00	0.00	1,444.30	5,525.76	8,474.24	39	---	
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M209075	386.58	UNIFORMS	051019	P	N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M205252	344.95	UNIFORMS	051019	P	N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M206517	365.11	UNIFORMS	051019	P	N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M207797	347.66	UNIFORMS	051019	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS AMOUNT	ACT YTD POSTED AND IN PROCESS DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2007	FUEL/OIL/LUBRICANTS		225,000.00	0.00	22,707.37	88,023.39	136,976.61	39	---		
D-050319-759	6390 MID-SOUTH SALES, INC.	054793 315322			2,582.48	165 KENDALL,180 KENDALL	050319	P	N		A
D-050319-759	6390 MID-SOUTH SALES, INC.	054793 317417			356.70	DEF BULK/TOTE	050319	P	N		A
D-052319-782	9160 WEX BANK	055091 05152019			19,768.19	0496-00-207478-9	052319	P	N		A
D-053119-786	7835 RABEN TIRE CO., INC.	055125 210218642			131.94	24" STD O'RING	053119	P	N		A
M-053119-797	7835 RABEN TIRE CO., INC.	055125 210218642			131.94	24" STD O'RING	053119	P	N		D
2008	TIRES/TUBES		40,000.00	0.00	815.78	867.33	39,132.67	2			
D-051719-777	7835 RABEN TIRE CO., INC.	054929 210218466			683.84	4 KENDA KLEV TIRES	051719	P	N		A
M-053119-797	7835 RABEN TIRE CO., INC.	055125 210218642			131.94	24" STD O'RING	053119	P	N		D
2009	PRINTING/SUPPLIES		80.00	0.00	0.00	149.06	69.06	186	-----	!!!	
2020	REPAIR/MAINT. BLG/GROUNDS		25,000.00	0.00	1,422.80	4,752.93	20,247.07	19	-		
D-050319-759	5317 JONESBORO OVERHEAD DOOR,	054787 320233			1,381.00	REPLACE SPRING,LUBE DOOR	050319	P	N		A
D-051019-767	1690 BUGMOBILE OF ARKANSAS, I	054829 10882053			41.80	MTHLY PEST-ACCT 8546	051019	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	2,226.65	197,773.35	1			
2026	CULVERTS AND PIPE		50,000.00	0.00	11,560.37	29,243.92	20,756.08	58	-----		
D-051019-767	4310 HARDY SALES & SERVICES,	054844 108338			1,321.50	2 18X40 CULVERTS	051019	P	N		A
D-051019-767	4310 HARDY SALES & SERVICES,	054844 108262			627.73	24X30 CULVERT	051019	P	N		A
D-051019-767	4310 HARDY SALES & SERVICES,	054844 108221			2,519.99	3 CULVERTS	051019	P	N		A
D-051019-767	4310 HARDY SALES & SERVICES,	054844 108136			495.56	18X30 CULVERT	051019	P	N		A
D-051019-767	4310 HARDY SALES & SERVICES,	054844 108275			11.05	SMALL FLAGS	051019	P	N		A
D-051019-767	4310 HARDY SALES & SERVICES,	054844 108412			619.21	24X30 CULVERT	051019	P	N		A
D-051019-767	4310 HARDY SALES & SERVICES,	054844 108607			22.10	SMALL FLAGS	051019	P	N		A
D-051019-767	4310 HARDY SALES & SERVICES,	054844 108351			5,943.23	84X50 CULVERT	051019	P	N		A
2027	GRAVEL, DIRT, SLAG AND SAND		250,000.00	0.00	15,416.08	68,688.94	181,311.06	27	--		
D-050319-759	4856 HURLEY TRUCKING	054783 301700			1,800.00	12 LOADS RED ROCK	050319	P	M		A
D-051019-767	4856 HURLEY TRUCKING	054847 062283			900.00	6 LOADS RED ROCK	051019	P	M		A
D-051019-767	7545 PHOENIX SERVICES LLC	054863 115625			447.96	183.43 TONS SLAG	051019	P	N		A
D-051019-767	7545 PHOENIX SERVICES LLC	054863 115867			300.74	123.15 TONS SLAG	051019	P	N		A
D-051019-767	7545 PHOENIX SERVICES LLC	054863 115967			304.52	124.70 TONS SLAG	051019	P	N		A
D-051019-767	7685 POINSETT SAND & GRAVEL,	054864 03062019			2,993.30	926 YD GRAVEL	051019	P	N		A
D-051719-777	4856 HURLEY TRUCKING	054915 062284			1,200.00	8 LOADS RED ROCK	051719	P	M		A
D-052319-782	4856 HURLEY TRUCKING	055081 062285			1,620.00	9 LOADS RED ROCK	052319	P	M		A
D-052319-782	4412 HARSCO METALS AMERICAS,	055080 494168			565.22	204.60 TN SLAG	052319	P	N		A
D-052319-782	4412 HARSCO METALS AMERICAS,	055080 492900			161.07	91.10 TN SLAG	052319	P	N		A
D-052319-782	4412 HARSCO METALS AMERICAS,	055080 492899			118.65	42.95 TN SLAG	052319	P	N		A
D-052319-782	4412 HARSCO METALS AMERICAS,	055080 494169			2,263.46	819.35 TN SLAG	052319	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
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2027	GRAVEL, DIRT, SLAG AND SAND										
M-053119-797	7685 POINSETT SAND & GRAVEL,	055083	05032019			2,741.16	848 YDS GRAVEL	052319	P N		D
2029	SMALL TOOLS			2,000.00	0.00	822.77	914.06	1,085.94	45	----	
D-051019-767	8920 TRACTOR SUPPLY CREDIT PL	054873	100129325			810.61	6035 3012 0500 1413	051019	P N		A
D-051019-767	4310 HARDY SALES & SERVICES,	054844	108438			12.16	SIDE CUTTERS	051019	P N		A
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	5,618.51	25,976.96	74,023.04	25	--	
D-050319-759	8356 SILVER MOON TRAILERS, IN	054804	13097			36.89	STUD DX,WHEEL LUG NUT	050319	P N		A
D-050319-759	2939 DELTA AUTO PARTS INC.	054769	395-55931			7.71	SAFETY VALVE,DRAIN COCK	050319	P N		A
D-050319-759	2939 DELTA AUTO PARTS INC.	054769	395-55875			334.52	COMPRESSOR,AIR LINE GAUG	050319	P N		A
D-050319-759	2939 DELTA AUTO PARTS INC.	054769	395-56295			46.08	URETHANE,OIL FILTER	050319	P N		A
D-050319-759	2939 DELTA AUTO PARTS INC.	054769	395-56378			64.20	URETHANE,OIL FILTER	050319	P N		A
D-051019-767	1700 BULLARD'S MOTOR SUPPLY I	054830	091405			80.41	BRAKE SHOES/KIT	051019	P N		A
D-051019-767	1700 BULLARD'S MOTOR SUPPLY I	054830	091414			18.74	V-BELT	051019	P N		A
D-051019-767	1700 BULLARD'S MOTOR SUPPLY I	054830	091124			38.09	FUEL FILTER,BRAKE CLNR	051019	P N		A
D-051019-767	1700 BULLARD'S MOTOR SUPPLY I	054830	091075			5.06	SPARK PLUG	051019	P N		A
D-051019-767	1700 BULLARD'S MOTOR SUPPLY I	054830	090619			100.68	FILTERS,V-BELT,WIPER BLA	051019	P N		A
D-051019-767	1700 BULLARD'S MOTOR SUPPLY I	054830	090771			3.86	OIL FILTER	051019	P N		A
D-051019-767	1700 BULLARD'S MOTOR SUPPLY I	054830	090761			52.55	BITS	051019	P N		A
D-051019-767	1700 BULLARD'S MOTOR SUPPLY I	054830	090537			124.25	BATTERY	051019	P N		A
D-051019-767	1700 BULLARD'S MOTOR SUPPLY I	054830	091343			46.29	V-BELTS	051019	P N		A
D-051019-767	4207 GREENWAY EQUIPMENT INC	054842	10420231			35.50	CHAIN CUTLOOP	051019	P N		A
D-051019-767	4207 GREENWAY EQUIPMENT INC	054842	10420820			59.12	CHAIN CUTLOOP	051019	P N		A
D-051019-767	4207 GREENWAY EQUIPMENT INC	054842	10420854			32.01-	CR PARTS SALE	051019	P N		A
D-051019-767	5413 AUTO TIRE & PARTS	054820	53-070867			23.90	FILTER	051019	P N		A
D-051019-767	8020 RIGGS CAT	054867	05PS0162645			432.61	GLASS/MODEL 320E	051019	P N		A
D-051019-767	8020 RIGGS CAT	054867	05PS0162644			379.60	GLASS-DOOR/MODEL 305ECRA		N		A
D-051019-767	8020 RIGGS CAT	054867	05PS0162643			287.15	ROLLER GP-CA/MODEL 305EC		N		A
D-051019-767	8020 RIGGS CAT	054867	05PS0162564			1,065.92	EJECTOR,ELEMENT ASY		N		A
D-051019-767	8020 RIGGS CAT	054867	05WS0108098			272.50	MAINT/MODEL 140M3 LR		N		A
D-051019-767	8020 RIGGS CAT	054867	05WS0107692			55.86	MAINT/MODEL 140M BC17		N		A
D-051019-767	8934 TRI-STATE TRUCK CENTER I	054874	07W1196			188.98	RED LED LIGHT,SHOP SUPPL	051019	P N		A
D-051019-767	8934 TRI-STATE TRUCK CENTER I	054874	07W1193			265.18	DEF FILTER,STRAINER	051019	P N		A
D-051019-767	8934 TRI-STATE TRUCK CENTER I	054874	07W1197			179.69	FILTER,SHOP SUPPLIES	051019	P N		A
D-051019-767	8934 TRI-STATE TRUCK CENTER I	054874	07W1253			139.17	FILTER,SHOP SUPPLIES	051019	P N		A
D-051019-767	3660 FIVE STAR HYDRAULICS, IN	054839	1063			70.37	HYD HOSE ASSY	051019	P N		A
D-051019-767	3660 FIVE STAR HYDRAULICS, IN	054839	1055			134.99	HYD HOSE ASSY	051019	P N		A
D-051019-767	3660 FIVE STAR HYDRAULICS, IN	054839	1049			285.00	REPAIR CYLINDER KNUCKLE	051019	P N		A
D-051719-777	8020 RIGGS CAT	054931	05PS0163077			7.85	RING/MODEL 924FA	051719	P N		A
D-051719-777	0109 AIRGAS USA, LLC	054884	9961800955			50.14	CYL RENTAL-OXY	051719	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
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-052319-782 4197	GREAT RIVER INDUSTRIAL	S 055078	10885			368.37	SCRUBS IN BUCKET,ETC	052319	P M		A
D-052319-782 4197	GREAT RIVER INDUSTRIAL	S 055078	10754			389.29	PLOW BOLTS,ETC	052319	P M		A
D-052319-782 7685	POINSETT SAND & GRAVEL,	055083	05032019			2,741.16	848 YDS GRAVEL	052319	P N		A
M-053119-797 7685	POINSETT SAND & GRAVEL,	055083	05032019			2,741.16-	848 YDS GRAVEL	052319	P N		D
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	67,177.98	233,926.82	1,205,833.18	16	-	
	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	98.45	460.79	939.21	32	---	
D-051719-777 9030	VERIZON WIRELESS	054942	9829221674			31.55	ACCT 523100208-00001	051719	P N		A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933	500299829			66.90	ACCT 00218408-3	051719	P N		A
3021	POSTAGE			1,500.00	0.00	0.00	0.00	1,500.00	0		
3023	METRO CONNECTION INTERNET			6,000.00	0.00	633.99	3,169.95	2,830.05	52	-----	
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933	500299724			550.05	ACCT 00208410-6	051719	P N		A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933	500299724			83.94	ACCT 00208410-6	051719	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	5,978.48	3,621.52	62	-----	
D-051719-777 0727	AAC RISK MANAGEMENT FUND	054880	05152019			896.77	GEN LIABILITY-MAY	051719	P N		A
3053	FLEET INSURANCE			30,000.00	0.00	2,564.06	17,679.74	12,320.26	58	-----	
D-051719-777 0727	AAC RISK MANAGEMENT FUND	054880	05152019			2,564.06	FLEET-MAY	051719	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	461.07	1,727.57	5,472.43	23	--	
D-051019-767 1720	BURDETTE WATER	054831	04152019			24.69	ACCT 55	051019	P N		A
D-051019-767 1720	BURDETTE WATER	054831	04152019			36.80	ACCT 48	051019	P N		A
D-051019-767 6580	MISSISSIPPI COUNTY ELECT	054854	04302019			167.58	ACCT 2136600	051019	P N		A
D-051719-777 8377	BLACK HILLS ENERGY	054891	00013			232.00	ACCT 1981 3850 45	051719	P N		A
3073	EQUIPMENT LEASE			187,226.00	0.00	15,793.58	78,967.90	108,258.10	42	----	
D-051719-777 2116	CATERPILLAR FINANCIAL	SE 054897	19805425			1,594.00	001-0818237-000	051719	P N		A
D-051719-777 2116	CATERPILLAR FINANCIAL	SE 054897	19805425			1,594.00	001-0818237-001	051719	P N		A
D-052319-782 0853	BANCORPSOUTH EQUIPMENT	F 055065	663300			8,975.64	002-0070397-007/5MAC TRK	052319	P N		A
D-052319-782 2116	CATERPILLAR FINANCIAL	SE 055067	19816555			1,814.97	001-0954956-000	052319	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT									
	OTHER SERVICES & CHARGES									
3073	EQUIPMENT LEASE									
D-052319-782 2116	CATERPILLAR FINANCIAL SE	055067 19816555			1,814.97	001-0954956-001	052319	P N		A
3100	MISCELLANEOUS		1,500.00	0.00	397.45	3,853.83	2,353.83-	256	-----	!!!
D-051019-767 5858	LOWES	054849 902634			98.70	ACCT 9800 626316 8	051019	P N		A
D-053119-786 7100	NETWORKFLEET, INC.	055122 1751390			298.75	MTHLY SERVICE-APR	053119	P N		A
3102	SERVICE CONTRACTS		479.00	0.00	0.00	0.00	479.00	0		
3177	SIGNS		2,000.00	0.00	635.39	812.74	1,187.26	40	----	
D-053119-786 8959	TURNER SIGNS	055132 20-10989			635.39	4 36X30 SIGNS	053119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		258,005.00	0.00	21,480.76	123,263.68	134,741.32	47	----	
	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	17,912.33	82,087.67	17	-	
4005	VEHICLE PURCHASE		50,000.00	0.00	0.00	36,270.00	13,730.00	72	-----	
TOTAL:	CAPITAL OUTLAYS		150,000.00	0.00	0.00	54,182.33	95,817.67	36	---	
	DEBT SERVICE									
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
5005	LEASE/PURCHASE EQUIPMENT		22,234.00	0.00	1,842.12	9,168.99	13,065.01	41	----	
D-052319-782 2116	CATERPILLAR FINANCIAL SE	055067 19831142			1,842.12	001-0921060-000 PRINCIPA	052319	P N		A
5006	LEASE PURCHASE INTEREST		4,276.00	0.00	366.96	1,876.44	2,399.56	43	----	
D-052319-782 2116	CATERPILLAR FINANCIAL SE	055067 19831142			366.96	001-0921060-000 INTEREST	052319	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	0.00	914.06	914.06-	9999	-----	!!!
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		99,507.00	0.00	2,209.08	65,019.19	34,487.81	65	-----	
TOTAL:	ROAD DEPARTMENT		3,435,085.00	0.00	196,586.27	987,935.08	2,447,149.92	28	--	
TOTAL:	COUNTY ROAD FUND		3,435,085.00	0.00	196,586.27	987,935.08	2,447,149.92	28	--	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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
2001	COUNTY ROAD CD FUND									
0200	ROAD DEPARTMENT									
9997	TRANSFER TO REG RD FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ROAD DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY ROAD CD FUND		0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3000	#43-TREASURER AUTOMATION FND										
0103	TREASURER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			23,348.00	0.00	1,796.02	8,980.10	14,367.90	38	---	
P-050719-764	PAYROLL INTERFACE	050719				898.01	CODE-B,PER#-1,FUND-3000				D
P-052119-779	PAYROLL INTERFACE	052119				898.01	CODE-B,PER#-2,FUND-3000				D
1002	SALARIES, PART-TIME			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			1,786.00	0.00	129.48	647.43	1,138.57	36	---	
P-050719-764	PAYROLL INTERFACE	050719				64.74	CODE-B,PER#-1,FUND-3000				D
P-052119-779	PAYROLL INTERFACE	052119				64.74	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT			3,577.00	0.00	275.16	1,375.80	2,201.20	38	---	
P-050719-764	PAYROLL INTERFACE	050719				137.58	CODE-B,PER#-1,FUND-3000				D
P-052119-779	PAYROLL INTERFACE	052119				137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE			4,711.00	0.00	392.54	1,962.70	2,748.30	41	----	
P-052119-779	PAYROLL INTERFACE	052119				392.54	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES				33,422.00	0.00	2,593.20	12,966.03	20,455.97	38	---	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			450.00	0.00	12.72	128.74	321.26	28	--	
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132486			12.72	CLASP ENVELOPES	052319	P	N	A
2002	SMALL EQUIPMENT			500.00	0.00	0.00	1,375.73	875.73-	275	-----	!!!!
2009	PRINTING/SUPPLIES			2,500.00	0.00	0.00	627.07	1,872.93	25	--	
2020	REPAIR/MAINT. BLG/GROUNDS			0.00	0.00	25.00	25.00	25.00-9999		-----	!!!!
D-051019-767	7205 NICHOLS II/ BILLY	054856	05062019			25.00	CLEAN CLOSET	051019	P	M	A
TOTAL: SUPPLIES				3,450.00	0.00	37.72	2,156.54	1,293.46	62	-----	
OTHER SERVICES & CHARGES											
3003	SOFTWARE			16,000.00	0.00	14,225.00	14,225.00	1,775.00	88	-----	
D-050319-759	0260 APPRENTICE INFORMATION S	054747	35669			14,225.00	2019 MAINT AGREEMENT	012419	P	N	A
3020	TELEPHONE			2,650.00	0.00	226.71	1,043.86	1,606.14	39	---	
D-051019-767	8026 RITTER COMMUNICATIONS IN	054868	24734145			31.73	#014-1405822-000	051019	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299767			194.98	ACCT 00242974-9	051719	P	N	A
3021	POSTAGE			100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL			500.00	0.00	157.50	174.30	325.70	34	---	
D-052319-782	6280 MEATTE/PEGGY	055082	05212019			157.50	375 MILES@42-LITTLE ROCK	052319	P	N	A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER OTHER SERVICES & CHARGES								
3102	SERVICE CONTRACTS	215.00	0.00	0.00	0.00	215.00	0		
TOTAL:	OTHER SERVICES & CHARGES	19,465.00	0.00	14,609.21	15,443.16	4,021.84	79	-----	
TOTAL:	TREASURER	56,337.00	0.00	17,240.13	30,565.73	25,771.27	54	-----	
TOTAL:	#43-TREASURER AUTOMATION FND	56,337.00	0.00	17,240.13	30,565.73	25,771.27	54	-----	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3001	COLLECTOR AUTOMATION FUND								
0104	COUNTY COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	49,939.00	0.00	3,827.90	18,581.28	31,357.72	37	---	
P-050719-764	PAYROLL INTERFACE	050719		1,913.95	CODE-B,PER#-1,FUND-3001				D
P-052119-779	PAYROLL INTERFACE	052119		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	286.80	1,392.61	3,538.39	28	--	
P-050719-764	PAYROLL INTERFACE	050719		143.40	CODE-B,PER#-1,FUND-3001				D
P-052119-779	PAYROLL INTERFACE	052119		143.40	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT	7,651.00	0.00	616.16	2,993.94	4,657.06	39	---	
P-050719-764	PAYROLL INTERFACE	050719		308.09	CODE-B,PER#-1,FUND-3001				D
P-052119-779	PAYROLL INTERFACE	052119		308.07	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE	12,400.00	0.00	1,033.33	4,970.40	7,429.60	40	----	
P-052119-779	PAYROLL INTERFACE	052119		1,033.33	CODE-B,PER#-2,FUND-3001				D
TOTAL: PERSONAL SERVICES		89,437.00	0.00	5,764.19	27,938.23	61,498.77	31	---	
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	429.04	2,058.34	3,441.66	37	---	
D-051019-767	8026 RITTER COMMUNICATIONS IN	054868	24734145	142.80	#014-1405822-000	051019	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299765	109.44	ACCT 00243230-2	051719	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299766	41.76	ACCT 00202783-4	051719	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299767	135.04	ACCT 00242974-9	051719	P	N	A
3021	POSTAGE	18,000.00	0.00	0.00	17,981.77	18.23	99	-----	
3023	METRO CONNECTION INTERNET	10,000.00	0.00	937.08	4,685.40	5,314.60	46	----	
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299724	550.05	ACCT 00208410-6	051719	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299724	81.75	ACCT 00208410-6	051719	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299724	82.69	ACCT 00208410-6	051719	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299724	222.59	ACCT 00208410-6	051719	P	N	A
3030	TRAVEL	1,500.00	0.00	138.18	138.18	1,361.82	9		
D-050319-759	6196 MCCORMICK/SUSAN	054791	04302019	138.18	329 MILES @ 42	043019	P	N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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
3001	COLLECTOR AUTOMATION FUND										
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES										
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00		0.00	0		
3080	PUBLIC RECORDS/SOFTWARE		15,000.00	0.00	735.00	4,990.61		10,009.39	33	---	
D-050319-759	2749 DATA SYSTEMS MANAGEMENT,	054767 0419			735.00	MTHLY SUPPORT FEE		050319	P N		A
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	24.00		976.00	2		
3102	SERVICE CONTRACTS		6,000.00	0.00	0.00	0.00		6,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		57,000.00	0.00	2,239.30	29,878.30		27,121.70	52	-----	
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		3,000.00	0.00	0.00	0.00		3,000.00	0		
TOTAL:	CAPITAL OUTLAYS		3,000.00	0.00	0.00	0.00		3,000.00	0		
TOTAL:	COUNTY COLLECTOR		158,437.00	0.00	8,003.49	59,342.14		99,094.86	37	---	
TOTAL:	COLLECTOR AUTOMATION FUND		158,437.00	0.00	8,003.49	59,342.14		99,094.86	37	---	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809										
0404	COURT AUTO ACT 1809 SUPPLIES										
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00		2,000.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00		2,000.00	0		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3023	METRO CONNECTION INTERNET		8,210.00	0.00	922.64	4,613.20		3,596.80	56	-----	
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724			625.05	ACCT 00208410-6		051719	P N		A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724			297.59	ACCT 00208410-6		051719	P N		A
3100	OTHER MISCELLANEOUS		100.00	0.00	0.00	207.19		107.19-	207	-----	!!!!
3102	CIR COURT MANAGEMENT SYSTEM		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		8,310.00	0.00	922.64	4,820.39		3,489.61	58	-----	
	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	4,820.39		5,489.61	46	----	
TOTAL:	COURT AUTO FUND ACT 1809		10,310.00	0.00	922.64	4,820.39		5,489.61	46	----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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
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	477.09	2,172.01		827.99	72	-----	
D-051019-767	8026 RITTER COMMUNICATIONS IN	054868 24734145			190.40	#014-1405822-000		051019	P N		A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299765			109.44	ACCT 00243230-2		051719	P N		A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299768			42.21	ACCT 00203039-5		051719	P N		A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299767			135.04	ACCT 00242974-9		051719	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	937.08	2,122.23		1,122.23	212	-----	!!!!
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724			550.05	ACCT 00208410-6		051719	P N		A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724			81.75	ACCT 00208410-6		051719	P N		A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724			82.69	ACCT 00208410-6		051719	P N		A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724			222.59	ACCT 00208410-6		051719	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	1,414.17	4,294.24		1,205.76	78	-----	
	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	1,414.17	4,294.24		4,705.76	47	----	
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	1,414.17	4,294.24		4,705.76	47	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3005	#44-CO CLERK AUTOMATION FUND										
0101	COUNTY CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	0.00	0.00		1,000.00	0		
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	0.00		1,000.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00		2,000.00	0		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	876.46		876.46	9999	-----	!!!!
3021	POSTAGE		0.00	0.00	0.00	0.00		0.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	2,317.92		2,317.92	9999	-----	!!!!
3030	TRAVEL		1,300.00	0.00	0.00	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	0.00	3,194.38		105.62	96	-----	
TOTAL:	COUNTY CLERK		5,300.00	0.00	0.00	3,194.38		2,105.62	60	-----	
TOTAL:	#44-CO CLERK AUTOMATION FUND		5,300.00	0.00	0.00	3,194.38		2,105.62	60	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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
3006	#37-BLY CC RECORDER 25%								
0102	COUNTY RECORDER (25%) SUPPLIES								
2001	GENERAL OFFICE	2,000.00	0.00	24.30	24.30	1,975.70	1		
D-052319-782	4250 H & H BUSINESS MACHINES,	055079	132386	24.30	REPORT COVERS	052319	P	N	A
2002	SMALL EQUIPMENT	17,000.00	0.00	96.68	15,439.85	1,560.15	90	-----	
D-051019-767	9009 UNIVO DATA INC	054877	19-10770	96.68	LOGITECH WIRELESS KEYBOA	051019	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	120.98	15,464.15	3,535.85	81	-----	
OTHER SERVICES & CHARGES									
3030	TRAVEL	2,000.00	0.00	18.48	36.96	1,963.04	1		
D-050319-759	6460 RICHARDSON/MAGIN	054800	04232019	18.48	44 MILES @ 42	042319	P	N	A
3070	RENT	2,275.00	0.00	0.00	0.00	2,275.00	0		
B-053119-798		2,275.00	MAY 2019 BUDGET ADJ		ORD O-2019-13	052819			D
3080	PUBLIC RECORDS/PHOTO	13,000.00	0.00	0.00	0.00	13,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS	5,000.00	0.00	0.00	3,051.95	1,948.05	61	-----	
3102	SERVICE CONTRACTS	17,000.00	0.00	399.40	4,582.58	12,417.42	26	--	
D-050319-759	3600 FIDLAR TECHNOLOGIES, INC	054776	0222456-IN	399.40	LAREDO USAGE-MARCH	041519	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	39,275.00	0.00	417.88	7,671.49	31,603.51	19	-	
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%)	73,275.00	0.00	538.86	23,135.64	50,139.36	31	---	
TOTAL:	#37-BLY CC RECORDER 25%	73,275.00	0.00	538.86	23,135.64	50,139.36	31	---	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		311,580.00	0.00	21,357.00	96,401.66	215,178.34	30	---	
P-050719-764	PAYROLL INTERFACE	050719			10,549.27	CODE-B,PER#-1,FUND-3009				D
P-052119-779	PAYROLL INTERFACE	052119			10,807.73	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR		30,000.00	0.00	2,172.14	15,114.53	14,885.47	50	-----	
D-051719-777 8700	TEMPS PLUS, INC.	054940 1438984			611.04	38 HRS @ 16.08-FOX	051719 P N			A
D-051719-777 8700	TEMPS PLUS, INC.	054940 1438984			265.32	18 HRS @ 14.74-THORP	051719 P N			A
D-051719-777 8700	TEMPS PLUS, INC.	054940 1436977			514.56	32 HRS @ 16.08-FOX	051719 P N			A
D-051719-777 8700	TEMPS PLUS, INC.	054940 1436977			287.43	19.50 HRS @ 14.74-THORP	051719 P N			A
D-052319-782 8700	TEMPS PLUS, INC.	055089 1441141			294.80	20 HRS @ 14.74-THORP	052319 P N			A
D-052319-782 8700	TEMPS PLUS, INC.	055089 1442920			198.99	13.50 HRS @ 14.74-THORP	052319 P N			A
1005	OVERTIME SALARIES		42,000.00	0.00	6,443.08	21,802.42	20,197.58	51	-----	
P-050719-764	PAYROLL INTERFACE	050719			3,775.72	CODE-B,PER#-1,FUND-3009				D
P-052119-779	PAYROLL INTERFACE	052119			2,667.36	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY		27,049.00	0.00	2,125.83	9,016.82	18,032.18	33	---	
P-050719-764	PAYROLL INTERFACE	050719			1,096.24	CODE-B,PER#-1,FUND-3009				D
P-052119-779	PAYROLL INTERFACE	052119			1,029.59	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT		54,169.00	0.00	4,258.98	18,108.85	36,060.15	33	---	
P-050719-764	PAYROLL INTERFACE	050719			2,194.59	CODE-B,PER#-1,FUND-3009				D
P-052119-779	PAYROLL INTERFACE	052119			2,064.39	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE		91,070.00	0.00	6,310.02	26,839.62	64,230.38	29	--	
P-052119-779	PAYROLL INTERFACE	052119			6,310.02	CODE-B,PER#-2,FUND-3009				D
1010	WORKERS COMPENSATION		20,000.00	0.00	930.30	4,762.99	15,237.01	23	--	
D-051719-777 0732	AAC/WCT	054881 05152019			930.30	W/C MTHLY INSTALL-MAY	051719 P N			A
1011	UNEMPLOYMENT INSURANCE		15,000.00	0.00	0.00	0.00	15,000.00	0		
TOTAL:	PERSONAL SERVICES		590,868.00	0.00	43,597.35	192,046.89	398,821.11	32	---	
2001	SUPPLIES GENERAL OFFICE SUPPLIES		5,000.00	0.00	929.63	1,764.08	3,235.92	35	---	
D-052319-782 4250	H & H BUSINESS MACHINES,	055079 132304			121.65	PENS	052319 P N			A
D-053119-786 9070	WALMART COMMUNITY-RFCSLL	055135 005409			12.03	6032 2020 0031 1135	053119 P N			A
D-053119-786 9070	WALMART COMMUNITY-RFCSLL	055135 001151			273.94	6032 2020 0031 1135	053119 P N			A
D-053119-786 9070	WALMART COMMUNITY-RFCSLL	055135 004508			21.83	6032 2020 0031 1135	053119 P N			A
D-053119-786 9070	WALMART COMMUNITY-RFCSLL	055135 006698			178.36	6032 2020 0031 1135	053119 P N			A
D-053119-786 9070	WALMART COMMUNITY-RFCSLL	055136 007621			270.85	6032 2020 0031 1135	053119 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
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
2001	GENERAL OFFICE SUPPLIES								
D-053119-786	9070 WALMART COMMUNITY-RFCSLL	055136	006485	36.75	6032 2020 0031 1135	053119	P	N	A
M-053119-797	3540 FASTENAL COMPANY	055110	AROSC87603	14.22	BOTTLED WATER	053119	P	N	D
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,358.90	141.10	90	-----	
2006	CLOTHING/UNIFORMS	15,000.00	0.00	0.00	5,489.98	9,510.02	36	---	
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	38,125.38	59,168.24	80,831.76	42	----	
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	306600	3,602.98	1505 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	318168	1,353.93	526 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	308685	2,834.38	1155 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	311449	1,626.24	660 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	310105	1,288.95	521 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	312697	2,172.17	878 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	316979	741.61	287 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	312698	1,818.40	735 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	314978	2,262.60	900 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	316092	1,709.71	695 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	315961	1,379.16	540 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	315294	2,009.46	793 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	319581	2,324.32	903 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	320383	2,193.82	849 DIESEL	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	317418	674.44	FLEETGUARD OAT PREMIX	051019	P	N	A
D-051019-767	6390 MID-SOUTH SALES, INC.	054851	318557	261.60	VICTORY BLUE DEF	051019	P	N	A
D-052319-782	9160 WEX BANK	055091	05152019	2,688.16	0496-00-207478-9	052319	P	N	A
D-053119-786	6390 MID-SOUTH SALES, INC.	055119	322110	2,467.73	955 DIESEL	053119	P	N	A
D-053119-786	6390 MID-SOUTH SALES, INC.	055119	322512	1,230.37	478 DIESEL	053119	P	N	A
D-053119-786	6390 MID-SOUTH SALES, INC.	055119	323033	1,745.17	678 DIESEL	053119	P	N	A
D-053119-786	6390 MID-SOUTH SALES, INC.	055119	323941	1,478.58	570 DIESEL	053119	P	N	A
D-053119-786	6390 MID-SOUTH SALES, INC.	055119	324603	261.60	VICTORY BLUE DEF	053119	P	N	A
2008	TIRES/TUBES	20,000.00	0.00	0.00	2,674.50	17,325.50	13	-	
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	149.18	1,850.82	7		
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	720.50	1,434.89	11,565.11	11	-	
D-050319-759	1690 BUGMOBILE OF ARKANSAS, I	054759	10881931	385.00	TRAPS, PICK UP SKUNKS	032919	P	N	A
D-051719-777	1690 BUGMOBILE OF ARKANSAS, I	054895	10882054	88.00	MTHLY PEST-ACCT 12226	051719	P	N	A
D-051719-777	1690 BUGMOBILE OF ARKANSAS, I	054895	10882585	247.50	PICK UP POSUM-ACCT 12226	051719	P	N	A
2027	GRAVEL, DIRT, SLAG AND SAND	23,000.00	0.00	1,041.03	6,147.52	16,852.48	26	--	
D-051719-777	4412 HARSCO METALS AMERICAS,	054913	489610	1,005.40	363.95 TN SLAG	051719	P	N	A
D-053119-786	4412 HARSCO METALS AMERICAS,	055114	482220	35.63	20.15 TN SLAG	053119	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION SUPPLIES									
2029	SMALL TOOLS		3,000.00	0.00	154.26	531.46	2,468.54	17	-	
D-051719-777	5140 JOHN DEERE FINANCIAL	054916 10416218			154.26	BLADE,PLUG,FILTER	ELEMEN 051719	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT		250,000.00	0.00	4,920.97	48,475.45	201,524.55	19	-	
D-050319-759	8020 RIGGS CAT	054801 05WS0107601			333.82	MAINT/MODEL 330F 10H1	040319	P	N	A
D-050319-759	8020 RIGGS CAT	054801 05WS0107657			1,033.25	SIDE PANELS,WIPER MOTOR	040319	P	N	A
D-050319-759	4880 IR-G OR INDUSTRIAL RUBBE	054785 701870			200.14	HYD HOSE ASSY	042919	P	N	A
D-051719-777	8956 TRI-STATE INDUSTRIAL SUP	054941 6001			237.34	24 EYEWEAR/SMOKE ANTIFOG	051719	P	N	A
D-051719-777	4310 HARDY SALES & SERVICES,	054912 C3769			2,500.00	USED 6000 VERT TANK	051719	P	N	A
D-053119-786	3540 FASTENAL COMPANY	055110 AROSC87603			14.22	BOTTLED WATER	053119	P	N	A
D-053119-786	8956 TRI-STATE INDUSTRIAL SUP	055130 6196			196.75	LIQ WRENCH,CARB CLEANER	053119	P	N	A
D-053119-786	8956 TRI-STATE INDUSTRIAL SUP	055130 6253			419.67	PVC DIP GLOVE,SHOP TOWEL	053119	P	N	A
M-053119-797	3540 FASTENAL COMPANY	055110 AROSC87603			14.22-	BOTTLED WATER	053119	P	N	D
TOTAL:	SUPPLIES		472,500.00	0.00	45,891.77	127,194.20	345,305.80	26	--	
OTHER SERVICES & CHARGES										
3001	TRUST FUND FEES		6,000.00	0.00	0.00	1,912.90	4,087.10	31	---	
3009	PROFESSIONAL SERVICES		150,000.00	0.00	16,972.69	50,647.70	99,352.30	33	---	
D-051719-777	3442 FTN ASSOCIATES, LTD.	054908 63739			550.08	GROUNDWATER SERVICES	051719	P	N	A
D-051719-777	3442 FTN ASSOCIATES, LTD.	054908 63716			8,157.07	GROUNDWATER SERVICES	051719	P	N	A
D-051719-777	3442 FTN ASSOCIATES, LTD.	054908 63717			1,935.73	GROUNDWATER SERVICES	051719	P	N	A
D-052319-782	3442 FTN ASSOCIATES, LTD.	055076 63751			1,256.13	GENERAL SERVICES	052319	P	N	A
D-052319-782	3442 FTN ASSOCIATES, LTD.	055076 63752			391.68	ANNUAL ENGINEER INSPECT	052319	P	N	A
D-053119-786	3385 PACE ANALYTICAL NATIONAL	055124 1100207			4,682.00	METALS LIST	053119	P	N	A
3020	TELEPHONE		1,000.00	0.00	83.40	417.00	583.00	41	----	
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299829			83.40	ACCT 00218408-3	051719	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	4,102.40	4,897.60	45	----	
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724			550.05	ACCT 00208410-6	051719	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299724			270.43	ACCT 00208410-6	051719	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	15,532.50	64,010.25	93,989.75	40	----	
D-050319-759	4130 CITY OF LUXORA	054763 2019-016			490.50	HAUL LEACHATE/2019-016	032219	P	N	A
D-050319-759	4130 CITY OF LUXORA	054763 2019-017			490.50	HAUL LEACHATE/2019-017	032119	P	N	A
D-050319-759	4130 CITY OF LUXORA	054763 2019-018			490.50	HAUL LEACHATE/2019-018	032019	P	N	A
D-050319-759	4130 CITY OF LUXORA	054763 2019-019			490.50	HAUL LEACHATE/2019-019	031919	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3032	HAULING LEACHATE										
D-050319-759	4130 CITY OF LUXORA	054763	2019-020			490.50	HAUL LEACHATE/2019-020	031819	P N		A
D-050319-759	4130 CITY OF LUXORA	054763	2019-021			490.50	HAUL LEACHATE/2019-021	032519	P N		A
D-050319-759	4130 CITY OF LUXORA	054763	2019-022			490.50	HAUL LEACHATE/2019-022	032619	P N		A
D-050319-759	4130 CITY OF LUXORA	054763	2019-023			490.50	HAUL LEACHATE/2019-023	032619	P N		A
D-050319-759	4130 CITY OF LUXORA	054763	2019-024			490.50	HAUL LEACHATE/2019-024	032819	P N		A
D-050319-759	4130 CITY OF LUXORA	054763	2019-025			490.50	HAUL LEACHATE/2019-025	032819	P N		A
D-050319-759	4130 CITY OF LUXORA	054763	2019-026			490.50	HAUL LEACHATE/2019-026	033019	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-43			490.50	HAUL LEACHATE 2019-43	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-44			490.50	HAUL LEACHATE 2019-44	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-45			327.00	HAUL LEACHATE 2019-45	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-46			490.50	HAUL LEACHATE 2019-46	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-47			490.50	HAUL LEACHATE 2019-47	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-48			490.50	HAUL LEACHATE 2019-48	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-027			490.50	HAUL LEACHATE 2019-027	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-028			490.50	HAUL LEACHATE 2019-028	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-030			490.50	HAUL LEACHATE 2019-030	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-031			490.50	HAUL LEACHATE 2019-031	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-032			490.50	HAUL LEACHATE 2019-032	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-033			490.50	HAUL LEACHATE 2019-033	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-034			490.50	HAUL LEACHATE 2019-034	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-35			490.50	HAUL LEACHATE 2019-35	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-36			490.50	HAUL LEACHATE 2019-36	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-37			490.50	HAUL LEACHATE 2019-37	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-38			490.50	HAUL LEACHATE 2019-38	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-39			490.50	HAUL LEACHATE 2019-39	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-40			490.50	HAUL LEACHATE 2019-40	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-41			490.50	HAUL LEACHATE 2019-41	051719	P N		A
D-051719-777	4130 CITY OF LUXORA	054898	2019-42			490.50	HAUL LEACHATE 2019-42	051719	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	2,683.13	10,316.87	20	--	
D-051719-777	0727 AAC RISK MANAGEMENT FUND	054880	05152019			402.47	FLEET-MAY	051719	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	473.42	1,707.13	3,492.87	32	---	
D-051019-767	1720 BURDETTE WATER	054831	04152019			72.55	ACCT 72	051019	P N		A
D-051019-767	1720 BURDETTE WATER	054831	04152019			24.69	ACCT 52	051019	P N		A
D-051019-767	1720 BURDETTE WATER	054831	04152019			77.18	ACCT 49	051019	P N		A
D-051019-767	6580 MISSISSIPPI COUNTY ELECT	054854	04302019			66.31	ACCT 489200	051019	P N		A
D-051019-767	6580 MISSISSIPPI COUNTY ELECT	054854	04302019			24.00	ACCT 489900	051019	P N		A
D-051019-767	6580 MISSISSIPPI COUNTY ELECT	054854	04302019			67.87	ACCT 2224100	051019	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3060	UTILITIES										
D-051019-767 6580	MISSISSIPPI COUNTY ELECT	054854 04302019				12.44	ACCT 2244900	051019	P N		A
D-051019-767 6580	MISSISSIPPI COUNTY ELECT	054854 04302019				104.94	ACCT 2284300	051019	P N		A
D-051019-767 6580	MISSISSIPPI COUNTY ELECT	054854 04302019				6.64	ACCT 2288300	051019	P N		A
D-051019-767 6580	MISSISSIPPI COUNTY ELECT	054854 04302019				16.80	ACCT 2381600	051019	P N		A
3071	RENT- MACHINERY & EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE			321,944.00	0.00	26,828.63	134,143.15	187,800.85	41	----	
D-051019-767 2116	CATERPILLAR FINANCIAL SE	054832 19785830				12,025.93	001-0839763-000	051019	P N		A
D-051719-777 2116	CATERPILLAR FINANCIAL SE	054897 19805424				6,182.23	001-0850463-000	051719	P N		A
D-052319-782 2116	CATERPILLAR FINANCIAL SE	055067 19825101				8,620.47	001-0926809-000 JUNE	052319	P N		A
3080	PUBLIC RECORDS/PHOTO			1,500.00	0.00	0.00	1,000.00	500.00	66	-----	
3097	REFUNDS/ACCTS RECEIVABLE CR			0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS			1,000.00	0.00	473.33	1,143.65	143.65-	114	-----!	
D-050319-759 6597	MISS CTY LANDFILL CASH B	054794 04302019				100.00	ADD/PETTY CASH BOX	043019	P N		A
D-053119-786 2742	DADDY RABBIT'S TRANSPORT	055104 5246				373.33	WRECKER/2017 FORD F250	053119	P N		A
3101	SOLID WASTE MGMNT CLASSES			2,000.00	0.00	775.00	1,225.00	775.00	61	-----	
D-051719-777 0454	ARKANSAS ENVIRONMENTAL A	054885 SW19-0224				175.00	JOURNEYMAN/D FREEMAN	051719	P N		A
D-051719-777 0454	ARKANSAS ENVIRONMENTAL A	054885 SW19-0230				150.00	APPRENTICE/A NORRIS	051719	P N		A
D-051719-777 0454	ARKANSAS ENVIRONMENTAL A	054885 SW19-0230				150.00	APPRENTICE/J WOODSON	051719	P N		A
D-053119-786 0424	ADEQ - SOLID WASTE DIVIS	055094 TKS-148188				75.00	LICENSE RENEW/47000265	053119	P N		A
D-053119-786 0424	ADEQ - SOLID WASTE DIVIS	055094 TKS-148188				75.00	LICENSE RENEW/47000265	053119	P N		A
D-053119-786 0424	ADEQ - SOLID WASTE DIVIS	055094 TKS-148188				75.00	LICENSE RENEW/47000265	053119	P N		A
D-053119-786 0424	ADEQ - SOLID WASTE DIVIS	055094 TKS-148188				75.00	LICENSE RENEW/47000265	053119	P N		A
3102	SERVICE CONTRACTS			0.00	0.00	0.00	0.00	0.00	0		
3130	PREPAYMENT SALES TAX OSV			0.00	0.00	0.00	0.00	0.00	0		
3177	SIGNS			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES			681,144.00	0.00	62,361.92	272,138.93	409,005.07	39	---	
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE			200,000.00	0.00	0.00	12,521.85	187,478.15	6		
4005	VEHICLE PURCHASE			0.00	0.00	0.00	0.00	0.00	0		
4009	CELL CONSTRUCTION			350,200.00	0.00	0.00	0.00	350,200.00	0		
B-053119-798			MAY 2019 BUDGET ADJ	350,200.00			ORD O-2019-13	052819			D
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		

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 CAPITAL OUTLAYS							
4600	SPECIAL LEGAL FEES	200,000.00	0.00	7,100.00	57,063.00	142,937.00	28 --	
D-051719-777 0424	ADEQ - SOLID WASTE DIVIS	054883 PDS-174386		6,000.00	RENEW PERMIT 0136-S1-R4	051719 P N		A
D-051719-777 0424	ADEQ - SOLID WASTE DIVIS	054883 PDS-174386		500.00	RENEW PERMIT 0294-S4-R1	051719 P N		A
D-051719-777 0424	ADEQ - SOLID WASTE DIVIS	054883 PDS-174386		400.00	RENEW PERMIT ARG160029	051719 P N		A
D-051719-777 0424	ADEQ - SOLID WASTE DIVIS	054883 PDS-174386		200.00	RENEW PERMIT ARR001748	051719 P N		A
4805	PERMIT MODIFICATIONS SRVS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAYS	800,200.00	0.00	7,100.00	69,584.85	730,615.15	8	
	DEBT SERVICE							
5003	NOTE PRINCIPAL (NEW CELL)	270,000.00	0.00	22,719.83	113,599.15	156,400.85	42 ----	
D-051719-777 7910	REGIONS CORPORATE TRUST	054930 05092019		22,719.83	1/12 PRINCIPAL-CELL LOAN	051719 P N		A
5004	NOTE INTEREST (NEW CELL)	70,000.00	0.00	4,933.17	24,665.85	45,334.15	35 ---	
D-051719-777 7910	REGIONS CORPORATE TRUST	054930 05092019		4,933.17	1/12 INTEREST-CELL LOAN	051719 P N		A
5005	LEASE PRINCIPAL (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0	
5006	LEASE INTEREST (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0	
5007	BANK LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0	
5008	BANK LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0	
9901	REPAYMENT OF LOAN TO CGEN	0.00	0.00	0.00	0.00	0.00	0	
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	DEBT SERVICE	340,000.00	0.00	27,653.00	138,265.00	201,735.00	40 ----	
TOTAL:	COUNTY LANDFILL/SANITATION	2,884,712.00	0.00	186,604.04	799,229.87	2,085,482.13	27 --	
TOTAL:	COUNTY SOLID WASTE FUND	2,884,712.00	0.00	186,604.04	799,229.87	2,085,482.13	27 --	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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
3012	CIRCUIT CLK CHILD SUPPORT										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		200.00	0.00	12.45	36.31		163.69	18 -		
D-052319-782 4250	H & H BUSINESS MACHINES,	055079 132298			12.45	VER95156 CD-RW		052319	P N		A
TOTAL:	SUPPLIES		200.00	0.00	12.45	36.31		163.69	18 -		
	OTHER SERVICES & CHARGES										
3021	POSTAGE		400.00	0.00	0.00	0.00		400.00	0		
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		400.00	0.00	0.00	0.00		400.00	0		
TOTAL:	CIRCUIT CLERK		600.00	0.00	12.45	36.31		563.69	6		
TOTAL:	CIRCUIT CLK CHILD SUPPORT		600.00	0.00	12.45	36.31		563.69	6		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD											
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES											
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	0.00		15,000.00	0			
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00		0.00	0			
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	0.00	400.00		4,700.00	7			
2032	REPAIR/MAINT MACH/EQUIPMENT		3,000.00	0.00	0.00	0.00		3,000.00	0			
TOTAL:	SUPPLIES		23,100.00	0.00	0.00	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	193.87	1,965.88		2,534.12	43	----		
D-053119-786	0400 AR CRIME INFORMATION CTR	055096			193.87	ACIC DATA TRANS COST		053119	P N			A
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	193.87	1,965.88		2,534.12	43	----		
	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	6,963.88	47,573.31		24,973.31-	210	-----	!!!!	
T-053119-796	MAY 2019 TRANSFERS	051019			4,000.00	TRN TO COVER EXP						D
T-053119-796	MAY 2019 TRANSFERS	052319			2,963.88	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	6,963.88	47,573.31		24,973.31-	210	-----	!!!!	
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	7,157.75	49,939.19		260.81	99	-----		
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	7,157.75	49,939.19		260.81	99	-----		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3017	MSCO DET CTR ACT 1188										
0434	MS CO CTR ACT 1188										
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00		3,750.00	0		
9999	TRANSFER TO JAIL FUND		100,000.00	0.00	8,028.66	117,673.54		17,673.54-	117	-----!	
T-053119-796	MAY 2019 TRANSFERS	051019			485.60	TRN TO COVER EXP					D
T-053119-796	MAY 2019 TRANSFERS	051719			4,229.73	TRN TO COVER EXP					D
T-053119-796	MAY 2019 TRANSFERS	052119			2,764.53	TRN TO COVER EXP					D
T-053119-796	MAY 2019 TRANSFERS	052319			548.80	TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	8,028.66	117,673.54		13,923.54-	113	-----!	
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	8,028.66	117,673.54		13,923.54-	113	-----!	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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
3019	ACT 122 BOATING SAFETY							
0505	ACT 122 BOATING SAFETY							
3180	OTHER MISCELLANEOUS	2,156.00	0.00	416.43	416.43	1,739.57	19 -	
D-051719-777	1290 BLYTHEVILLE CB EMERGENCY	054892	3019	416.43	MARINE FUEL TAX	051719	P N	A
TOTAL: ACT 122 BOATING SAFETY		2,156.00	0.00	416.43	416.43	1,739.57	19 -	
TOTAL: ACT 122 BOATING SAFETY		2,156.00	0.00	416.43	416.43	1,739.57	19 -	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	179,532.00	0.00	13,777.48	68,887.40	110,644.60	38	---	
P-050719-764	PAYROLL INTERFACE	050719		6,888.74	CODE-B,PER#-1,FUND-3020				D
P-052119-779	PAYROLL INTERFACE	052119		6,888.74	CODE-B,PER#-2,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	0.00	2,222.64	3,777.36	37	---	
1005	OVERTIME SALARIES	7,100.00	0.00	922.93	4,803.91	2,296.09	67	-----	
P-050719-764	PAYROLL INTERFACE	050719		398.06	CODE-B,PER#-1,FUND-3020				D
P-052119-779	PAYROLL INTERFACE	052119		524.87	CODE-B,PER#-2,FUND-3020				D
1006	SOCIAL SECURITY	14,736.00	0.00	1,066.96	5,519.21	9,216.79	37	---	
P-050719-764	PAYROLL INTERFACE	050719		528.63	CODE-B,PER#-1,FUND-3020				D
P-052119-779	PAYROLL INTERFACE	052119		538.33	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT	29,511.00	0.00	2,252.06	11,629.98	17,881.02	39	---	
P-050719-764	PAYROLL INTERFACE	050719		1,116.31	CODE-B,PER#-1,FUND-3020				D
P-052119-779	PAYROLL INTERFACE	052119		1,135.75	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE	56,526.00	0.00	4,417.01	22,084.94	34,441.06	39	---	
P-052119-779	PAYROLL INTERFACE	052119		4,417.01	CODE-B,PER#-2,FUND-3020				D
1010	WORKERS COMPENSATION	3,500.00	0.00	258.51	1,975.41	1,524.59	56	-----	
D-051719-777 0732	AAC/WCT	054881 05152019		258.51	W/C MTHLY INSTALL-MAY	051719 P N			A
TOTAL: PERSONAL SERVICES		296,905.00	0.00	22,694.95	117,123.49	179,781.51	39	---	
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	1,095.20	3,146.24	2,853.76	52	-----	
D-050319-759 8023	RITTER COMMUNICATIONS,IN	054803 300575555		235.32	ACCT 00228184-3	042319 P N			A
D-050319-759 0749	AT & T LONG DISTANCE	054751 802976587		148.96	BAN #802976587	040319 P N			A
D-051019-767 8026	RITTER COMMUNICATIONS IN	054868 24734145		15.87	#014-1405822-000	051019 P N			A
D-051719-777 9030	VERIZON WIRELESS	054942 9829221674		56.70	ACCT 523100208-00001	051719 P N			A

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3020	EMERGENCY 911 FUND											
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES											
3020	TELEPHONE											
D-051719-777	0749 AT & T LONG DISTANCE	054887 802976587			137.87		BAN #802976587			051719	P N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 500299767			265.16		ACCT 00242974-9			051719	P N	A
D-053119-786	8023 RITTER COMMUNICATIONS,IN	055128 300581441			235.32		ACCT 00228184-3			053119	P N	A
3021	POSTAGE		100.00	0.00	0.00		15.15	84.85	15	-		
3024	COMMUNICATIONS/RADIO		1,000.00	0.00	69.44		69.44	930.56	6			
D-050319-759	4170 GRACE COMMUNICATIONS, IN	054781 73425			69.44		PREMIUM 7.5V BATTERY			040919	P N	A
3030	TRAVEL		8,400.00	0.00	764.40		3,008.46	5,391.54	35	---		
D-051019-767	7265 O'NEAL/RODNEY	054858 04302019			764.40		1820 MILES @ 42			051019	P N	A
3053	FLEET INSURANCE		0.00	0.00	0.00		0.00	0.00	0			
3073	EQUIPMENT LEASE		72,000.00	0.00	13,334.36		34,258.11	37,741.89	47	----		
D-050319-759	0751 AT & T	054750 04152019			6,309.35		870 933 6636 523 8			041519	P N	A
D-050319-759	2123 CENTURYLINK	054760 04222019			444.37		ACCT 300665897			050319	P N	A
D-051019-767	8023 RITTER COMMUNICATIONS,IN	054869 101499496			271.29		ACCT 00063100-3			051019	P N	A
D-053119-786	0751 AT & T	055097 05152019			6,309.35		870 933 6636 523 8			053119	P N	A
3080	PUBLIC RECORDS/SOFTWARE		1,200.00	0.00	0.00		459.99	740.01	38	---		
3090	MEMBERSHIP DUES & SUBSCRIPT		170.00	0.00	0.00		20.00	150.00	11	-		
3100	OTHER MISCELLANEOUS		1,000.00	0.00	24.00		274.00	726.00	27	--		
D-053119-786	1620 BROOKS-JEFFREY MARKETING	055100 187412			24.00		ADDITIONAL EMAILS			053119	P N	A
3102	SERVICE CONTRACTS		350.00	0.00	0.00		0.00	350.00	0			
TOTAL:	OTHER SERVICES & CHARGES		105,220.00	0.00	15,287.40		41,251.39	63,968.61	39	---		
	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	37.71		37.71	3,962.29	0			
D-051019-767	4310 HARDY SALES & SERVICES,	054844 108252			37.71		10 BOLTS			051019	P N	A
TOTAL:	CAPITAL OUTLAYS		4,000.00	0.00	37.71		37.71	3,962.29	0			
TOTAL:	911 ADDRESS SERVICES		410,625.00	0.00	38,020.06		158,679.34	251,945.66	38	---		
TOTAL:	EMERGENCY 911 FUND		410,625.00	0.00	38,020.06		158,679.34	251,945.66	38	---		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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	0.00	34.10	565.90	5	
3100	OTHER MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00	0	
3103	GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	MSCO ADULT DRUG COURT	1,200.00	0.00	0.00	34.10	1,165.90	2	
TOTAL:	MSCO ADULT DRUG COURT	1,200.00	0.00	0.00	34.10	1,165.90	2	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE									
0414	JUVENILE A.C.A. 16-13-326 PERSONAL SERVICES									
1002	PART-TIME HRLY WAGES		9,880.00	0.00	760.00	3,800.00	6,080.00	38	---	
P-050719-764	PAYROLL INTERFACE	050719			340.00	CODE-B,PER#-1,FUND-3031				D
P-052119-779	PAYROLL INTERFACE	052119			420.00	CODE-B,PER#-2,FUND-3031				D
1006	SOCIAL SECURITY		756.00	0.00	58.14	290.70	465.30	38	---	
P-050719-764	PAYROLL INTERFACE	050719			26.01	CODE-B,PER#-1,FUND-3031				D
P-052119-779	PAYROLL INTERFACE	052119			32.13	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	4,090.70	6,545.30	38	---	
	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	4,090.70	12,545.30	24	--	
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	818.14	4,090.70	12,545.30	24	--	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3039	CIR CLK COMMISSIONER'S FEE								
0102	CIRCUIT CLERK SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0		
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	1,791.19	208.81	89	-----	
TOTAL:	SUPPLIES	5,000.00	0.00	0.00	1,791.19	3,208.81	35	---	
	OTHER SERVICES & CHARGES								
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	1,791.19	3,208.81	35	---	
TOTAL:	CIR CLK COMMISSIONER'S FEE	5,000.00	0.00	0.00	1,791.19	3,208.81	35	---	

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3401	#31-SENIOR CITIZENS								
0804	SENIOR CITIZENS PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	290,478.00	0.00	22,080.82	110,931.33	179,546.67	38	---	
P-050719-764	PAYROLL INTERFACE	050719		11,172.22	CODE-B,PER#-1,FUND-3401				D
P-052119-779	PAYROLL INTERFACE	052119		10,908.60	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY	22,222.00	0.00	1,657.49	8,327.79	13,894.21	37	---	
P-050719-764	PAYROLL INTERFACE	050719		838.83	CODE-B,PER#-1,FUND-3401				D
P-052119-779	PAYROLL INTERFACE	052119		818.66	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT	36,101.00	0.00	2,669.28	13,443.33	22,657.67	37	---	
P-050719-764	PAYROLL INTERFACE	050719		1,334.64	CODE-B,PER#-1,FUND-3401				D
P-052119-779	PAYROLL INTERFACE	052119		1,334.64	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE	75,368.00	0.00	6,281.45	31,407.25	43,960.75	41	----	
P-052119-779	PAYROLL INTERFACE	052119		6,281.45	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION	3,850.00	0.00	468.07	3,159.46	690.54	82	-----	
D-051719-777 0732	AAC/WCT	054881 05152019		468.07	W/C MTHLY INSTALL-MAY	051719	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	33,157.11	167,269.16	260,749.84	39	---	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	117.25	117.25	117.25-9999			-----!!!!
D-050319-759 9070	WALMART COMMUNITY-RFCSLL	054806 003250		117.25	6032 2020 0031 0848	033019	P	N	A
2003	CHEMICALS/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES	64,835.00	0.00	5,888.93	10,808.95	54,026.05	16	-	
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193399263		1,656.11	GRND BEEF,CHICK BREAST	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193231943		780.57	BEEF PTY,POTATOES,CHEESE	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193231945		424.12	MEAL TRAYS,PEACHES	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193567544		1,339.17	CHICK THIGH,GRND BEEF	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193567540		227.87	RICE,GREENS,ONIONS	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193727962		741.65	CHICK BREAST,BAKE BEANS	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193727957		92.48	MACARONI,GREENS	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193727964		121.22	POTATOES	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193727965		464.43	MEAL TRAYS,LINERS	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 193399267		65.25	PEPPERS&ONIONS,NOODLES	050319	P	N	A
D-050319-759 4119	GORDON FOOD SERVICE, INC	054780 12747161		23.94-	CR ON NOODLES	050319	P	N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	1,348.62	5,313.13	3,313.13-	265	-----!!!!	
D-052319-782 9160	WEX BANK	055091 05152019		1,348.62	0496-00-207478-9	052319	P	N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS SUPPLIES									
2020	REPAIR/MAINT. BLG/GROUNDS		500.00	0.00	0.00	0.00	500.00	0		
2023	REPAIR/PARTS-AUTOS		1,000.00	0.00	0.00	0.00	1,000.00	0		
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	36.15	36.15	9999	-----	!!!!
TOTAL:	SUPPLIES		68,335.00	0.00	7,354.80	16,275.48	52,059.52	23	--	
	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	526.06	2,703.41	3,796.59	41	----	
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299765			130.34	ACCT 00243230-2	051719	P N		A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299862			224.06	ACCT 00204588-1	051719	P N		A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299767			171.66	ACCT 00242974-9	051719	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	3,688.13	3,511.87	51	-----	
D-051719-777 0727	AAC RISK MANAGEMENT FUND	054880 05152019			553.22	FLEET-MAY	051719	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	608.62	2,193.45	2,193.45	9999	-----	!!!!
D-050319-759 9090	WASTE PRO ARKANSAS-BLYTH	054807 418736			140.36	FRTLOAD 4YD 1XWEEK	050319	P N		A
D-052319-782 0802	AUTO-CHLOR	055063 197900500486			349.24	DISHWASHER SERVICE	052319	P N		A
D-052319-782 0802	AUTO-CHLOR	055063 197900500500			119.02	DISHWASHER SERVICE	052319	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	1,687.90	8,584.99	24,115.01	26	--	
TOTAL:	SENIOR CITIZENS		529,054.00	0.00	42,199.81	192,129.63	336,924.37	36	---	
TOTAL:	#31-SENIOR CITIZENS		529,054.00	0.00	42,199.81	192,129.63	336,924.37	36	---	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3402	SR CZ TRANSPORTATION FUND									
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES									
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
1010	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,200.00	0.00	439.92	551.67	2,648.33	17	-	
D-051019-767 4250	H & H BUSINESS MACHINES,	054843 132232			104.98	COPY PAPER	051019	P N		A
D-051019-767 4250	H & H BUSINESS MACHINES,	054843 132223			43.99	TONER	051019	P N		A
D-051019-767 4250	H & H BUSINESS MACHINES,	054843 132243			33.25	FILE POCKETS	051019	P N		A
D-051019-767 4250	H & H BUSINESS MACHINES,	054843 132435			84.21	MTHLY COPY READING	051019	P N		A
D-051019-767 4250	H & H BUSINESS MACHINES,	054843 132282			173.49	LEGAL PAPER	051019	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		1,300.00	0.00	0.00	0.00	1,300.00	0		
2005	FOOD & SUPPLIES		6,418.00	0.00	675.22	15,301.40	8,883.40	238	-----	!!!!
D-051019-767 8945	TURNER HOLDINGS, LLC.	054876 33683159			81.87	MILK	051019	P N		A
D-051019-767 8945	TURNER HOLDINGS, LLC.	054876 33768261			150.72	MILK	051019	P N		A
D-051019-767 8945	TURNER HOLDINGS, LLC.	054876 33868361			149.65	MILK	051019	P N		A
D-051019-767 8945	TURNER HOLDINGS, LLC.	054876 33953560			100.48	MILK	051019	P N		A
D-051019-767 8945	TURNER HOLDINGS, LLC.	054876 0033953357			52.50	MILK	051019	P N		A
D-051019-767 8945	TURNER HOLDINGS, LLC.	054876 0033868158			35.00	MILK	051019	P N		A
D-051019-767 8945	TURNER HOLDINGS, LLC.	054876 0033768057			52.50	MILK	051019	P N		A
D-051019-767 8945	TURNER HOLDINGS, LLC.	054876 0033682958			52.50	MILK	051019	P N		A
2007	FUEL/OIL/LUBRICANTS		12,403.00	0.00	0.00	263.80	12,139.20	2		
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		
M-053119-797 0010	AAA PLUMBING CO. OF BLY,	055060 23983			125.00	UNSTOP URINAL	052319	P N		D
M-053119-797 0010	AAA PLUMBING CO. OF BLY,	055060 23983			125.00	UNSTOP URINAL	052319	P N		D
2023	REPAIR/PARTS-AUTOS		0.00	0.00	500.00	2,360.45	2,360.45	9999	-----	!!!!
D-051019-767 3444	FAIR/LENZY L	054838 04252019			932.06	REPAIR 2013 DODGE CARAVA	051019	P M		A
D-051019-767 3444	FAIR/LENZY L	054838 04252019			432.06	LESS AAC CK#16195	051019	P M		A
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	0.00	407.41	407.41	9999	-----	!!!!
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	31.67	31.67	9999	-----	!!!!
TOTAL:	SUPPLIES		23,321.00	0.00	1,615.14	19,395.15	3,925.85	83	-----	

OTHER SERVICES & CHARGES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3402	SR CZ TRANSPORTATION FUND										
0804	31A SR CZ TRANSPORTATION FD 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	35.00	105.00		105.00-9999			-----!!!!
D-051019-767	0439 AR DEPT OF HEALTH	054818 22798958			35.00		RETAIL FOOD LICENSE	051019	P N		A
3006	EMPLOYEE MEDICAL EXAMS		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		0.00	0.00	194.03	1,532.43		1,532.43-9999			-----!!!!
D-050319-759	8023 RITTER COMMUNICATIONS,IN	054803 200810593			57.34		ACCT 00035350-6	041619	P N		A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933 101501055			65.24		ACCT 00176583-5	051719	P N		A
D-053119-786	8023 RITTER COMMUNICATIONS,IN	055128 200818794			71.45		ACCT 00035350-6	053119	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	275.55	2,622.72		13,377.28	16	-	
D-050319-759	8377 BLACK HILLS ENERGY	054756 06321			126.38		ACCT 2876 8850 04	041619	P N		A
D-051719-777	8377 BLACK HILLS ENERGY	054891 01114			97.49		ACCT 2876 8850 04	051719	P N		A
D-051719-777	8377 BLACK HILLS ENERGY	054891 00022			51.68		ACCT 3368 6301 71	051719	P N		A
3070	RENT		0.00	0.00	1,125.00	4,125.00		4,125.00-9999			-----!!!!
D-052319-782	0010 AAA PLUMBING CO. OF BLY,	055060 23983			125.00		UNSTOP URINAL	052319	P N		A
D-053119-786	3252 EAST ARK AREA AGING, INC	055107 09-006			1,000.00		BLY CENTER RENT-JUNE	053119	P N		A
3100	OTHER MISCELLANEOUS		0.00	0.00	125.00	125.00		125.00-9999			-----!!!!
D-050319-759	0611 ARKANSAS TRANSIT ASSOCIA	054749 NP272-2019-M			125.00		2019 MEMBERSHIP DUES	010119	P N		A
3102	SERVICE CONTRACTS		13,788.00	0.00	0.00	322.70		13,465.30	2		
TOTAL:	OTHER SERVICES & CHARGES		31,031.00	0.00	1,754.58	8,832.85		22,198.15	28	--	
	CAPITAL OUTLAYS										
9999	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	31A SR CZ TRANSPORTATION FD		54,352.00	0.00	3,369.72	28,228.00		26,124.00	51	-----	
TOTAL:	SR CZ TRANSPORTATION FUND		54,352.00	0.00	3,369.72	28,228.00		26,124.00	51	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3403	SR CZ PROGRAM INCOME FUND									
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	126.97	126.97-9999			-----!!!!
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES		22,395.00	0.00	451.00	7,743.90	14,651.10	34	---	
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 094711			26.97	SWEET POTATOES	051019	P N		A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 094906			22.99	EGG NOODLES	051019	P N		A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 094912			47.29	SQUAT CONTAINER	051019	P N		A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 095004			16.65	FOOD TRAYS	051019	P N		A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 095195			16.56	SALAD DRESSING	051019	P N		A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 095364			77.46	BONELESS PORK CHOPS	051019	P N		A
D-051019-767 4525	HAYS #39	054846 04052019			21.65	HONEYMAID,CHOC CHIPS	051019	P N		A
D-051719-777 3240	EARTHGRAINS BAKING CO. I	054903 54268022828			21.00	BREAD	051719	P N		A
D-051719-777 3240	EARTHGRAINS BAKING CO. I	054903 54268022679			72.51	BREAD	051719	P N		A
D-051719-777 3240	EARTHGRAINS BAKING CO. I	054903 54268022634			46.15	BREAD	051719	P N		A
D-051719-777 3240	EARTHGRAINS BAKING CO. I	054903 54268022970			81.77	BREAD	051719	P N		A
2007	FUEL/OIL/LUBRICANTS		0.00	0.00	0.00	0.00	0.00	0		
2010	OTHER PROGRAM SUPPLIES		0.00	0.00	0.00	120.46	120.46-9999			-----!!!!
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	200.00	587.20	587.20-9999			-----!!!!
D-051719-777 .14027	BEVILL/DANNY	054890 05152019			200.00	REPAIR FENCE/SR CITIZENS	051719	P N		A
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SUPPLIES			22,395.00	0.00	651.00	8,578.53	13,816.47	38	---	
	OTHER SERVICES & CHARGES									
3005	SPECIAL LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		0.00	0.00	2,137.25	6,736.77	6,736.77-9999			-----!!!!
D-050319-759 3373	ENTERGY	054775 305004204990			937.41	ACCT 2167831	041519	P N		A
D-051719-777 1420	BLYTHEVILLE WATERWORKS	054893 04302019			96.10	ACCT 5620	051719	P N		A
D-052319-782 3373	ENTERGY	055073 365003982649			1,103.74	ACCT 2167831	052319	P N		A
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	401.70	815.88	815.88-9999			-----!!!!
D-051019-767 8665	SUPERIOR TERMITE, INC.	054871 75808			55.25	MTHLY PEST-ACCT 93355	051019	P N		A
D-051019-767 8665	SUPERIOR TERMITE, INC.	054871 76161			55.25	MTHLY PEST-ACCT 93355	051019	P N		A
D-051019-767 8665	SUPERIOR TERMITE, INC.	054871 75816			27.56	MTHLY PEST-ACCT 93920	051019	P N		A
D-051019-767 0802	AUTO-CHLOR	054821 197900500343			162.49	DISHWASHER SERVICE	051019	P N		A
D-051019-767 0802	AUTO-CHLOR	054821 197900500352			101.15	DISHWASHER SERVICE	051019	P N		A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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
3403	SR CZ PROGRAM INCOME FUND									
0804	31B SR CZ PROGRAM INCOME FD									
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	2,538.95	7,552.65	7,552.65	9999	-----	!!!
TOTAL:	31B SR CZ PROGRAM INCOME FD		22,395.00	0.00	3,189.95	16,131.18	6,263.82	72	-----	
TOTAL:	SR CZ PROGRAM INCOME FUND		22,395.00	0.00	3,189.95	16,131.18	6,263.82	72	-----	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3404	#37A-OSC CC RECORDER 25%								
0102	COUNTY RECORDER (25%) SUPPLIES								
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES								
3030	TRAVEL	1,500.00	0.00	0.00	55.44	1,444.56	3		
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	6,251.27	6,748.73	48	----	
TOTAL:	OTHER SERVICES & CHARGES	15,500.00	0.00	0.00	6,306.71	9,193.29	40	----	
	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	6,306.71	9,193.29	40	----	
TOTAL:	#37A-OSC CC RECORDER 25%	15,500.00	0.00	0.00	6,306.71	9,193.29	40	----	

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
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	30,818.70	49,838.30	38	---	
P-050719-764	PAYROLL INTERFACE	050719			3,102.19	CODE-B,PER#-1,FUND-3405				D
P-052119-779	PAYROLL INTERFACE	052119			3,102.19	CODE-B,PER#-2,FUND-3405				D
1005	OVERTIME SALARIES		10,000.00	0.00	1,358.12	7,624.55	2,375.45	76	-----	
P-050719-764	PAYROLL INTERFACE	050719			729.49	CODE-B,PER#-1,FUND-3405				D
P-052119-779	PAYROLL INTERFACE	052119			628.63	CODE-B,PER#-2,FUND-3405				D
1006	SOCIAL SECURITY		6,935.00	0.00	522.32	2,672.98	4,262.02	38	---	
P-050719-764	PAYROLL INTERFACE	050719			265.18	CODE-B,PER#-1,FUND-3405				D
P-052119-779	PAYROLL INTERFACE	052119			257.14	CODE-B,PER#-2,FUND-3405				D
1007	RETIREMENT		13,889.00	0.00	1,158.57	5,889.44	7,999.56	42	----	
P-050719-764	PAYROLL INTERFACE	050719			587.01	CODE-B,PER#-1,FUND-3405				D
P-052119-779	PAYROLL INTERFACE	052119			571.56	CODE-B,PER#-2,FUND-3405				D
1009	INSURANCE		54,171.00	0.00	4,513.74	21,391.08	32,779.92	39	---	
P-052119-779	PAYROLL INTERFACE	052119			2,664.12	CODE-B,PER#-2,FUND-3405				D
P-052119-779	PAYROLL INTERFACE	052119			1,849.62	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	13,757.13	68,396.75	97,255.25	41	----	
	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	730.77	4,075.10	4,075.10-9999		-----	!!!!
D-051019-767 8026	RITTER COMMUNICATIONS IN	054868 24734145			190.40	#014-1405822-000	051019 P N			A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299765			109.44	ACCT 00243230-2	051719 P N			A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299767			135.03	ACCT 00242974-9	051719 P N			A
D-053119-786 8026	RITTER COMMUNICATIONS IN	055127 24875377			295.90	003-1404920-000	053119 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	3,863.20	4,936.80	43	----	
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299724			550.05	ACCT 00208410-6	051719 P N			A
D-051719-777 8023	RITTER COMMUNICATIONS,IN	054933 500299724			222.59	ACCT 00208410-6	051719 P N			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3405	#37B-CC RECORDER ACT 768										
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES										
3070	RENT		0.00	0.00	0.00	0.00	0.00	0			
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0			
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0			
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0			
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	123.75	123.75	9999	-----	!!!!	
3102	SERVICE CONTRACTS		5,000.00	0.00	0.00	0.00	5,000.00	0			
TOTAL:	OTHER SERVICES & CHARGES		19,300.00	0.00	1,503.41	8,062.05	11,237.95	41	----		
	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	15,260.54	76,458.80	108,493.20	41	----		
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	15,260.54	76,458.80	108,493.20	41	----		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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	204.86		95.14	68	-----	
D-051719-777	0732 AAC/WCT	054881	05152019		30.73	W/C MTHLY INSTALL-MAY	051719	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	30.73	204.86		95.14	68	-----	
	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	204.86		3,545.14	5		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	30.73	204.86		3,545.14	5		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND										
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES										
3001	AUDITING			0.00	0.00	0.00	0.00	0.00	0		
3005	SPECIAL LEGAL FEES			0.00	0.00	0.00	0.00	0.00	0		
3009	OTHER PROFESSIONAL SERVICES			96,500.00	0.00	0.00	0.00	96,500.00	0		
B-053119-798		96,500.00	MAY 2019 BUDGET ADJ				ORD O-2019-13	052819			D
3015	GREAT RIVER ECONOMIC DEV			396,426.00	0.00	0.00	99,106.50	297,319.50	25	--	
3040	ADVERTISING AND PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0		
3052	FIRE & EC BLDG INSURANCE			12,082.00	0.00	6,049.00	6,049.00	6,033.00	50	-----	
D-051019-767 1061	BERKSHIRE HATHAWAY HOMES	054823	02PRM044595-02			6,049.00	INSURE SNIDER BLDG	051019	P N		A
3055	SMALL PROPERTY INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS			7,000.00	0.00	1,941.26	9,103.55	2,103.55	130	-----!!!	
D-051019-767 1420	BLYTHEVILLE WATERWORKS	054826	04152019			116.75	ACCT 15534-JUNO BLDG	051019	P N		A
D-051019-767 8377	BLACK HILLS ENERGY	054824	01765			414.12	ACCT 8108 2778 34	051019	P N		A
D-053119-786 1420	BLYTHEVILLE WATERWORKS	055099	05152019			128.43	ACCT 15534	053119	P N		A
D-053119-786 3373	ENTERGY	055109	215005050483			958.47	ACCT 160178299-JUNO	053119	P N		A
D-053119-786 3373	ENTERGY	055109	465003413382			323.49	ACCT 153220959-SNIDER	053119	P N		A
3101	WORKFORCE TRAINING			200,000.00	0.00	13,213.00	39,910.55	160,089.45	19	-	
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7221			750.00	JOB 2019-117 COMP CONCEP	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7221			500.00	JOB 2019-135 QUALITY	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7221			1,500.00	JOB 2019-136 CULTURAL CO	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7221			4,000.00	JOB 2019-153 WORKPLACE	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7221			820.00	JOB 2019-164 FIRST AID	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7221			1,378.00	JOB 2019-165 FIRST AID	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7221			500.00	JOB 2019-185 USE OF TOOL	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7229			320.00	JOB 2019-179 TENARIS	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7229			1,800.00	JOB 2019-184 BIG RIVER	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7229			185.00	JOB 2019-192 MID CONTINE	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7229			125.00	JOB 2019-194 TELLING IND	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7229			250.00	JOB 2019-196 NUCOR SKY	051019	P N		A
D-051019-767 0509	ARKANSAS NORTHEASTERN CO	054819	7229			125.00	JOB 2019-198 GILSTER	051019	P N		A
D-051719-777 0509	ARKANSAS NORTHEASTERN CO	054886	2019-149			7,800.00	JOB 2019-149 NYS	051719	P N		A
D-051719-777 0509	ARKANSAS NORTHEASTERN CO	054886	2019-147			1,131.25	JOB 2019-147 VISKASE	051719	P N		A
D-051719-777 0509	ARKANSAS NORTHEASTERN CO	054886	2019-145			980.00	JOB 2019-145 KAGOME	051719	P N		A
D-051719-777 0509	ARKANSAS NORTHEASTERN CO	054886	2019-143			898.55	JOB 2019-143 BRS	051719	P N		A
D-051719-777 0509	ARKANSAS NORTHEASTERN CO	054886	2019-141			709.50	JOB 2019-141 BRS	051719	P N		A
D-052319-782 0509	ARKANSAS NORTHEASTERN CO	055062	7245			960.00	JOB 2019-177 KAGOME	052319	P N		A
M-052919-784 0509	ARKANSAS NORTHEASTERN CO	054886	2019-149			7,800.00	JOB 2019-149 NYS	051719	P N		A
M-052919-784 0509	ARKANSAS NORTHEASTERN CO	054886	2019-147			1,131.25	JOB 2019-147 VISKASE	051719	P N		A
M-052919-784 0509	ARKANSAS NORTHEASTERN CO	054886	2019-145			980.00	JOB 2019-145 KAGOME	051719	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3414	ECONOMIC DEVELOPMENT FUND								
0129	ECONOMIC DEVELOPMENT CO WIDE								
	OTHER SERVICES & CHARGES								
3101	WORKFORCE TRAINING								
M-052919-784	0509 ARKANSAS NORTHEASTERN CO	054886	2019-143	898.55-	JOB 2019-143 BRS	051719	P	N	A
M-052919-784	0509 ARKANSAS NORTHEASTERN CO	054886	2019-141	709.50-	JOB 2019-141 BRS	051719	P	N	A
3106	VISKCASE TRAINING	0.00	0.00	0.00	0.00	0.00	0		
3107	ARK STEEL PROCESSING TRNG PR	410,000.00	0.00	0.00	100,000.00	310,000.00	24	--	
TOTAL:	OTHER SERVICES & CHARGES	1,122,008.00	0.00	21,203.26	254,169.60	867,838.40	22	--	
	CAPITAL OUTLAYS								
4006	SITE STUDIES O-2015-14	0.00	0.00	0.00	3,200.00	3,200.00-9999			-----!!!
4008	SITE PREPARATIONS	57,754.71	0.00	0.00	0.00	57,754.71	0		
4011	NUSTEEL (OLD MISSILE BLDG)	36,781.12	0.00	0.00	0.00	36,781.12	0		
4012	NUCOR CORPORATION INCENTIVE	500,000.00	0.00	0.00	0.00	500,000.00	0		
8961	ENVIRONMENTAL/SOIL/CULTURAL	0.00	0.00	0.00	0.00	0.00	0		
9992	TRNSFR TO ECON DEV CD FUND	0.00	0.00	0.00	484,814.29	484,814.29-9999			-----!!!
TOTAL:	CAPITAL OUTLAYS	594,535.83	0.00	0.00	488,014.29	106,521.54	82		-----
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE	1,716,543.83	0.00	21,203.26	742,183.89	974,359.94	43	----	
0136	A&J AVIATION LLC								
	OTHER SERVICES & CHARGES								
3100	ADDITIONAL RESOURCES	30,000.00	0.00	713.72	13,759.57	16,240.43	45	----	
D-051019-767	4195 GREAT RIVER ECONOMIC	054841	90789170	530.11	BID AD	051019	P	N	A
D-051019-767	4195 GREAT RIVER ECONOMIC	054841	3208431	183.61	BID AD	051019	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	30,000.00	0.00	713.72	13,759.57	16,240.43	45	----	
	CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	525,000.00	0.00	0.00	2,000.00	523,000.00	0		
B-053119-798		45,000.00	MAY 2019 BUDGET ADJ		ORD O-2019-13	052819			D
TOTAL:	CAPITAL OUTLAYS	525,000.00	0.00	0.00	2,000.00	523,000.00	0		
TOTAL:	A&J AVIATION LLC	555,000.00	0.00	713.72	15,759.57	539,240.43	2		
0139	D&L INCORPORATED								
3999	COMMITMENT O-2013-01	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	D&L INCORPORATED	0.00	0.00	0.00	0.00	0.00	0		
0140	BIG RIVER STEEL								
3009	PROFESSIONAL SRVS (STUDIES)	0.00	0.00	0.00	0.00	0.00	0		
3997	COMMITMENT PYMT BRS-FB&T	0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0150	ANC W.O.R.K. PROGRAM									
3101	SCHOOL EXPENSE		25,000.00	0.00	25,000.00	25,000.00	0.00	100	-----	
D-051019-767 0509	ARKANSAS NORTHEASTERN	CO 054819 7230			25,000.00	JOB 2019-174 WORK	PROGRA 051019	P N		A
3999	W.O.R.K. APPRENTICESHIP		400,000.00	0.00	0.00	0.00	400,000.00	0		
TOTAL:	ANC W.O.R.K. PROGRAM		425,000.00	0.00	25,000.00	25,000.00	400,000.00	5		
0151	BRONCO									
3999	BRONCO COMMITTMENT		360,000.00	0.00	0.00	0.00	360,000.00	0		
TOTAL:	BRONCO		360,000.00	0.00	0.00	0.00	360,000.00	0		
0152	ARKANSAS MECHANICAL									
3999	ARK MECHANICAL COMMITTMENT		514,000.00	0.00	0.00	0.00	514,000.00	0		
TOTAL:	ARKANSAS MECHANICAL		514,000.00	0.00	0.00	0.00	514,000.00	0		
0154	ATLAS									
3101	ATLAS WORKFORCE TRAINING		150,000.00	0.00	0.00	0.00	150,000.00	0		
3999	ATLAS COMMITTMENT		900,000.00	0.00	0.00	0.00	900,000.00	0		
TOTAL:	ATLAS		1,050,000.00	0.00	0.00	0.00	1,050,000.00	0		
0156	PROJECT BETA									
3999	PROJECT BETA COMMITTMENT		360,000.00	0.00	0.00	0.00	360,000.00	0		
TOTAL:	PROJECT BETA		360,000.00	0.00	0.00	0.00	360,000.00	0		
0157	FRIGORTEC PROJECT									
3999	FRIGORTEC COMMITTMENT		100,000.00	0.00	0.00	0.00	100,000.00	0		
B-053119-798			100,000.00	MAY 2019 BUDGET ADJ		ORD O-2019-13	052819			D
TOTAL:	FRIGORTEC PROJECT		100,000.00	0.00	0.00	0.00	100,000.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		6,305,543.83	0.00	46,916.98	782,943.46	5,522,600.37	12	-	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3416	#122-OES/LEPC DONATIONS									
0500	OFFICE OF EMERGENCY SERVICES SUPPLIES									
2005	FOOD & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OFFICE OF EMERGENCY SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#122-OES/LEPC DONATIONS		0.00	0.00	0.00	0.00	0.00	0		

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	125,336.87	609,036.34	1,066,634.66	36 ---	
P-050719-764	PAYROLL INTERFACE	050719		61,549.96	CODE-B,PER#-1,FUND-3498			D
P-052119-779	PAYROLL INTERFACE	052119		63,786.91	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	0.00	29,865.60	57,134.40	34 ---	
1005	OVERTIME/COURT PAY	42,000.00	0.00	6,860.18	38,915.97	3,084.03	92 -----	
P-050719-764	PAYROLL INTERFACE	050719		3,442.84	CODE-B,PER#-1,FUND-3498			D
P-052119-779	PAYROLL INTERFACE	052119		3,417.34	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	138,057.00	0.00	9,716.59	49,936.20	88,120.80	36 ---	
P-050719-764	PAYROLL INTERFACE	050719		4,772.79	CODE-B,PER#-1,FUND-3498			D
P-052119-779	PAYROLL INTERFACE	052119		4,943.80	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	276,476.00	0.00	20,252.52	103,841.40	172,634.60	37 ---	
P-050719-764	PAYROLL INTERFACE	050719		9,956.87	CODE-B,PER#-1,FUND-3498			D
P-052119-779	PAYROLL INTERFACE	052119		10,295.65	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	471,050.00	0.00	36,602.95	175,959.94	295,090.06	37 ---	
P-052119-779	PAYROLL INTERFACE	052119		36,602.95	CODE-B,PER#-2,FUND-3498			D
1010	WORKERS COMPENSATION	26,000.00	0.00	2,702.30	22,348.33	3,651.67	85 -----	
D-051719-777 0732	AAC/WCT	054881 05152019		2,702.30	W/C MTHLY INSTALL-MAY	051719 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	201,471.41	1,029,903.78	1,691,350.22	37 ---	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	110.08	189.92	36 ---	
2002	SMALL EQUIPMENT	6,000.00	0.00	467.36	2,423.91	3,576.09	40 ----	
D-051719-777 2385	GUARDIAN RFID	054911 763987		467.36	CLINCHER RFID WIDE	051719 P N		A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	2,371.91	5,699.95	15,300.05	27 --	
D-050319-759 0031	MANN/GARY	054790 024902		274.85	WAX,STRIPPER	050319 P M		A
D-050319-759 4250	H & H BUSINESS MACHINES,	054782 131957		12.64	MOP REFILL	050319 P N		A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214140115		196.72	DETERGENT	051019 P N		A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214149380		371.39	SOAP,SANITIZER,DETERGENT	051019 P N		A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214158586		207.32	LINERS	051019 P N		A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214167829		264.62	SANITIZER,DETERGENT	051019 P N		A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214176775		513.79	DETERGENT,RINSE AID	051019 P N		A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5682541		85.90	VINEGAR,BLEACH,PINE CLNR	051019 P N		A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5688600		230.65	GRILL BRICK,SOAP PADS	051019 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2003	CHEMICALS/CLEANING SUPPLIES										
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5694895			150.39	PINE CLNR,VINEGAR,BAGS	051019	P N			A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5700641			63.64	PINE CLNR,BLEACH	051019	P N			A
2005	FOOD & SUPPLIES		184,000.00	0.00	22,505.54	80,312.32	103,687.68	43	----		
D-050319-759 3670	FLOWERS BAKING COMPANY,	054777 2069792667			293.06	BREAD	050319	P N			A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214140113			1,862.92	TKY SAUSAGE,CHICK BRST	051019	P N			A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214149381			1,775.67	TKY FRANKS,CHICK BRST	051019	P N			A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214149382			158.08	TKY SAUSAGE	051019	P N			A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214158587			1,109.74	CHICK BRST,SUGAR	051019	P N			A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214167831			1,610.67	TKY SAUSAGE,CORN DOGS	051019	P N			A
D-051019-767 8680	SYSCO MEMPHIS, LLC	054872 214176776			1,655.26	TKY FRANKS,SUGAR	051019	P N			A
D-051019-767 3670	FLOWERS BAKING COMPANY,	054840 2069792819			286.83	BREAD	051019	P N			A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5682540			1,601.90	PINTO BEANS,PEACHES	051019	P N			A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5683563			39.38	GRND TURKEY	051019	P N			A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5688599			1,680.36	EGGS,FRUIT,CARROTS	051019	P N			A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5694896			1,449.42	PINTO BEANS,EGGS	051019	P N			A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5695965			46.70	ORANGE JUICE	051019	P N			A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5700642			1,657.37	GRND BEEF,TKY SAUSAGE	051019	P N			A
D-051019-767 7458	PFG-LITTLE ROCK, INC	054862 5700642			22.87-	CR ON INVOICE 5700642	051019	P N			A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 094687			1,155.04	TKY FRANKS,BEEF PATTY	051019	P N			A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 094859			1,322.04	APPLESAUCE,GREENS	051019	P N			A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 095032			1,351.35	COFFEE,TKY BOLOGNA	051019	P N			A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 095181			1,405.74	TKY BOLOGNA,BEEF PATTY	051019	P N			A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 C95181			12.41-	CR AMERICAN CHEESE	051019	P N			A
D-051019-767 8425	SNYDER WHOLESALE INC.	054870 095352			1,204.26	GREENS,COFFEE,RICE	051019	P N			A
D-051719-777 3670	FLOWERS BAKING COMPANY,	054906 2069792973			293.06	BREAD	051719	P N			A
D-052319-782 3670	FLOWERS BAKING COMPANY,	055075 2069793122			295.14	BREAD	052319	P N			A
D-053119-786 3670	FLOWERS BAKING COMPANY,	055111 2069793266			286.83	BREAD	053119	P N			A
2006	CLOTHING/UNIFORMS		6,500.00	0.00	2,669.56	4,679.97	1,820.03	71	-----		
D-051719-777 3830	GALLS, LLC	054909 012420274			282.83	PANTS,CUFFS,POUCH,ETC	051719	P N			A
D-051719-777 3830	GALLS, LLC	054909 012431845			79.98	PANTS	051719	P N			A
D-051719-777 3830	GALLS, LLC	054909 012453657			6.99	CLIP ON TIE	051719	P N			A
D-051719-777 2680	CRUSE UNIFORMS & EQUIP.	054901 55095			192.91	SHIRT,BADGE,PANTS	051719	P N			A
D-052319-782 2680	CRUSE UNIFORMS & EQUIP.	055069 56048			123.53	PANTS,SHIRT,BADGE	052319	P N			A
D-052319-782 2680	CRUSE UNIFORMS & EQUIP.	055069 56187			108.48	PRO PANTS	052319	P N			A
D-052319-782 2680	CRUSE UNIFORMS & EQUIP.	055069 56188			39.01	PANTS	052319	P N			A
D-052319-782 2680	CRUSE UNIFORMS & EQUIP.	055069 56189			91.03	SHIRT,BADGE	052319	P N			A
D-052319-782 2680	CRUSE UNIFORMS & EQUIP.	055069 56190			179.89	SHIRT,BADGE,PANTS	052319	P N			A
D-052319-782 2680	CRUSE UNIFORMS & EQUIP.	055069 56202			85.60-	CR PANTS,HEAD STRAP	052319	P N			A
D-052319-782 2680	CRUSE UNIFORMS & EQUIP.	055069 55963			786.63	BLK CARRIERS WITH TAILS	052319	P N			A

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

		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-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069	55965	103.62	BADE W/COLOR STATE SEAL	052319	P N	A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069	56049	10.85	BADGE	052319	P N	A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069	56110	247.25	TAN POLY/RAYON	052319	P N	A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069	56185	45.57	NAMEPLATE,BADGE	052319	P N	A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069	56186	19.53	NAMEPLATE	052319	P N	A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069	56291	505.96	MISC UNIFORMS	052319	P N	A
D-052319-782	2680 CRUSE UNIFORMS & EQUIP.	055069	55530	68.90-	CR	052319	P N	A
2009	PRINTING/SUPPLIES	500.00	0.00	283.66	283.66	216.34	56	-----
D-050319-759	7758 PROFESSIONAL FORMS & SUP	054798	149770-00	217.37	1000 LASER CHECKS	050319	P N	A
D-050319-759	4250 H & H BUSINESS MACHINES,	054782	132148	66.29	CARTRIDGE	050319	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	3,744.56	18,321.61	43,678.39	29	--
D-050319-759	0893 BARTON'S OF OSCEOLA	054753	4729487	15.68	CONCRETE PRE-MIX GRAVEL	050319	P N	A
D-050319-759	9090 WASTE PRO ARKANSAS-BLYTH	054807	418933	272.94	3 30YD ROLLOFFS	050319	P N	A
D-050319-759	6730 MISS. CO. SHERIFF DEPT.	054795	03132019	16.19	CHAIN/JAILGATE/L SMITH	050319	P N	A
D-051019-767	5858 LOWES	054849	901800	36.32	ACCT 9800 626316 8	051019	P N	A
D-051019-767	5858 LOWES	054849	901693	177.93	ACCT 9800 626316 8	051019	P N	A
D-051019-767	5858 LOWES	054849	902121	187.91	ACCT 9800 626316 8	051019	P N	A
D-051019-767	5858 LOWES	054849	901239	34.85	ACCT 9800 626316 8	051019	P N	A
D-051019-767	0045 ACE GLASS REPAIR, INC	054817	141678	381.23	29 1/8X45 1/2 LEXAN,TAPE	051019	P N	A
D-051019-767	1690 BUGMOBILE OF ARKANSAS, I	054829	10882052	82.50	EVERY 2 WEEKS-ACCT 3261	051019	P N	A
D-051019-767	1690 BUGMOBILE OF ARKANSAS, I	054829	10882404	82.50	EVERY 2 WEEKS-ACCT 3261	051019	P N	A
D-051019-767	2345 CINTAS CORPORATION NO. 2	054833	04M206518	248.28	DISP PAPER,MATS	051019	P N	A
D-051719-777	8113 ROTO-ROOTER	054934	114651	147.16	PUMP GREASE PIT	051719	P M	A
D-051719-777	7473 PARTS UNLIMITED INC	054928	0247500-IN	126.24	1" WHEEL HANDLE	051719	P N	A
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924	1183-183935	9.44	U-JT STRAP	051719	P N	A
D-051719-777	3785 FOUNTAIN PLUMBING CO./BI	054907	42713	1.38	WASHERS,SCREWS	051719	P N	A
D-051719-777	3785 FOUNTAIN PLUMBING CO./BI	054907	42720	13.92	FITTINGS,BUSHING,CLAMPS	051719	P N	A
D-051719-777	3785 FOUNTAIN PLUMBING CO./BI	054907	P-19042202	412.50	CABLE 2 FLOOR DRAINS	051719	P N	A
D-051719-777	3785 FOUNTAIN PLUMBING CO./BI	054907	P-19042304	325.00	CABLE DRAINS/WASHER ROOM	051719	P N	A
D-051719-777	3785 FOUNTAIN PLUMBING CO./BI	054907	P-19042401	450.00	CABLE DRAINS/MANHOLE LID	051719	P N	A
D-051719-777	3785 FOUNTAIN PLUMBING CO./BI	054907	P-19042902	125.00	TURN WATER OFF TO SHOWER	051719	P N	A
D-051719-777	3785 FOUNTAIN PLUMBING CO./BI	054907	P-19043003	187.50	REPLACE BENT STEM/SHOWER	051719	P N	A
D-051719-777	0882 BARKER COMPANY, INC./BOB	054888	NC1001478325	410.09	MIRROR	051719	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	40,488.69	49,335.93	25,164.07	66	-----
D-050319-759	0425 ARKANSAS DEPARTMENT OF	054748	05019048642004	1,000.00	VULCAN CONVECTION OVEN	050319	P N	A
D-050319-759	6730 MISS. CO. SHERIFF DEPT.	054795	03132019	42.98	PART FOR STOVE/B MCCOLLU	050319	P N	A
D-051019-767	5858 LOWES	054849	902454	188.67	ACCT 9800 626316 8	051019	P N	A
D-051719-777	7473 PARTS UNLIMITED INC	054928	0247588-IN	312.04	ACORN DIVERTER	051719	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2032	REPAIR/MAINT MACH/EQUIPMENT								
D-051719-777	8490 STATE SYSTEMS, INC.	054938	147810931	430.10	INSPECT FIRE SUPPRESSION	051719	P	N	A
D-051719-777	3785 FOUNTAIN PLUMBING CO./BI	054907	42756	11.00	BEVELED WASHER	051719	P	N	A
D-051719-777	3785 FOUNTAIN PLUMBING CO./BI	054907	42783	6.00	MALE ADPT,BUSHING	051719	P	N	A
D-052319-782	8428 SOUTHERN AIR	055088	6112	123.10	CHECK ICE MACHINE	052319	P	M	A
D-052319-782	8428 SOUTHERN AIR	055088	6142	987.59	REPLACE WATER REG VALVE	052319	P	M	A
D-053119-786	7145 NEXAIR, LCC	055123	06907591	10.47	CUTTING TORCH	053119	P	N	A
D-053119-786	7145 NEXAIR, LCC	055123	06909428	22.74	CUTTING TORCH	053119	P	N	A
D-053119-786	5323 JOWERS GENERAL CONTRACTI	055116	2201	37,354.00	GORMAN RUPP PUMP STATION	053119	P	N	A
2200	MEDICINE-INMATES	0.00	0.00	0.00	0.00	0.00	0		
2210	HYGIENE SUPPLIES	7,000.00	0.00	0.00	1,937.33	5,062.67	27	--	
2310	OTHER FOOD SERVICES	22,000.00	0.00	2,909.75	10,737.93	11,262.07	48	----	
D-051019-767	8680 SYSCO MEMPHIS, LLC	054872	214140114	141.24	LINERS	051019	P	N	A
D-051019-767	8680 SYSCO MEMPHIS, LLC	054872	214158585	30.64	SANITIZER	051019	P	N	A
D-051019-767	8680 SYSCO MEMPHIS, LLC	054872	214167830	82.25	ALMN FOIL,PVC FILM	051019	P	N	A
D-051019-767	8680 SYSCO MEMPHIS, LLC	054872	214176774	105.93	LINERS	051019	P	N	A
D-051019-767	8425 SNYDER WHOLESALE INC.	054870	094688	427.87	TISSUE,CUPS,TRAYS,SPOONS	051019	P	N	A
D-051019-767	8425 SNYDER WHOLESALE INC.	054870	094860	535.53	GLOVES,TISSUE,TOWELS	051019	P	N	A
D-051019-767	8425 SNYDER WHOLESALE INC.	054870	094886	148.28	CUPS	051019	P	N	A
D-051019-767	8425 SNYDER WHOLESALE INC.	054870	095033	395.78	GLOVES,TISSUE,TRAYS	051019	P	N	A
D-051019-767	8425 SNYDER WHOLESALE INC.	054870	095182	496.04	TISSUE,CUPS,SPOONS	051019	P	N	A
D-051019-767	8425 SNYDER WHOLESALE INC.	054870	095353	546.19	CUPS,BAGS,TRAYS,GLOVES	051019	P	N	A
2410	CLOTHING & BEDDING	15,000.00	0.00	0.00	3,395.50	11,604.50	22	--	
TOTAL:	SUPPLIES	398,800.00	0.00	75,441.03	177,238.19	221,561.81	44	----	
	OTHER SERVICES & CHARGES								
3006	EMPLOYEE MEDICAL EXAMS	1,500.00	0.00	90.00	450.00	1,050.00	30	---	
D-051019-767	7730 WILLIAMS, PH.D./BRAD	054878	MCSD210	90.00	EMP EVAL-C TOMBLIN	051019	P	M	A
3014	OPERATING SUPPLIES	0.00	0.00	0.00	7.70	7.70	9999	-----	!!!!
3018	MEDICAL/DENTAL/HOSP-INMATES	0.00	0.00	0.00	0.00	0.00	0		
3019	GREAT RIVER MEDICAL CENTER	200,000.00	0.00	15,328.65	73,661.97	126,338.03	36	---	
D-050319-759	6389 MID SOUTH HEALTH SYSTEMS	054792	04102019	120.00	PSYC EVAL-C CLAY	041019	P	M	A
D-050319-759	6389 MID SOUTH HEALTH SYSTEMS	054792	04102019	208.44	CRISIS INTER-D JAMES	041019	P	M	A
D-050319-759	6389 MID SOUTH HEALTH SYSTEMS	054792	04102019	416.88	2 CRISIS INTER-E BRAGG	041019	P	M	A
D-051719-777	6625 MISS CO HOSPITAL SYSTEM	054922	0519	14,583.33	MTHLY INMATE CARE-MAY	051719	P	M	A
3020	TELEPHONE	6,000.00	0.00	675.77	3,379.12	2,620.88	56	-----	
D-051019-767	8026 RITTER COMMUNICATIONS IN	054868	24734145	253.85	#014-1405822-000	051019	P	N	A
D-051719-777	8023 RITTER COMMUNICATIONS,IN	054933	500299764	421.92	ACCT 00242718-9	051719	P	N	A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL OTHER SERVICES & CHARGES									
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY		11,084.00	0.00	1,148.42	7,656.13	3,427.87	69	-----	
D-051719-777	0727 AAC RISK MANAGEMENT FUND	054880 05152019			1,148.42	GEN LIABILITY-MAY	051719	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	9,664.15	46,800.51	97,199.49	32	---	
D-051019-767	1720 BURDETTE WATER	054831 04152019			2,677.81	ACCT 54	051019	P N		A
D-051019-767	6580 MISSISSIPPI COUNTY ELECT	054854 04242019			5,209.05	ACCT 2062201	051019	P N		A
D-051719-777	8377 BLACK HILLS ENERGY	054891 00404			1,742.85	ACCT 0246 6378 48	051719	P N		A
D-051719-777	8377 BLACK HILLS ENERGY	054891 00405			34.44	ACCT 4063 0484 98	051719	P N		A
3100	OTHER MISCELLANEOUS		400.00	0.00	9.44	9.44	390.56	2		
D-051719-777	7278 O'REILLY AUTOMOTIVE, INC	054924 1183-183935			9.44	U-JT STRAP	051719	P N		A
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		379,984.00	0.00	26,916.43	131,964.87	248,019.13	34	---	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		300,000.00	0.00	0.00	0.00	300,000.00	0		
8910	JAIL BOARD		12,000.00	0.00	0.00	3,217.50	8,782.50	26	--	
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		312,000.00	0.00	0.00	3,217.50	308,782.50	1		
TOTAL:	CORRECTIONS/JAIL		3,812,038.00	0.00	303,828.87	1,342,324.34	2,469,713.66	35	---	
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,812,038.00	0.00	303,828.87	1,342,324.34	2,469,713.66	35	---	

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND											
0400	SHERIFF JUV GRANT SUPPLIES											
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	770.26	770.26	9999				!!!!
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	1,245.78	1,254.22	49				----
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	78.01	78.01	3,921.99	1				
D-051719-777	2680 CRUSE UNIFORMS & EQUIP.	054901 55092			78.01	PANTS		051719	P	N		A
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	1,087.69	1,087.69	912.31	54				-----
D-051719-777	0882 BARKER COMPANY, INC./BOB	054888 NC1001477038			1,087.69	BROOM,DUST MOP,ETC		051719	P	N		A
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0				
2410	CLOTHING & BEDDING		6,000.00	0.00	0.00	0.00	6,000.00	0				
TOTAL:	SUPPLIES		24,900.00	0.00	1,165.70	3,181.74	21,718.26	12				-
	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	742.72	742.72	257.28	74				-----
D-051719-777	6194 MCCOLLUM, CHARLES BO	054921 05032019			371.36	REIMB HOTEL-JAIL SCHOOL		051719	P	N		A
D-051719-777	6170 MCCLAIN/MATTHEW	054920 05032019			371.36	REIMB HOTEL-JAIL SCHOOL		051719	P	N		A
TOTAL:	OTHER SERVICES & CHARGES		1,600.00	0.00	742.72	742.72	857.28	46				----
	CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	1,722.70	1,722.70	9999				!!!!
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	1,722.70	1,722.70	9999				!!!!
TOTAL:	SHERIFF JUV GRANT		26,500.00	0.00	1,908.42	5,647.16	20,852.84	21				--
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	1,908.42	5,647.16	20,852.84	21				--

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

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

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

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

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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
3515	FY09 SHSGP 2011 GRANT									
0155	FEDERAL AID GRANTS									
4003	DRA #AR-11530 MSCO/MANILA		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FEDERAL AID GRANTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY09 SHSGP 2011 GRANT		0.00	0.00	0.00	0.00	0.00	0		

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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
3517	LLEBG GRANT											
0400	SHERIFF SUPPLIES											
2002	SMALL EQUIPMENT		0.00	0.00	2,270.10	2,270.10		2,270.10-9999				-----!!!!
D-051019-767	5858 LOWES	054849 990689			1,259.48	ACCT 9800 626316 8		051019	P	N		A
D-051719-777	3830 GALLS, LLC	054909 012468655			472.16	GLO LOCKOUT TOOL KIT		051719	P	N		A
D-051719-777	3830 GALLS, LLC	054909 012468656			538.46	STINGER DS LED		051719	P	N		A
TOTAL: SUPPLIES			0.00	0.00	2,270.10	2,270.10		2,270.10-9999				-----!!!!
TOTAL: SHERIFF			0.00	0.00	2,270.10	2,270.10		2,270.10-9999				-----!!!!
TOTAL: LLEBG GRANT			0.00	0.00	2,270.10	2,270.10		2,270.10-9999				-----!!!!

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

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3521	GRANT IN AID LAW ENFORCEMENT									
0422										
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	GRANT IN AID LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0		

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

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		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
4800	BLY CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	15,252,847.39	0.00	87,432.72	87,432.72	15,165,414.67	0	
D-052919-787 6359	MVC CONSTRUCTION	055092 NONE		15,180.00	PAINT BURDETTE/CEIL TILE	051319 P M		A
D-052919-787 8112	REVIVAL ARCHITECTURE, IN	055093 64		71,985.00	SCHEMATIC DES PHASE @ .5	040319 P N		A
D-052919-787 8112	REVIVAL ARCHITECTURE, IN	055093 64		267.72	REIMB MEALS,MILEAGE,DOCS	040319 P N		A
B-053119-798		15,252,847.39	MAY 2019 BUDGET ADJ		ORD O-2019-13	052819		D
9999	TRANSFER TO PURCH CD	0.00	0.00	8,626,423.70	8,626,423.70	8,626,423.70	9999	-----!!!!
T-053119-796	MAY 2019 TRANSFERS	052319		8,626,423.70	TRN TO PURCH CD			D
TOTAL: CAPITAL OUTLAYS		15,252,847.39	0.00	8,713,856.42	8,713,856.42	6,538,990.97	57	-----
TOTAL: COURTHOUSE		15,252,847.39	0.00	8,713,856.42	8,713,856.42	6,538,990.97	57	-----
TOTAL: BLY CTHSE CONSTRUCTION FUND		15,252,847.39	0.00	8,713,856.42	8,713,856.42	6,538,990.97	57	-----

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
4801	OSC CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
B-053119-798		2,000,000.00	MAY 2019 BUDGET ADJ		ORD O-2019-13	052819		D
	TOTAL: CAPITAL OUTLAYS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
	TOTAL: COURTHOUSE	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
	TOTAL: OSC CTHSE CONSTRUCTION FUND	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
4802	CTHSE CONSTRUCTION CD FUND									
0108	COURTHOUSE									
9998	TR TO CTHSE CONST FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTHOUSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CTHSE CONSTRUCTION CD FUND		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH MAY 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		44,893,402.22	0.00	10,310,409.72	16,622,241.18	28,271,161.04	37	---	
TOTAL NUMBER OF RECORDS PRINTED			2113							