

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 06 30 2019

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

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

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

Run Instructions:

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			83,224.00	0.00	6,401.78	37,954.53	45,269.47	45	----	
P-060419-790	PAYROLL INTERFACE		060419			3,200.89	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE		061819			3,200.89	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES			0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY			6,367.00	0.00	458.20	2,714.34	3,652.66	42	----	
P-060419-790	PAYROLL INTERFACE		060419			229.10	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE		061819			229.10	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT			12,750.00	0.00	1,047.59	6,212.35	6,537.65	48	----	
P-060419-790	PAYROLL INTERFACE		060419			523.79	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE		061819			523.80	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE			16,959.00	0.00	1,413.14	7,968.55	8,990.45	46	----	
P-061819-802	PAYROLL INTERFACE		061819			1,413.14	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES				119,300.00	0.00	9,320.71	54,849.77	64,450.23	45	----	
SUPPLIES											
2001	GENERAL OFFICE SUPPLIES			1,000.00	0.00	187.47	3,112.31	2,112.31	311	-----	!!!!
D-060619-793	7825 QUALITY PRINTING INC.		055199 55389			33.15	REAM CAPITOL BOND PAPER	060619	P N		A
D-060619-793	9070 WALMART COMMUNITY-RFCSSL		055212 002413			6.50	6032 2020 0031 0848	060619	P N		A
D-060619-793	9070 WALMART COMMUNITY-RFCSSL		055212 002757			85.10	6032 2020 0031 0848	060619	P N		A
D-060619-793	9070 WALMART COMMUNITY-RFCSSL		055212 001135			30.05	6032 2020 0031 0848	060619	P N		A
D-062819-809	9070 WALMART COMMUNITY-RFCSSL		055433 003772			32.67	6032 2020 0031 0848	051619	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES			500.00	0.00	271.81	860.73	360.73	172	-----	!!!!
D-060619-793	4250 H & H BUSINESS MACHINES,		055179 132294			81.75	TONER	060619	P N		A
D-062819-809	4250 H & H BUSINESS MACHINES,		055407 132716			190.06	CARTRIDGES	061119	P N		A
TOTAL: SUPPLIES				1,500.00	0.00	459.28	3,973.04	2,473.04	264	-----	!!!!
OTHER SERVICES & CHARGES											
3009	CONTRACT LABOR/LEGAL ADVISOR			20,000.00	0.00	1,333.33	8,699.98	11,300.02	43	----	
D-062819-809	4040 GIBSON & THOMAS, P A.		055404 06252019			1,333.33	COUNTY ATTORNEY SERVICES	062519	P N		A
3020	TELEPHONE			4,500.00	0.00	378.50	2,096.54	2,403.46	46	----	
D-060619-793	8026 RITTER COMMUNICATIONS IN		055202 24917583			63.47	014-1405822-000	060619	P N		A
D-061419-799	9030 VERIZON WIRELESS		055289 9831199716			40.01	523100208-00001	060119	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
0100	GENERAL GOVERNMENT										
0100	COUNTY JUDGE										
0100	OTHER SERVICES & CHARGES										
3020	TELEPHONE										
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340	500301931			164.52	ACCT 00242974-9	061019	P N		A
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340	500301930			110.50	ACCT 00243230-2	061019	P N		A
3021	POSTAGE	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0		
3023	METRO CONNECTION INTERNET	6,000.00	0.00	550.05	550.05	3,300.30	2,699.70	55	-----		
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340	500304888			550.05	ACCT 00208410-6	061019	P N		A
3030	TRAVEL	0.00	0.00	377.20	377.20	583.74	583.74-9999	-----	!!!!		
D-060619-793 7075	NELSON/JOHN ALAN	055193	05232019			377.20	REIMB HOTEL/BOND CLOSING	060619	P N		A
3090	DUES, MEMBERSHIPS & SUBSCRIP	500.00	0.00	0.00	0.00	573.60	73.60-	114	-----	!	
3094	COUNTY BUSINESS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	439.28	439.28-9999	-----	!!!!		
3102	SERVICE CONTRACTS	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0			
TOTAL:	OTHER SERVICES & CHARGES	32,780.00	0.00	2,639.08	2,639.08	15,693.44	17,086.56	47	----		
TOTAL:	COUNTY JUDGE	153,580.00	0.00	12,419.07	12,419.07	74,516.25	79,063.75	48	----		
0101	COUNTY CLERK										
0101	PERSONAL SERVICES										
1001	SALARIES, FULL-TIME	200,738.00	0.00	15,441.38	15,441.38	90,275.94	110,462.06	44	----		
P-060419-790	PAYROLL INTERFACE	060419		7,720.69	7,720.69		CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		7,720.69	7,720.69		CODE-B,PER#-2,FUND-1000				D
1005	ELECTION OVERTIME	3,400.00	0.00	0.00	0.00	94.90	3,305.10	2			
1006	SOCIAL SECURITY	15,617.00	0.00	1,151.40	1,151.40	6,719.11	8,897.89	43	----		
P-060419-790	PAYROLL INTERFACE	060419		575.70	575.70		CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		575.70	575.70		CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	32,820.00	0.00	2,484.52	2,484.52	14,558.24	18,261.76	44	----		
P-060419-790	PAYROLL INTERFACE	060419		1,242.26	1,242.26		CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		1,242.26	1,242.26		CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	47,458.00	0.00	3,954.78	3,954.78	22,154.74	25,303.26	46	----		
P-061819-802	PAYROLL INTERFACE	061819		3,954.78	3,954.78		CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	300,033.00	0.00	23,032.08	23,032.08	133,802.93	166,230.07	44	----		
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES	2,500.00	0.00	75.93	75.93	2,217.31	282.69	88	-----		
D-060619-793 9070	WALMART COMMUNITY-RFCSL	055212	006448			20.68	6032 2020 0031 0848	060619	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING				
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	GENERAL GOVERNMENT								
0101	COUNTY CLERK								
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES								
M-063019-823 4250	H & H BUSINESS MACHINES,	055407 132696		55.25	PAPER	060618	P	N	D
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	2,400.00	0.00	384.87	1,513.50	886.50	63	-----	
D-060619-793 4345	HARRIS & ASSOCIATES INC.	055181 82180		287.55	250 DOCKET PROB-OSC	060619	P	N	A
D-062819-809 4345	HARRIS & ASSOCIATES INC.	055408 82237		97.32	VOTER REGISTER ID CARDS	062019	P	N	A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132696		55.25	PAPER	060618	P	N	A
M-063019-823 4250	H & H BUSINESS MACHINES,	055407 132696		55.25	PAPER	060618	P	N	D
TOTAL: SUPPLIES		6,900.00	0.00	460.80	3,730.81	3,169.19	54	-----	
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,200.00	0.00	357.39	1,310.31	2,889.69	31	---	
D-060619-793 8026	RITTER COMMUNICATIONS IN	055202 24917583		111.07	014-1405822-000	060619	P	N	A
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500301931		135.82	ACCT 00242974-9	061019	P	N	A
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500301930		110.50	ACCT 00243230-2	061019	P	N	A
3021	POSTAGE	5,700.00	0.00	235.00	2,035.00	3,665.00	35	---	
D-062819-809 1393	BLYTHEVILLE POSTMASTER	055385 06252019		235.00	PERMIT RENEWAL #392000	062519	P	N	A
3023	METRO CONNECTION INTERNET	8,000.00	0.00	772.64	2,317.92	5,682.08	28	--	
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500304888		550.05	ACCT 00208410-6	061019	P	N	A
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500304888		222.59	ACCT 00208410-6	061019	P	N	A
3030	TRAVEL	3,480.00	0.00	332.64	2,055.06	1,424.94	59	-----	
D-060619-793 2700	CURRIE/JANICE	055170 05312019		258.72	616 MILES @ 42	060619	P	N	A
D-062019-806 8257	SELVY/TERESA	055342 06142019		73.92	176 MILES @ 42	061819	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	1,750.85	33,249.15	5		
D-061419-799 9030	VERIZON WIRELESS	055289 9831199716		350.17	523100208-00001	060119	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	1,023.36	1,476.64	40	----	
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132841		82.50	MTHLY COPY COUNTS	062519	P	N	A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132840		82.88	MTHLY COPY COUNTS	062519	P	N	A
TOTAL: OTHER SERVICES & CHARGES		62,530.00	0.00	2,213.22	10,932.70	51,597.30	17	-	
TOTAL: COUNTY CLERK		369,463.00	0.00	25,706.10	148,466.44	220,996.56	40	----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	346,991.00	0.00	26,691.58	159,078.93	187,912.07	45	----
P-060419-790	PAYROLL INTERFACE	060419		13,345.79	CODE-B,PER#-1,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		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	1,903.20	11,321.85	15,223.15	42	----
P-060419-790	PAYROLL INTERFACE	060419		951.36	CODE-B,PER#-1,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		951.84	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	53,159.00	0.00	4,089.17	24,397.36	28,761.64	45	----
P-060419-790	PAYROLL INTERFACE	060419		2,044.59	CODE-B,PER#-1,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		2,044.58	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	77,723.00	0.00	6,475.49	37,675.32	40,047.68	48	----
P-061819-802	PAYROLL INTERFACE	061819		8,299.76	CODE-B,PER#-2,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		1,824.27	25% TO RECORDER			D
TOTAL:	PERSONAL SERVICES	504,418.00	0.00	39,159.44	232,645.39	271,772.61	46	----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	22.43	809.16	190.84	80	-----
D-060619-793 9070	WALMART COMMUNITY-RFCSL	055212 000149		12.56	6032 2020 0031 0848	060619 P N		A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132767		9.87	3 RIBBONS	061819 P N		A
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	82.88	417.12	16	-
TOTAL:	SUPPLIES	1,500.00	0.00	22.43	892.04	607.96	59	-----
	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	204.00	1,149.00	851.00	57	-----
D-061419-799 1388	BLYTHEVILLE POSTMASTER	055231 06052019		204.00	ANNUAL RENT FEE-BOX 1498	060519 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	6,400.00	3,200.00	66	-----
D-061419-799 2660	FIRST COMMERCIAL BANK	055246 07012019		800.00	RENT/CIRCUIT CLERK-JUL	061519 P M		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								
0102	GENERAL GOVERNMENT CIRCUIT CLERK OTHER SERVICES & CHARGES								
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO	6,800.00	0.00	545.00	2,977.87	3,822.13	43	----	
D-062019-806	4345 HARRIS & ASSOCIATES INC.	055329	82182	135.31	250 MOVING BOXES	052119	P	N	A
D-062019-806	7316 VILLAGE VARIETY, INC	055350	32107	65.43	5 AR NAME TAGS W/MAGNETS	051019	P	N	A
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132752	82.88	TONER	061719	P	N	A
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132751	99.44	TONER	061719	P	N	A
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132515	82.50	TONER	052219	P	N	A
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132882	79.44	RIBBONS, TONER	062419	P	N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	39.72	39.72	9999	-----	!!!!
3102	SERVICE CONTRACTS	1,000.00	0.00	168.42	1,056.17	56.17	105	-----	
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132845	82.88	MTHLY COPY COUNTS	062519	P	N	A
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132846	85.54	MTHLY COPY COUNTS	062519	P	N	A
TOTAL: OTHER SERVICES & CHARGES		24,000.00	0.00	1,717.42	11,622.76	12,377.24	48	----	
TOTAL: CIRCUIT CLERK		529,918.00	0.00	40,899.29	245,160.19	284,757.81	46	----	
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	70,045.00	0.00	5,388.06	32,328.36	37,716.64	46	----	
P-060419-790	PAYROLL INTERFACE	060419		2,694.03	CODE-B, PER#-1, FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		2,694.03	CODE-B, PER#-2, FUND-1000				D
1006	SOCIAL SECURITY	5,359.00	0.00	388.45	2,330.62	3,028.38	43	----	
P-060419-790	PAYROLL INTERFACE	060419		194.23	CODE-B, PER#-1, FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		194.22	CODE-B, PER#-2, FUND-1000				D
1007	RETIREMENT	10,731.00	0.00	825.44	4,952.64	5,778.36	46	----	
P-060419-790	PAYROLL INTERFACE	060419		412.72	CODE-B, PER#-1, FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		412.72	CODE-B, PER#-2, FUND-1000				D
1009	INSURANCE	14,132.00	0.00	1,177.62	7,065.72	7,066.28	49	----	
P-061819-802	PAYROLL INTERFACE	061819		1,177.62	CODE-B, PER#-2, FUND-1000				D
TOTAL: PERSONAL SERVICES		100,267.00	0.00	7,779.57	46,677.34	53,589.66	46	----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	5.49	247.33	252.67	49	----	
D-062819-809	9070 WALMART COMMUNITY-RFCSLL	055433	002750	5.49	6032 2020 0031 0848	053019	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									
0103	GENERAL GOVERNMENT TREASURER SUPPLIES									
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	5.49	278.58	746.42	27	--	
	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	125.00	275.00	725.00	27	--	
D-062819-809 0730	ASSOCIATION OF AR COUNTI	055378 06252019			125.00	REGISTRATION FEE	062519	P N		A
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		1,650.00	0.00	125.00	425.00	1,225.00	25	--	
TOTAL:	TREASURER		102,942.00	0.00	7,910.06	47,380.92	55,561.08	46	----	
0104	COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		152,186.00	0.00	11,666.16	68,322.31	83,863.69	44	----	
P-060419-790	PAYROLL INTERFACE	060419			5,833.08	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			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	872.52	5,110.17	6,531.83	43	----	
P-060419-790	PAYROLL INTERFACE	060419			436.25	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			436.27	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		23,315.00	0.00	1,876.43	10,997.47	12,317.53	47	----	
P-060419-790	PAYROLL INTERFACE	060419			938.22	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			938.21	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		37,201.00	0.00	3,100.00	18,011.22	19,189.78	48	----	
P-061819-802	PAYROLL INTERFACE	061819			3,100.00	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		224,344.00	0.00	17,515.11	102,441.17	121,902.83	45	----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	357.13	2,193.06	3,806.94	36	---	
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132559			563.55	6 TONERS	060319	P N		A
M-063019-823 4250	H & H BUSINESS MACHINES,	055407 132559			563.55-	6 TONERS	060319	P N		D
M-063019-823 6560	MISS. CO. COLLECTOR	055418 03052019			357.13	CHECKS/DEPOSIT BOOKS	062519	P N		D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0104	GENERAL GOVERNMENT COLLECTOR SUPPLIES								
2002	SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	1,000.00	0.00	563.55	563.55	436.45	56	----	
D-062819-809	6560 MISS. CO. COLLECTOR	055418	03052019	357.13	CHECKS/DEPOSIT BOOKS	062519	P	N	A
M-063019-823	4250 H & H BUSINESS MACHINES,	055407	132559	563.55	6 TONERS	060319	P	N	D
M-063019-823	6560 MISS. CO. COLLECTOR	055418	03052019	357.13-	CHECKS/DEPOSIT BOOKS	062519	P	N	D
TOTAL: SUPPLIES		7,000.00	0.00	920.68	2,756.61	4,243.39	39	---	
OTHER SERVICES & CHARGES									
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE	3,000.00	0.00	0.00	1,961.44	1,038.56	65	-----	
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	1,800.00	0.00	385.11	564.87	1,235.13	31	---	
D-061419-799	6196 MCCORMICK/SUSAN	055262	06052019	385.11	REIMB HOTEL/MEALS	060719	P	N	A
3040	ADVERTISING AND PUBLICATIONS	16,000.00	0.00	0.00	72.00	15,928.00	0		
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	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-062819-809	4250 H & H BUSINESS MACHINES,	055407	132837	82.88	MTHLY COPY COUNTS	062519	P	N	A
TOTAL: OTHER SERVICES & CHARGES		22,250.00	0.00	467.99	3,054.83	19,195.17	13	-	
TOTAL: COLLECTOR		253,594.00	0.00	18,903.78	108,252.61	145,341.39	42	----	
0105	ASSESSOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	359,617.00	0.00	27,545.56	164,373.05	195,243.95	45	----	
P-060419-790	PAYROLL INTERFACE	060419		13,772.78	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		13,772.78	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	27,511.00	0.00	1,944.06	11,595.51	15,915.49	42	----	
P-060419-790	PAYROLL INTERFACE	060419		972.03	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		972.03	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	55,093.00	0.00	4,219.97	25,181.93	29,911.07	45	----	
P-060419-790	PAYROLL INTERFACE	060419		2,109.98	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		2,109.99	CODE-B,PER#-2,FUND-1000				D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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 PERSONAL SERVICES								
1009	INSURANCE	113,437.00	0.00	9,448.45	56,694.75	56,742.25	49	----	
P-061819-802	PAYROLL INTERFACE	061819		9,448.45	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	555,658.00	0.00	43,158.04	257,845.24	297,812.76	46	----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	4,200.00	0.00	558.79	2,581.86	1,618.14	61	-----	
D-060619-793 7450	OSCEOLA TIMES	055197 557679		24.00	1 YR SUBSCRIPTION	060619	P	N	A
D-060619-793 9070	WALMART COMMUNITY-RFCSSL	055212 008070		28.49	6032 2020 0031 0848	060619	P	N	A
D-060619-793 9070	WALMART COMMUNITY-RFCSSL	055212 009554		57.57	6032 2020 0031 0848	060619	P	N	A
D-062819-809 9070	WALMART COMMUNITY-RFCSSL	055433 002560		129.59	6032 2020 0031 0848	051619	P	N	A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132794		20.89	STAMP	062119	P	N	A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132793		6.80	RED STAMP INK	062119	P	N	A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132785		110.50	PAPER	062019	P	N	A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132774		13.85	COPY HOLDER	061919	P	N	A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132704		57.10	PENS,MARKERS,CLIPS	061019	P	N	A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132747		110.00	PAPER	061719	P	N	A
2002	SMALL EQUIPMENT	2,500.00	0.00	0.00	1,320.00	1,180.00	52	-----	
2007	FUEL/OIL/LUBRICANTS	1,500.00	0.00	112.14	734.93	765.07	48	----	
D-062019-806 9160	WEX BANK	055351 06152019		112.14	0496-00-207478-9	061519	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	375.70	2,076.63	76.63	103	-----	
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132691		375.70	4 TONERS	060619	P	N	A
TOTAL:	SUPPLIES	10,200.00	0.00	1,046.63	6,713.42	3,486.58	65	-----	
	OTHER SERVICES & CHARGES								
3003	SOFTWARE EXPENSE	30,000.00	0.00	1,134.00	20,442.42	9,557.58	68	-----	
D-062819-809 2749	DATA SYSTEMS MANAGEMENT,	055393 0619		1,134.00	MTHLY SUPPORT FEE	061419	P	N	A
3005	EQUALIZATION BOARD	2,000.00	0.00	225.00	225.00	1,775.00	11	-	
D-062019-806 2550	COURIER NEWS	055321 BLCD00074841		47.50	ASSESSOR AD	053119	P	N	A
D-062019-806 2550	COURIER NEWS	055321 BLCD00074892		47.50	ASSESSOR AD	053119	P	N	A
D-062019-806 2550	COURIER NEWS	055321 BLCD00075150		47.50	ASSESSOR AD	053119	P	N	A
D-062019-806 2550	COURIER NEWS	055321 BLCD00075145		47.50	ASSESSOR AD	053119	P	N	A
D-062019-806 2550	COURIER NEWS	055321 BLCD00075262		35.00	RELAY FOR LIFE/ASSESSOR	053119	P	N	A
3008	PERSONAL PROPERTY AUDIT	0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES								
3020	TELEPHONE	11,000.00	0.00	469.71	2,070.08	8,929.92	18	-	
D-060619-793 2958	DEPT. OF INFORMATION SYS	055172 5684318975		183.59	DFA-REV/MANILA	060619	P	N	A
D-060619-793 2958	DEPT. OF INFORMATION SYS	055172 5684318973		223.02	DFA-REV/LEACHVILLE	060619	P	N	A
D-061419-799 9030	VERIZON WIRELESS	055289 9831199716		63.10	523100208-00001	060119	P	N	A
3021	POSTAGE	3,000.00	0.00	550.00	2,200.00	800.00	73	-----	
D-062819-809 1393	BLYTHEVILLE POSTMASTER	055384 06202019		550.00	10 ROLLS STAMPS	062019	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	152.88	1,312.49	2,687.51	32	---	
D-062019-806 8220	SCOTT/SHARON	055341 06122019		152.88	364 MILES-LITTLE ROCK	061219	P	N	A
M-062719-810 8220	SCOTT/SHARON	055341 06122019		152.88	364 MILES-LITTLE ROCK	061219	P	N	A
D-062819-809 8220	SCOTT/SHARON	055429 06122019		152.88	364 MILES@42-LITTLE ROCK	061219	P	N	A
3053	FLEET INSURANCE	500.00	0.00	56.25	431.25	68.75	86	-----	
D-061419-799 0727	AAC RISK MANAGEMENT FUND	055214 06302019		56.25	MTHLY FLEET-JUN	061519	P	N	A
3080	PUBLIC RECORDS/PHOTO	1,500.00	0.00	0.00	0.00	1,500.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,200.00	0.00	0.00	620.00	580.00	51	-----	
3100	REPAIR/PARTS-AUTO	500.00	0.00	0.00	0.00	500.00	0		
3101	SCHOOL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0		
3102	SERVICE CONTRACTS	6,000.00	0.00	165.38	1,229.24	4,770.76	20	--	
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132839		82.50	MTHLY COPY COUNTS	062519	P	N	A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132838		82.88	MTHLY COPY COUNTS	062519	P	N	A
TOTAL: OTHER SERVICES & CHARGES		70,700.00	0.00	2,753.22	31,093.65	39,606.35	43	----	
TOTAL: ASSESSOR		636,558.00	0.00	46,957.89	295,652.31	340,905.69	46	----	
0107	QUORUM COURT PERSONAL SERVICES								
1001	PER DIEM PAY	96,074.00	0.00	8,961.00	58,710.00	37,364.00	61	-----	
P-060419-790	PAYROLL INTERFACE	060419		6,180.00	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		2,781.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	7,350.00	0.00	622.69	4,023.05	3,326.95	54	-----	
P-060419-790	PAYROLL INTERFACE	060419		426.91	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		195.78	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	57,374.00	0.00	4,764.65	26,557.48	30,816.52	46	----	
D-062719-811 2945	DELTA DENTAL OF ARKANSAS	055365 JULY 2019		164.64	DENTAL BENEFITS	062719	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	63,021.00	0.00	3,433.92	20,603.52	42,417.48	32 ---	
P-060419-790	PAYROLL INTERFACE	060419		1,716.96	CODE-B,PER#-1,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		1,716.96	CODE-B,PER#-2,FUND-1000			D
B-063019-824		12,834.00	JUNE 2019 BUDGET ADJ		ORD O-2019-17	062519		D
B-063019-824		5,546.00	JUNE 2019 BUDGET ADJ		ORD O-2019-18	062519		D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	4,821.00	0.00	261.24	1,567.44	3,253.56	32 ---	
P-060419-790	PAYROLL INTERFACE	060419		130.62	CODE-B,PER#-1,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		130.62	CODE-B,PER#-2,FUND-1000			D
B-063019-824		982.00	JUNE 2019 BUDGET ADJ		ORD O-2019-17	062519		D
B-063019-824		424.00	JUNE 2019 BUDGET ADJ		ORD O-2019-18	062519		D
1007	RETIREMENT	9,656.00	0.00	526.08	3,156.48	6,499.52	32 ---	
P-060419-790	PAYROLL INTERFACE	060419		263.04	CODE-B,PER#-1,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		263.04	CODE-B,PER#-2,FUND-1000			D
B-063019-824		1,967.00	JUNE 2019 BUDGET ADJ		ORD O-2019-17	062519		D
B-063019-824		850.00	JUNE 2019 BUDGET ADJ		ORD O-2019-18	062519		D
1009	INSURANCE	23,553.00	0.00	1,570.16	9,420.96	14,132.04	39 ---	
P-061819-802	PAYROLL INTERFACE	061819		1,570.16	CODE-B,PER#-2,FUND-1000			D
B-063019-824		4,711.00	JUNE 2019 BUDGET ADJ		ORD O-2019-17	062519		D
TOTAL: PERSONAL SERVICES		101,051.00	0.00	5,791.40	34,748.40	66,302.60	34 ---	
	SUPPLIES							
2002	SMALL EQUIPMENT	8,631.76	0.00	0.00	0.00	8,631.76	0	
B-063019-824		8,131.76	JUNE 2019 BUDGET ADJ		ORD O-2019-15	062519		D
2003	JANITORIAL SUPPLIES	14,750.00	0.00	2,017.08	7,393.71	7,356.29	50 -----	
D-060619-793 9070	WALMART COMMUNITY-RFCSSL	055212 008587		115.94	6032 2020 0031 0848	060619	P N	A
D-060619-793 9070	WALMART COMMUNITY-RFCSSL	055212 001134		68.07	6032 2020 0031 0848	060619	P N	A
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 04M210873		174.87	DISP SOAP,MATS,MOPS	050319	P N	A
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 04M212119		174.87	DISP SOAP,MATS,MOPS	051019	P N	A
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 04M213383		174.87	DISP SOAP,MATS,MOPS	051719	P N	A
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 04M215846		174.87	DISP SOAP,MATS,MOPS	053119	P N	A
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 04M214627		174.87	DISP SOAP,MATS,MOPS	052419	P N	A
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 206787977		174.50	DISP SOAP,MATS,TOWELS	052019	P N	A
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 206781206		174.50	DISP SOAP,MATS,TOWELS	050619	P N	A
D-062819-809 9070	WALMART COMMUNITY-RFCSSL	055433 001013		9.45	6032 2020 0031 0848	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
1000	COUNTY GENERAL FUND											
0108	GENERAL GOVERNMENT COURTHOUSE SUPPLIES											
2003	JANITORIAL SUPPLIES											
D-062819-809	9070 WALMART COMMUNITY-RFCSLL	055433	006262			86.59	6032 2020 0031 0848	052419	P	N		A
D-062819-809	9070 WALMART COMMUNITY-RFCSLL	055433	009690			3.27	6032 2020 0031 0848	052819	P	N		A
D-062819-809	9070 WALMART COMMUNITY-RFCSLL	055433	009978			24.61	6032 2020 0031 0848	060319	P	N		A
D-062819-809	9070 WALMART COMMUNITY-RFCSLL	055433	009212			23.09	6032 2020 0031 0848	060519	P	N		A
D-062819-809	9070 WALMART COMMUNITY-RFCSLL	055433	000062			7.50	6032 2020 0031 0848	061019	P	N		A
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132781			161.58	BAGS, TISSUE, GLOVES	062019	P	N		A
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132757			287.07	TOWELS, TISSUE, BLEACH	061819	P	N		A
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132538			6.56	GLOVES	052419	P	N		A
2020	REPAIR/MAINT. BLG/GROUNDS	24,500.00	0.00	401.37		7,598.91	16,901.09	31	---			
D-060619-793	9090 WASTE PRO ARKANSAS-BLYTH	055213	424740			382.87	FRTLOAD 6YD-2XWEEK	060619	P	N		A
D-060619-793	9070 WALMART COMMUNITY-RFCSLL	055212	006478			18.50	6032 2020 0031 0848	060619	P	N		A
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	323.70		323.70	1,176.30	21	--			
D-061419-799	5858 LOWES	055259	908691			323.70	ACCT 9800 626316 8	051319	P	N		A
TOTAL:	SUPPLIES	49,381.76	0.00	2,742.15		15,316.32	34,065.44	31	---			
	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	1,360.80		1,360.80	1,360.80-9999		-----	!!!		
D-060619-793	8700 TEMPS PLUS, INC.	055210	1447452			630.00	37.50 HRS@16.80-JOHNSON	060619	P	N		A
D-061419-799	8700 TEMPS PLUS, INC.	055285	1445191			252.00	15 HRS@16.80-JOHNSON	052119	P	N		A
D-062019-806	8700 TEMPS PLUS, INC.	055347	1449839			478.80	28.50 HRS@16.80-JOHNSON	060419	P	N		A
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	0.00		12,000.00	12,000.00	50	-----			
3017	BACK SCAN IMAGING	250.00	0.00	0.00		63.27	186.73	25	--			
3020	TELEPHONE - ELEVATORS	1,800.00	0.00	628.00		1,176.29	623.71	65	-----			
D-061419-799	7258 ONE CALL NOW	055268	INV54661786373			517.50	BUSINESS COMMUNICAT STAN	061119	P	N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500301930			110.50	ACCT 00243230-2	061019	P	N		A
3030	TRAVEL	175.00	0.00	0.00		0.00	175.00	0				
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	789.25		2,513.86	2,513.86-9999		-----	!!!		
D-062019-806	2550 COURIER NEWS	055321	OSCD00047188			117.00	REQUEST FOR QUALIFICATIO	043019	P	N		A
D-062019-806	2550 COURIER NEWS	055321	OSCD00047308			117.00	REQUEST FOR QUALIFICATIO	043019	P	N		A
D-062019-806	2550 COURIER NEWS	055321	BLCD00074145			123.75	PUBLIC NOTICE RFQ	043019	P	N		A
D-062019-806	2550 COURIER NEWS	055321	BLCL00009662			96.90	BID NOTICE	041219	P	N		A
D-062019-806	2550 COURIER NEWS	055321	4216102			98.50	BID NOTICE	040419	P	N		A
D-062019-806	2550 COURIER NEWS	055321	4223946			97.50	BID NOTICE	041819	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0108	GENERAL GOVERNMENT COURTHOUSE								
3040	OTHER SERVICES & CHARGES ADVERTISING AND PUBLICATIONS								
D-062019-806	2550 COURIER NEWS	055321	BLCL00009725	138.60	BID NOTICE	050619	P	N	A
3060	UTILITIES-BLYTHEVILLE	24,000.00	0.00	2,164.20	11,227.37	12,772.63	46	----	
D-061419-799	8377 BLACK HILLS ENERGY	055228	01406	785.00	ACCT 2082 2997 10	060519	P	N	A
D-061419-799	8377 BLACK HILLS ENERGY	055228	00007	503.00	ACCT 2082 4868 00	060519	P	N	A
D-061419-799	3373 ENTERGY	055245	355004032017	804.71	ACCT 4616652	060419	P	N	A
D-062819-809	1420 BLYTHEVILLE WATERWORKS	055386	06152019	71.49	ACCT 1423	061519	P	N	A
3064	UTILITIES - OSCEOLA	20,750.00	0.00	1,743.96	6,246.22	14,503.78	30	---	
D-060619-793	6581 OSCEOLA MUNICIPAL LIGHT	055196	05142019	846.59	ACCT 01-15400-00	060619	P	N	A
D-060619-793	6581 OSCEOLA MUNICIPAL LIGHT	055196	05142019	897.37	ACCT 01-15500-00	060619	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	632.88	6,631.20	7,518.80	46	----	
D-060619-793	1690 BUGMOBILE OF ARKANSAS, I	055164	10882860	49.50	MTHLY PEST-ACCT 3244	060619	P	N	A
D-060619-793	8665 SUPERIOR TERMITE, INC.	055209	77014	500.50	BIRD CONTROL-ACCT 203	060619	P	N	A
D-060619-793	8665 SUPERIOR TERMITE, INC.	055209	76831	82.88	MTHLY PEST-ACCT 67	060619	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	93,125.00	0.00	7,319.09	50,235.51	42,889.49	53	-----	
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	243,557.76	0.00	15,852.64	100,300.23	143,257.53	41	----	
0109	ELECTION COMMISSION PERSONAL SERVICES								
1001	COORDINATOR WAGES	30,602.00	0.00	2,116.41	12,698.47	17,903.53	41	----	
P-060419-790	PAYROLL INTERFACE	060419		1,058.21	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		1,058.20	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM	25,000.00	0.00	600.00	3,980.00	21,020.00	15	-	
P-060419-790	PAYROLL INTERFACE	060419		300.00	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		300.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	2,342.00	0.00	207.80	1,216.20	1,125.80	51	-----	
P-060419-790	PAYROLL INTERFACE	060419		103.90	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		103.90	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY PERSONAL SERVICES										
1010	WORKERS COMPENSATION		40,000.00	0.00	3,653.65	34,053.33	5,946.67	85			
D-061419-799	0732 AAC/WCT	055215 06152019			3,653.65	WC MTHLY INSTALL-JUNE	063019	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	34,053.33	10,946.67	75			
	SUPPLIES										
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS		15,000.00	0.00	2,154.60	6,772.29	8,227.71	45			
D-060619-793	6865 MOODY'S APPLIANCE SERVIC	055191 05222019			433.65	REPAIR FLOUR LIGHT-ANNEX	060619	P N			A
D-060619-793	9090 WASTE PRO ARKANSAS-BLYTH	055213 424750			49.75	FRTLOAD 4YD-1XMONTH	060619	P N			A
D-061419-799	2345 CINTAS CORPORATION NO. 2	055239 04M210872			168.14	DISP SOAP,MATS,SCRAPER	050319	P N			A
D-061419-799	2345 CINTAS CORPORATION NO. 2	055239 04M212118			168.14	DISP SOAP,MATS,SCRAPER	051019	P N			A
D-061419-799	2345 CINTAS CORPORATION NO. 2	055239 04M213382			168.14	DISP SOAP,MATS,SCRAPER	051719	P N			A
D-061419-799	2345 CINTAS CORPORATION NO. 2	055239 04M215845			168.14	DISP SOAP,MATS,SCRAPER	053119	P N			A
D-061419-799	2345 CINTAS CORPORATION NO. 2	055239 04M214626			168.14	DISP SOAP,MATS,SCRAPER	052419	P N			A
D-061419-799	6080 MARMIC FIRE & SAFETY CO.	055260 5208658-IN			38.50	ANNUAL INSPECT FIRE EXT	061019	P N			A
D-062019-806	1086 DREW BEVILL	055323 31224			442.00	SPRAY CRACKS	053119	P N			A
D-062819-809	0253 ANDERSON/MARCUS	055375 06252019			350.00	MTHLY CLEAN-ANNEX	062519	P M			A
TOTAL:	SUPPLIES		15,000.00	0.00	2,154.60	6,772.29	8,227.71	45			
	OTHER SERVICES & CHARGES										
3001	FEDERALGRANTS AUDITING		0.00	0.00	0.00	0.00	0.00	0			
3007	DRUG TESTING		3,500.00	0.00	0.00	140.00	3,360.00	4			
3009	PROFESSIONAL SERVICES		25,000.00	0.00	875.00	875.00	24,125.00	3			
D-062819-809	7048 NABHOLZ ENVIRONMENTAL SE	055419 71-19-2679			875.00	ASBESTOS SURVEY/GAS STA	053119	P N			A
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	75.32	449.58	550.42	44			
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500301931			75.32	ACCT 00242974-9	061019	P N			A
3023	METRO CONNECTION INTERNET		8,600.00	0.00	815.25	4,891.50	3,708.50	56			
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500304888			550.05	ACCT 00208410-6	061019	P N			A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500304888			265.20	ACCT 00208410-6	061019	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	4,419.83	1,780.17	71			
D-061419-799	0727 AAC RISK MANAGEMENT FUND	055214 06302019			576.50	MTHLY GEN LIABILITY-JUN	061519	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES							
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	645.24	4,290.60	3,609.40	54	-----
D-060619-793	3373 ENTERGY	055174	250004226353	538.06	ACCT 109569665	060619	P N	A
D-061419-799	8377 BLACK HILLS ENERGY	055228	01405	29.03	ACCT 0354 1190 52	060519	P N	A
D-061419-799	1420 BLYTHEVILLE WATERWORKS	055234	05302019	78.15	ACCT 10400-ANNEX	053019	P N	A
3070	DRIVERS TESTING RENT	3,600.00	0.00	0.00	1,800.00	1,800.00	50	-----
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	104.74	12,245.11	4,253.11	153	-----!!!!
D-061419-799	9030 VERIZON WIRELESS	055289	9831199716	80.09	523100208-00001	060119	P N	A
D-061419-799	5858 LOWES	055259	909721	24.65	ACCT 9800 626316 8	052919	P N	A
3102	SERVICE CONTRACTS	3,200.00	0.00	161.33	1,289.76	1,910.24	40	----
D-060619-793	8665 SUPERIOR TERMITE, INC.	055209	76700	88.40	MTHLY PEST-ACCT 95558	060619	P N	A
D-062019-806	8350 SILENT SECURITY, INC	055344	42146	72.93	2ND QTR ALARM MONITOR	070119	P N	A
3178	SOLIDWASTE MGNT DIST FEES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	105,792.00	0.00	3,253.38	39,994.65	65,797.35	37	---
TOTAL:	OTHER COUNTY	165,792.00	0.00	9,061.63	80,820.27	84,971.73	48	----
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	108,039.00	0.00	8,009.78	48,058.68	59,980.32	44	----
P-060419-790	PAYROLL INTERFACE	060419		4,004.89	CODE-B,PER#-1,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		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	3,672.00	4,670.00	44	----
P-060419-790	PAYROLL INTERFACE	060419		306.00	CODE-B,PER#-1,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		306.00	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	16,705.00	0.00	1,227.10	7,362.60	9,342.40	44	----
P-060419-790	PAYROLL INTERFACE	060419		613.55	CODE-B,PER#-1,FUND-1000			D
P-061819-802	PAYROLL INTERFACE	061819		613.55	CODE-B,PER#-2,FUND-1000			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0117	GENERAL GOVERNMENT COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		200,382.00	0.00	0.00	81,590.85	118,791.15	40	----	
TOTAL:	OTHER SERVICES & CHARGES		200,382.00	0.00	0.00	81,590.85	118,791.15	40	----	
TOTAL:	COUNTY PROPERTY REAPPRAISAL		200,382.00	0.00	0.00	81,590.85	118,791.15	40	----	
TOTAL:	GENERAL GOVERNMENT		3,357,375.76	0.00	220,127.67	1,437,157.70	1,920,218.06	42	----	
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		930.00	0.00	0.00	180.38	749.62	19	-	
2010	CLINIC SUPPLIES/EXPENSE		1,551.00	0.00	0.00	618.52	932.48	39	---	
2020	REPAIR/MAINT. BLG/GROUNDS		18,400.00	0.00	786.10	6,691.92	11,708.08	36	---	
D-060619-793	8442 SPARKS II/HERBERT LEE	055208 110			150.00	LAWN CARE-BLY	060619	P M		A
D-060619-793	9090 WASTE PRO ARKANSAS-BLYTH	055213 424746			140.61	FRTLOAD 8YD-EVERY 2 WEEK	060619	P N		A
D-062019-806	1086 DREW BEVILL	055323 31213			370.19	SPRING LAWN APP	053119	P N		A
D-062019-806	7280 ORKIN	055335 183711968			125.30	MTHLY PEST-29614160-MAY	050219	P N		A
D-062819-809	0253 ANDERSON/MARCUS	055375 3455			900.00	STRIP/WAX -OSC HEALTH	062419	P M		A
M-063019-823	0253 ANDERSON/MARCUS	055375 3455			900.00	STRIP/WAX -OSC HEALTH	062419	P M		D
TOTAL:	SUPPLIES		20,881.00	0.00	786.10	7,490.82	13,390.18	35	---	
	OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		13,000.00	0.00	950.00	5,700.00	7,300.00	43	----	
D-062819-809	0253 ANDERSON/MARCUS	055375 06262019			950.00	CLEAN SERVICE-BLY HEALTH	062619	P M		A
3020	TELEPHONE		3,470.00	0.00	280.85	1,691.79	1,778.21	48	----	
D-062819-809	8023 RITTER COMMUNICATIONS,IN	055427 200829553			280.85	ACCT 00209709-8	061619	P N		A
3021	POSTAGE		50.00	0.00	0.00	0.00	50.00	0		
3060	UTILITIES		14,351.00	0.00	1,457.96	6,577.92	7,773.08	45	----	
D-060619-793	3373 ENTERGY	055174 200003989189			939.59	ACCT 4401873	060619	P N		A
D-061419-799	8377 BLACK HILLS ENERGY	055228 01419			334.00	ACCT 2627 6787 25	060519	P N		A
D-062019-806	1420 BLYTHEVILLE WATERWORKS	055312 05302019			184.37	ACCT 4338	053019	P N		A
TOTAL:	OTHER SERVICES & CHARGES		30,871.00	0.00	2,688.81	13,969.71	16,901.29	45	----	
TOTAL:	COUNTY HEALTH UNIT-BLY		51,752.00	0.00	3,474.91	21,460.53	30,291.47	41	----	
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,400.00	0.00	0.00	501.53	898.47	35	---	

		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								
	HEALTH								
0305	COUNTY HEALTH UNIT-OSCEOLA								
	SUPPLIES								
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	1,653.30	3,444.21	6,355.79	35	---	
D-060619-793	8442 SPARKS II/HERBERT LEE	055208	110	100.00	LAWN CARE-OSC	060619	P	M	A
D-060619-793	1690 BUGMOBILE OF ARKANSAS, I	055164	10883192	36.30	MTHLY PEST-ACCT 3248	060619	P	N	A
D-062819-809	5115 JERNIGAN/JERRY	055413	761817	617.00	SERVICE 4 A/C	062119	P	M	A
M-063019-823	0253 ANDERSON/MARCUS	055375	3455	900.00	STRIP/WAX -OSC HEALTH	062419	P	M	D
TOTAL:	SUPPLIES	12,400.00	0.00	1,653.30	3,945.74	8,454.26	31	---	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	10,200.00	0.00	850.00	5,100.00	5,100.00	50	-----	
D-062819-809	0253 ANDERSON/MARCUS	055375	06262019	850.00	CLEAN SERVICE-OSC HEALTH	062619	P	M	A
3020	TELEPHONE	3,700.00	0.00	279.66	1,693.90	2,006.10	45	----	
D-062819-809	8023 RITTER COMMUNICATIONS,IN	055427	200829552	279.66	ACCT 00209453-9	061619	P	N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES	17,000.00	0.00	1,403.88	5,646.14	11,353.86	33	---	
D-061419-799	8377 BLACK HILLS ENERGY	055228	00009	168.00	ACCT 2630 3864 04	060519	P	N	A
D-062019-806	6581 OSCEOLA MUNICIPAL LIGHT	055336	05302019	1,235.88	ACCT 12-14800-00	061019	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	30,900.00	0.00	2,533.54	12,440.04	18,459.96	40	----	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA	43,300.00	0.00	4,186.84	16,385.78	26,914.22	37	---	
TOTAL:	HEALTH	95,052.00	0.00	7,661.75	37,846.31	57,205.69	39	---	
	LAW ENFORCEMENT								
0400	SHERIFF								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	1,612,305.00	0.00	121,301.49	705,156.76	907,148.24	43	----	
P-060419-790	PAYROLL INTERFACE	060419		60,787.42	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		60,514.07	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY	36,000.00	0.00	4,159.68	20,507.52	15,492.48	56	-----	
P-060419-790	PAYROLL INTERFACE	060419		4,159.68	CODE-B,PER#-1,FUND-1000				D
1005	OT/COURT/CALL OUT PAY	15,000.00	0.00	4,110.80	23,218.42	8,218.42	154	-----	!!!!
P-060419-790	PAYROLL INTERFACE	060419		1,921.19	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		2,189.61	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									
1006	SOCIAL SECURITY		127,243.00	0.00	9,456.95	54,662.00	72,581.00	42	----	
P-060419-790	PAYROLL INTERFACE	060419			4,887.75	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			4,569.20	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		254,819.00	0.00	19,850.34	114,728.56	140,090.44	45	----	
P-060419-790	PAYROLL INTERFACE	060419			10,244.18	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			9,606.16	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		417,266.00	0.00	33,177.52	192,784.48	224,481.52	46	----	
P-061819-802	PAYROLL INTERFACE	061819			33,962.60	CODE-B,PER#-2,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			785.08	D COLLEY TERM				D
1015	CLOTHING ALLOWANCE		5,400.00	0.00	550.00	2,500.00	2,900.00	46	----	
P-060419-790	PAYROLL INTERFACE	060419			550.00	CODE-B,PER#-1,FUND-1000				D
TOTAL: PERSONAL SERVICES			2,468,033.00	0.00	192,606.78	1,113,557.74	1,354,475.26	45	----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,500.00	0.00	648.85	2,772.99	727.01	79	-----	
D-060619-793 4250	H & H BUSINESS MACHINES,	055179 132384			623.02	PAPER,BATTERIES,MARKERS	060619 P N			A
D-060619-793 4250	H & H BUSINESS MACHINES,	055179 132491			25.83	COPY STAMPS	060619 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	2,205.27	9,936.13	6,063.87	62	-----	
D-062819-809 3830	GALLS, LLC	055403 012648565			1,495.00	CONCEALABLE CARRIER	050619 P N			A
D-062819-809 3830	GALLS, LLC	055403 012691911			13.01	NAMEPLATE	051019 P N			A
D-062819-809 3830	GALLS, LLC	055403 012736159			13.01	CR NAMEPLATE	051519 P N			A
D-062819-809 3830	GALLS, LLC	055403 012717294			86.78	TACTICAL PANTS	051419 P N			A
D-062819-809 3830	GALLS, LLC	055403 012796288			119.34	TACTICAL FLEECE	052319 P N			A
D-062819-809 3830	GALLS, LLC	055403 012796296			188.68	PANTS	052319 P N			A
D-062819-809 3830	GALLS, LLC	055403 012796327			17.34	CHIN STRAPS	052319 P N			A
D-062819-809 3830	GALLS, LLC	055403 012853796			31.64	BADGE	053119 P N			A
D-062819-809 3830	GALLS, LLC	055403 012853808			17.32	INSIGNIA GOLD	053119 P N			A
D-062819-809 3830	GALLS, LLC	055403 012634607			265.97	SHIRT,PANTS	050319 P N			A
D-062819-809 3830	GALLS, LLC	055403 012634608			69.98	SHIRT	050319 P N			A
D-062819-809 3830	GALLS, LLC	055403 012877584			86.78	CR PANTS	060319 P N			A
2007	FUEL/OIL/LUBRICANTS		182,000.00	0.00	13,617.93	66,134.55	115,865.45	36	---	
D-061419-799 4452	HAWKS USED CARS & AUTO	055252 83781			32.95	LOF	050119 P M			A
D-061419-799 4452	HAWKS USED CARS & AUTO	055252 83792			32.95	LOF	050119 P M			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND										
	LAW ENFORCEMENT										
0400	SHERIFF										
	SUPPLIES										
2007	FUEL/OIL/LUBRICANTS										
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	83814			37.35	LOF,ROTATE TIRES	050319	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	83862			32.95	LOF	050919	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	83887			32.95	LOF	051019	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	83911			32.95	LOF	051419	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	83927			32.95	LOF	051519	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	84060			32.95	LOF	053019	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	84064			32.95	LOF	053119	P M		A
D-062019-806	0936 BAYIRD DCJR BLY	055310	6054115/1			24.80	LOF	052219	P N		A
D-062019-806	0936 BAYIRD DCJR BLY	055310	6054175/1			24.55	LOF	052919	P N		A
D-062019-806	0936 BAYIRD DCJR BLY	055310	6054180/1			61.34	LOF	052919	P N		A
D-062019-806	0936 BAYIRD DCJR BLY	055310	6054253/1			24.80	LOF	060419	P N		A
D-062019-806	9160 WEX BANK	055351	06152019			13,181.49	0496-00-207478-9	061519	P N		A
2008	TIRES/TUBES			17,500.00	0.00	1,267.69	6,937.21	10,562.79	39	---	
D-061419-799	5364 K&A TIRE & AUTO,LARRY FR	055257	259455			596.37	4 GOODYEAR TIRES/M&B	042419	P N		A
D-061419-799	5364 K&A TIRE & AUTO,LARRY FR	055257	259595			33.15	2 MOUNT&BALANCE	042919	P N		A
D-061419-799	5364 K&A TIRE & AUTO,LARRY FR	055257	260112			572.17	4 225 60 18 TIRES-M&B	051419	P N		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	83809			16.50	FLAT	050219	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	83846			16.50	FLAT	050819	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	84061			16.50	FLAT	053019	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	84065			16.50	FLAT	053119	P M		A
2009	PRINTING/SUPPLIES			10,000.00	0.00	1,037.40	6,864.94	3,135.06	68	-----	
D-060619-793	4250 H & H BUSINESS MACHINES,	055179	132324			190.75	TONER	060619	P N		A
D-060619-793	4250 H & H BUSINESS MACHINES,	055179	132395			76.29	TONER	060619	P N		A
D-060619-793	4250 H & H BUSINESS MACHINES,	055179	132649			103.49	MTHLY COPY COUNTS	060619	P N		A
D-060619-793	4250 H & H BUSINESS MACHINES,	055179	132650			82.88	MTHLY COPY COUNTS	060619	P N		A
D-061419-799	7825 QUALITY PRINTING INC.	055272	55388			473.49	600 JOURNAL SHEETS	050219	P N		A
D-061419-799	7825 QUALITY PRINTING INC.	055272	55443			110.50	BUS CARDS-HOOTON,BISHOP	052219	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	3,821.05	20,076.21	76.21-	100	-----	
D-060619-793	5357 JUNEY SMITH AUTO SALES,	055185	05202019			200.00	TOW/ETOWAH TO BLY	060619	P N		A
D-061419-799	7278 O'REILLY AUTOMOTIVE, INC	055267	1183-186435			51.45	S-HC BELT	051519	P N		A
D-061419-799	7278 O'REILLY AUTOMOTIVE, INC	055267	1183-186593			28.33	CAPSULE	051619	P N		A
D-061419-799	7278 O'REILLY AUTOMOTIVE, INC	055267	1183-186601			21.04-	CR CAPSULE	051619	P N		A
D-061419-799	7278 O'REILLY AUTOMOTIVE, INC	055267	1183-187571			160.56	BALL MOUNT,PINS	052819	P N		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	83835			258.48	FRT/REAR BRAKES	050719	P M		A
D-061419-799	4452 HAWKS USED CARS & AUTO	055252	83988			155.03	BRAKES,CALIPHER SLIDE	052219	P M		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2023	REPAIR/PARTS-AUTOS								
D-062019-806	0936 BAYIRD DCJR BLY	055310	6053834/1	2,502.02	REPLACE CAM,LIFTERS,GASK	050219	P	N	A
D-062819-809	2742 DADDY RABBIT'S TRANSPORT	055392	5298	447.53	TOW/FORD EXPLORER	061819	P	N	A
D-062819-809	4615 HINSON SIGN SERVICE INC.	055411	37707	38.69	LICENSE PLATE 117	061219	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	0.00	245.25	7,754.75	3		
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0		
TOTAL:	SUPPLIES	298,000.00	0.00	22,598.19	130,169.51	167,830.49	43	----	
	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	153.00	1,500.00	4,500.00	25	--	
D-061419-799	0805 AUXILIARY RESERVE DEPUTI	055224	05312019	153.00	OPERATING EXPENSE-MAY	061019	P	N	A
3014	OPERATING SUPPLIES	8,000.00	0.00	365.50	3,639.42	4,360.58	45	----	
D-060619-793	8253 SECRETARY OF STATE	055204	000049578	20.00	NOTARY APP FEE-J HOOTON	060619	P	N	A
D-060619-793	8253 SECRETARY OF STATE	055204	000049326	20.00	NOTARY APP FEE-D BISHOP	060619	P	N	A
D-061419-799	2450 THE TRAVELERS INDEMNITY	055286	0107094570	50.00	NOTARY BOND-D BISHOP	052919	P	N	A
D-061419-799	2450 THE TRAVELERS INDEMNITY	055286	0107094634	50.00	NOTARY BOND-J HOOTON	052919	P	N	A
D-061419-799	8258 SECURE ONSITE SHREDDING	055278	13089	75.00	2 64 GAL	060319	P	M	A
D-061419-799	1255 BLUE STREAK K9, LLC	055229	138	150.50	7 NIGHTLY BOARDING	053119	P	N	A
3020	TELEPHONE	10,000.00	0.00	1,147.03	6,602.44	3,397.56	66	-----	
D-060619-793	8026 RITTER COMMUNICATIONS IN	055202	24917583	253.85	014-1405822-000	060619	P	N	A
D-061419-799	9030 VERIZON WIRELESS	055289	9831199716	240.39	523100208-00001	060119	P	N	A
D-061419-799	8023 RITTER COMMUNICATIONS,IN	055277	500301927	424.40	ACCT 00242718-9	061019	P	N	A
D-061419-799	8026 RITTER COMMUNICATIONS IN	055276	24947035	228.39	011-1043886-000	060619	P	N	A
3021	POSTAGE	6,500.00	0.00	1,272.52	4,560.04	1,939.96	70	-----	
D-062819-809	7767 PURCHASE POWER	055422	22326185	1,008.50	8000-9000-0247-5600	061319	P	N	A
D-062819-809	7606 PITNEY BOWES, INC.	055421	1013080682	264.02	RED INK CARTRIDGE	060619	P	N	A
3023	METRO CONNECTION INTERNET	5,000.00	0.00	584.14	3,504.84	1,495.16	70	-----	
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500304888	584.14	ACCT 00208410-6	061019	P	N	A
3030	TRAVEL/TRANSPORT	3,000.00	0.00	0.00	1,654.00	1,346.00	55	----	
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	14,978.28	4,021.72	78	-----	
D-061419-799	0727 AAC RISK MANAGEMENT FUND	055214	06302019	1,953.69	MTHLY GEN LIABILITY-JUN	061519	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES											
3053	FLEET INSURANCE		32,000.00	0.00	5,758.16	29,896.55		2,103.45	93			
D-061419-799	3290 EBCO AVIATION UNDERWRITE	055243 43127			2,450.00	HELICOPTER INSURANCE		061019	P N			A
D-061419-799	0727 AAC RISK MANAGEMENT FUND	055214 06302019			3,308.16	MTHLY FLEET-JUN		061519	P N			A
3073	EQUIPMENT LEASE		700.00	0.00	0.00	0.00	700.00	0				
3080	PUBLIC RECORDS/PHOTO		400.00	0.00	0.00	0.00	400.00	0				
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	0.00	0.00	1,000.00	0				
3093	OTHER INVESTIGATION		220.00	0.00	0.00	0.00	220.00	0				
3097	REFUNDS		500.00	0.00	0.00	0.00	500.00	0				
3100	OTHER MISCELLANEOUS		1,700.00	0.00	0.00	140.90	1,559.10	8				
3101	SCHOOL EXPENSE		4,000.00	0.00	473.82	2,110.68	1,889.32	52				
D-062819-809	2519 COTTONWOOD INN MOTEL	055390 01258			473.82	4 NIGHTS HOTEL		061019	P N			A
3102	SERVICE CONTRACTS		12,000.00	0.00	196.91	1,840.49	10,159.51	15				
D-062819-809	0400 AR CRIME INFORMATION CTR	055376 MISS-05-19			196.91	ACIC DATA TRANS COST		061019	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	11,904.77	70,607.64	39,712.36	64				
	CAPITAL OUTLAY											
4004	EQUIPMENT PURCHASE		7,000.00	0.00	0.00	17,028.92	10,028.92	243				!!!!
4005	VEHICLES		186,000.00	0.00	0.00	78,729.30	107,270.70	42				
4013	A/C & ROOF REPLACEMENT JAIL		0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	CAPITAL OUTLAY		193,000.00	0.00	0.00	95,758.22	97,241.78	49				
	DEBT SERVICES & CHARGES											
5003	NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0				
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	DEBT SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	SHERIFF		3,069,353.00	0.00	227,109.74	1,410,093.11	1,659,259.89	45				
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	3,896.76	13,456.76	16,543.24	44				
D-062819-809	5420 KNIGHT AND WALKER	055414 CR-2016-352			512.54	WITNESS FEES		062419	P M			A
D-062819-809	5420 KNIGHT AND WALKER	055414 16-384,385,386			686.95	WITNESS FEES		062419	P M			A
D-062819-809	5420 KNIGHT AND WALKER	055414 CR-2018-104			455.10	WITNESS FEES		062419	P M			A
D-062819-809	5420 KNIGHT AND WALKER	055414 CR-2016-357			609.69	WITNESS FEES		062419	P M			A
D-062819-809	5420 KNIGHT AND WALKER	055414 CR-2019-005			285.21	WITNESS FEES		062419	P M			A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0401	LAW ENFORCEMENT								
0401	CIRCUIT COURT								
0401	OTHER SERVICES & CHARGES								
3092	JURORS & WITNESSES								
D-062819-809	5420 KNIGHT AND WALKER	055414	CR-20017-035	799.25	WITNESS FEES	062419	P	M	A
D-062819-809	5420 KNIGHT AND WALKER	055414	CR-2016-197	548.02	WITNESS FEES	062419	P	M	A
3099	JURORS OFFICE SUPPLIES	400.00	0.00	93.93	418.20	18.20-	104	-----	
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132591	93.93	TONER	060319	P	N	A
3100	OTHER MISCELLANEOUS	900.00	0.00	247.75	349.41	550.59	38	---	
D-062819-809	3020 DIXIE PIG	055394	37326	205.59	JURY DINNER/CV-16-138	062519	P	N	A
D-062819-809	9070 WALMART COMMUNITY-RFCSSL	055433	007637	42.16	6032 2020 0031 0848	060319	P	N	A
3190	PAM HONEYCUTT-DIVISION 1	1,500.00	0.00	0.00	1,102.15	397.85	73	-----	
3191	RICHARD LUSBY-DIVISION 2	1,400.00	0.00	0.00	1,737.41	337.41-	124	-----!!	
3192	BRENT DAVIS-DIVISION 3	1,000.00	0.00	0.00	474.76	525.24	47	----	
3193	CINDY THYER-DIVISION 4	2,000.00	0.00	0.00	2,423.78	423.78-	121	-----!!	
3194	ALEXANDER-DIVISION 6	1,200.00	0.00	0.00	297.45	902.55	24	--	
3195	BARBARA HALSEY-DIVISION 7	1,500.00	0.00	0.00	1,496.42	3.58	99	-----	
3196	JOHN FOGLEMAN-DIVISION 8	2,000.00	0.00	0.00	615.91	1,384.09	30	---	
3197	MELISSA RICHARDSON-DIVISION9	1,500.00	0.00	0.00	852.67	647.33	56	-----	
3198	DAN RITCHEY-DIVISION 10	2,000.00	0.00	0.00	1,574.93	425.07	78	-----	
3199	RANDY PHILHOURS-DIVISION 11	1,800.00	0.00	0.00	2,417.59	617.59-	134	-----!!!	
TOTAL:	OTHER SERVICES & CHARGES	48,900.00	0.00	4,238.44	27,379.94	21,520.06	55	-----	
TOTAL:	CIRCUIT COURT	48,900.00	0.00	4,238.44	27,379.94	21,520.06	55	-----	
0402	CIRCUIT JUDGE RALPH WILSON								
0402	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	854.00	0.00	0.00	218.10	635.90	25	--	
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	854.00	0.00	0.00	218.10	635.90	25	--	
	OTHER SERVICES & CHARGES								
3002	MGNT CONSULTANT COMPUTER SRV	1,200.00	0.00	0.00	500.00	700.00	41	----	
3020	TELEPHONE	2,400.00	0.00	0.00	1,663.26	736.74	69	-----	
3021	POSTAGE	130.00	0.00	0.00	105.00	25.00	80	-----	
3023	INTERNET	1,000.00	0.00	0.00	457.73	542.27	45	----	
3030	TRAVEL	150.00	0.00	0.00	0.00	150.00	0		
3064	UTILITIES - OSCEOLA	1,200.00	0.00	0.00	600.00	600.00	50	-----	
3070	RENT	6,000.00	0.00	0.00	3,000.00	3,000.00	50	-----	
3090	DUES, MEMBERSHIPS & SUBSCRIP	900.00	0.00	0.00	127.17	772.83	14	-	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		13,250.00	0.00	0.00	6,453.16	6,796.84	48	----	
TOTAL:	CIRCUIT JUDGE RALPH WILSON		14,104.00	0.00	0.00	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	583.62	583.62	716.38	44	----	
D-061419-799 7984	RITCHEY/DANIEL G.	055275 06102019			583.62	REIMB PHONE OCT-MAY	061019	P N		A
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0		
3023	INTERNET		600.00	0.00	328.20	328.20	271.80	54	-----	
D-061419-799 7984	RITCHEY/DANIEL G.	055275 06102019			328.20	REIMB INTERNET OCT-MAY	061019	P N		A
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES		1,200.00	0.00	0.00	600.00	600.00	50	-----	
3070	RENT		6,000.00	0.00	0.00	3,000.00	3,000.00	50	-----	
3102	SERVICE CONTRACTS		350.00	0.00	0.00	366.86	16.86	104	-----	
TOTAL:	OTHER SERVICES & CHARGES		9,550.00	0.00	911.82	4,878.68	4,671.32	51	-----	
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	911.82	4,878.68	6,271.32	43	----	
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	1,483.26	1,293.74	53	-----	
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500304888			247.21	ACCT 00208410-6	061019	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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								
	LAW ENFORCEMENT								
0409	CHICK DISTRICT CIVL DIVISION								
	OTHER SERVICES & CHARGES								
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	6,098.51	22,127.74	32,239.26	40	----	
D-060619-793	1260 BLYTHEVILLE/CITY OF	055163	05312019	6,098.51	DISTRICT COURT-MAY	060619	P	N	A
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	0.00	14,662.50	14,662.50	50	-----	
TOTAL:	OTHER SERVICES & CHARGES	86,518.00	0.00	6,345.72	38,328.50	48,189.50	44	----	
TOTAL:	CHICK DISTRICT CIVL DIVISION	86,818.00	0.00	6,345.72	38,590.94	48,227.06	44	----	
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	796.80	798.20	49	----	
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500301930	132.80	ACCT 00243230-2	061019	P	N	A
3023	METRO CONNECTION INTERNET	2,777.00	0.00	246.43	1,478.58	1,298.42	53	-----	
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500304888	246.43	ACCT 00208410-6	061019	P	N	A
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	0.00	14,662.50	14,662.50	50	-----	
TOTAL:	OTHER SERVICES & CHARGES	90,121.00	0.00	379.23	31,327.93	58,793.07	34	---	
TOTAL:	OSC DISTRICT CIVIL DIVISION	90,121.00	0.00	379.23	31,327.93	58,793.07	34	---	
0415	JUVENILE INTAKE								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	194,946.00	0.00	14,995.86	89,897.43	105,048.57	46	----	
P-060419-790	PAYROLL INTERFACE	060419		7,497.93	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		7,497.93	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	14,914.00	0.00	1,077.44	6,458.69	8,455.31	43	----	
P-060419-790	PAYROLL INTERFACE	060419		538.72	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		538.72	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE PERSONAL SERVICES									
1007	RETIREMENT		29,866.00	0.00	2,297.36	13,772.25	16,093.75	46	----	
P-060419-790	PAYROLL INTERFACE	060419			1,148.68	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			1,148.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		47,243.00	0.00	3,936.90	23,621.40	23,621.60	49	----	
P-061819-802	PAYROLL INTERFACE	061819			3,936.90	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		286,969.00	0.00	22,307.56	133,749.77	153,219.23	46	----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,600.00	0.00	0.00	548.53	1,051.47	34	---	
2002	SMALL EQUIPMENT		300.00	0.00	0.00	0.00	300.00	0		
2007	FUEL/OIL/LUBRICANTS		1,671.00	0.00	276.45	1,207.42	463.58	72	-----	
D-062019-806 9160	WEX BANK	055351 06152019			276.45	0496-00-207478-9	061519	P N		A
2009	PRINTING/SUPPLIES		310.00	0.00	139.20	228.68	81.32	73	-----	
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132880			44.19	TONER	062419	P N		A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132600			95.01	CARTRIDGE	060419	P N		A
TOTAL:	SUPPLIES		3,881.00	0.00	415.65	1,984.63	1,896.37	51	-----	
	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	254.79	1,399.74	1,300.26	51	-----	
D-061419-799 9030	VERIZON WIRELESS	055289 9831199716			132.28	523100208-00001	060119	P N		A
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500301931			122.51	ACCT 00242974-9	061019	P N		A
3021	POSTAGE		0.00	0.00	470.00	470.00	470.00-9999		-----	!!!!
D-061419-799 1393	BLYTHEVILLE POSTMASTER	055232 06072019			470.00	POST CARDS,5 ROLLS STAMP	060719	P N		A
3030	TRAVEL		5,500.00	0.00	36.54	761.46	4,738.54	13	-	
D-060619-793 0261	APPELL/SHAUNA	055161 05312019			36.54	87 MILES @ 42	060619	P N		A
3053	FLEET INSURANCE		800.00	0.00	81.27	623.09	176.91	77	-----	
D-061419-799 0727	AAC RISK MANAGEMENT FUND	055214 06302019			81.27	MTHLY FLEET-JUN	061519	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		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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									
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	4,429.84	26,579.04	31,008.96	46	----	
P-060419-790	PAYROLL INTERFACE	060419			2,214.92	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			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	2,024.16	3,149.84	39	---	
P-060419-790	PAYROLL INTERFACE	060419			168.68	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			168.68	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		8,823.00	0.00	678.64	4,071.84	4,751.16	46	----	
P-060419-790	PAYROLL INTERFACE	060419			339.32	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			339.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	4,710.48	4,710.52	49	----	
P-061819-802	PAYROLL INTERFACE	061819			785.08	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		91,044.00	0.00	6,230.92	37,385.52	53,658.48	41	----	
	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	497.22	5,469.42	12,530.58	30	---	
D-060619-793 2190	CHEDISTER/RODNEY	055168 05312019			497.22	DEP PROS ATTY EXP	060619 P M			A
3020	TELEPHONE		3,600.00	0.00	48.83	445.80	3,154.20	12	-	
D-060619-793 7780	PROFESSIONAL COMMUNICATI	055198 1551-052619			48.83	ANSWERING SERVICE-MAY	060619 P N			A
3021	POSTAGE		400.00	0.00	0.00	340.31	59.69	85	-----	
3023	INTERNET		800.00	0.00	205.07	1,028.32	228.32-	128	-----!!	
D-060619-793 0753	AT&T	055162 05192019			205.07	ACCT 133608380	060619 P N			A
3030	TRAVEL		1,840.00	0.00	33.60	134.40	1,705.60	7		
D-061419-799 0094	ADAMS, KAITLYN NICOLE	055216 06122019			33.60	80 MILES @ 42	061019 P N			A
3045	LIBRARY EXPENSES		0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES									
3054	INSURANCE & TAXES		500.00	0.00	0.00	0.00	500.00	0		
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	308.12	1,901.22	1,798.78	51	-----	
D-061419-799	3373 ENTERGY	055245	51001393575		141.30	ACCT 113713119	060619	P N		A
D-061419-799	8377 BLACK HILLS ENERGY	055228	02600		26.72	ACCT 0575 0589 29	060519	P N		A
D-061419-799	8023 RITTER COMMUNICATIONS, IN	055277	101526040		61.95	ACCT 00165067-7	060119	P N		A
D-062819-809	1420 BLYTHEVILLE WATERWORKS	055386	06152019		78.15	ACCT 0677-PUB DEFEND	061519	P N		A
3070	RENT		3,600.00	0.00	300.00	1,800.00	1,800.00	50	-----	
D-062819-809	1615 BROOKS/JIMMY	055387	06252019		300.00	PUBLIC DEFENDER RENT	062519	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	461.50	501.50	498.50	50	-----	
D-061419-799	0370 ARKANSAS ASSOC OF CRIMIN	055218	06102019		75.00	2019 MEMBERSHIP DUES	061019	P N		A
D-061419-799	0405 ARKANSAS BAR ASSOCIATION	055219	43299-X2Y8G1		299.00	MEMBERSHIP-JOHN BRADLEY	050919	P N		A
D-062019-806	1260 BLYTHEVILLE/CITY OF	055313	C31047		37.50	PRIVILEGE LICENSE	061219	P N		A
D-062019-806	9496 YP	055352	06032019		50.00	1300774863-00000-1	060319	P N		A
3100	OTHER MISCELLANEOUS		1,400.00	0.00	452.05	1,011.02	388.98	72	-----	
D-060619-793	8340 SHRED-IT USA LLC	055205	8127422548		327.38	OFF-SITE PURGE CUSTODY	060619	P N		A
D-060619-793	7099 N. E. T. SYSTEMS, INC.	055192	142730		49.67	SECURITY LEASE M6091	060619	P N		A
D-061419-799	1547 BRADLEY/JOHN	055235	3164		75.00	REIMB/LIGHT REPAIR	060319	P N		A
3179	COPIER MAINT & SUPPLIES		2,500.00	0.00	148.80	905.58	1,594.42	36	---	
D-062819-809	4250 H & H BUSINESS MACHINES,	055407	132844		148.80	MTHLY COPY COUNTS	062519	P N		A
TOTAL:	OTHER SERVICES & CHARGES		37,990.00	0.00	2,455.19	13,930.87	24,059.13	36	---	
TOTAL:	PUBLIC DEFENDER		131,504.00	0.00	8,686.11	51,757.69	79,746.31	39	---	
0419	CORONER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		21,883.00	0.00	1,683.30	10,099.80	11,783.20	46	----	
P-060419-790	PAYROLL INTERFACE	060419			841.65	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			841.65	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		1,674.00	0.00	124.58	747.48	926.52	44	----	
P-060419-790	PAYROLL INTERFACE	060419			62.29	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			62.29	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,399.00	0.00	782.38	4,694.28	4,704.72	49	----	
P-061819-802	PAYROLL INTERFACE	061819			782.38	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		32,956.00	0.00	2,590.26	15,541.56	17,414.44	47	----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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								
	LAW ENFORCEMENT								
0419	CORONER								
	SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	500.00	0.00	41.05	217.56	282.44	43	----	
D-062019-806	9160 WEX BANK	055351	06152019	41.05	0496-00-207478-9	061519	P	N	A
TOTAL:	SUPPLIES	500.00	0.00	41.05	217.56	282.44	43	----	
	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	157.84	177.16	47	----	
D-061419-799	9030 VERIZON WIRELESS	055289	9831199716	31.55	523100208-00001	060119	P	N	A
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	0.00	398.62	601.38	39	---	
TOTAL:	OTHER SERVICES & CHARGES	5,910.00	0.00	31.55	3,386.46	2,523.54	57	-----	
	CAPITAL OUTLAY								
4005	VEHICLES	30,000.00	0.00	2,945.19	29,643.52	356.48	98	-----	
D-061419-799	7463 PARAGOULD COMMUNICATIONS	055269	20347	2,182.19	INSTALL EQUIP/CORONER	VA 060719	P	N	A
D-062019-806	7463 PARAGOULD COMMUNICATIONS	055337	20388	763.00	INSTALL EQUIP/CORONER	061819	P	N	A
TOTAL:	CAPITAL OUTLAY	30,000.00	0.00	2,945.19	29,643.52	356.48	98	-----	
TOTAL:	CORONER	69,366.00	0.00	5,608.05	48,789.10	20,576.90	70	-----	
TOTAL:	LAW ENFORCEMENT	3,950,886.00	0.00	282,001.41	1,821,797.55	2,129,088.45	46	----	
	PUBLIC SAFETY								
0500	OFFICE OF EMERGENCY MNGMNT								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	19,462.00	0.00	1,497.06	8,982.36	10,479.64	46	----	
P-060419-790	PAYROLL INTERFACE	060419		748.53	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		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	113.01	685.44	803.56	46	----	
P-060419-790	PAYROLL INTERFACE	060419		56.44	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		56.57	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	2,982.00	0.00	229.34	1,392.88	1,589.12	46	----	
P-060419-790	PAYROLL INTERFACE	060419		114.67	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819		114.67	CODE-B,PER#-2,FUND-1000				D

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT PERSONAL SERVICES							
1009	INSURANCE	4,711.00	0.00	392.54	2,355.24	2,355.76	49	----
P-061819-802	PAYROLL INTERFACE	061819		392.54	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	28,644.00	0.00	2,231.95	13,525.70	15,118.30	47	----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	150.00	0.00	0.00	118.27	31.73	78	-----
2002	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0	
2007	FUEL/OIL/LUBRICANTS	1,000.00	0.00	171.28	746.20	253.80	74	-----
D-062019-806 9160	WEX BANK	055351 06152019		171.28	0496-00-207478-9	061519	P N	A
2008	TIRES/TUBES	400.00	0.00	0.00	0.00	400.00	0	
2009	PRINTING/SUPPLIES	200.00	0.00	0.00	49.43	150.57	24	--
2023	REPAIR/PARTS-AUTOS	0.00	0.00	0.00	360.07	360.07-9999		-----!!!!
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	712.73	712.73-9999		-----!!!!
TOTAL:	SUPPLIES	3,250.00	0.00	171.28	1,986.70	1,263.30	61	-----
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	3,000.00	0.00	283.08	1,716.24	1,283.76	57	-----
D-060619-793 8026	RITTER COMMUNICATIONS IN	055202 24917583		15.87	014-1405822-000	060619	P N	A
D-061419-799 9030	VERIZON WIRELESS	055289 9831199716		56.71	523100208-00001	060119	P N	A
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500301930		210.50	ACCT 00243230-2	061019	P N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3024	COMMUNICATIONS/RADIO	400.00	0.00	0.00	0.00	400.00	0	
3030	TRAVEL	240.00	0.00	125.00	200.00	40.00	83	-----
D-061419-799 7950	REYNOLDS/WAYNE	055273 LU3872023		125.00	REIMB AEMA CONF REGISTRA	060619	P N	A
3053	FLEET INSURANCE	1,200.00	0.00	81.94	628.20	571.80	52	-----
D-061419-799 0727	AAC RISK MANAGEMENT FUND	055214 06302019		81.94	MTHLY FLEET-JUN	061519	P N	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	105.00	0.00	0.00	0.00	105.00	0	
3100	OTHER MISCELLANEOUS	100.00	0.00	0.00	24.00	76.00	24	--
3102	SERVICE CONTRACTS	100.00	0.00	0.00	0.00	100.00	0	
TOTAL:	OTHER SERVICES & CHARGES	5,145.00	0.00	490.02	2,568.44	2,576.56	49	----
TOTAL:	OFFICE OF EMERGENCY MNGMNT	37,039.00	0.00	2,893.25	18,080.84	18,958.16	48	----
0800	VETERANS OFFICE PERSONAL SERVICES							

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0800	PUBLIC SAFETY VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		26,705.00	0.00	2,054.24	12,325.44	14,379.56	46	----	
P-060419-790	PAYROLL INTERFACE	060419			1,027.12	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			1,027.12	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,043.00	0.00	157.14	942.84	1,100.16	46	----	
P-060419-790	PAYROLL INTERFACE	060419			78.57	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			78.57	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,091.00	0.00	314.70	1,888.20	2,202.80	46	----	
P-060419-790	PAYROLL INTERFACE	060419			157.35	CODE-B,PER#-1,FUND-1000				D
P-061819-802	PAYROLL INTERFACE	061819			157.35	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	783.19	4,699.14	4,721.86	49	----	
P-061819-802	PAYROLL INTERFACE	061819			783.19	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		42,260.00	0.00	3,309.27	19,855.62	22,404.38	46	----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		250.00	0.00	13.15	93.69	156.31	37	---	
D-062819-809	4250 H & H BUSINESS MACHINES,	055407 132678			13.15	2 REAMS PAPER	060419	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	121.55	211.80	111.80-	211	-----	!!!!
D-060619-793	7825 QUALITY PRINTING INC.	055199 55449			121.55	75 MEMORIAL DAY PROGRAMS	060619	P N		A
TOTAL:	SUPPLIES		350.00	0.00	134.70	305.49	44.51	87	-----	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		399.00	0.00	0.00	0.00	399.00	0		
3020	TELEPHONE		1,400.00	0.00	125.40	737.63	662.37	52	-----	
D-060619-793	8026 RITTER COMMUNICATIONS IN	055202 24917583			15.87	014-1405822-000	060619	P N		A
D-061419-799	9030 VERIZON WIRELESS	055289 9831199716			26.47	523100208-00001	060119	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500301931			83.06	ACCT 00242974-9	061019	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	1,163.40	1,336.60	46	----	
D-062819-809	3030 DIXON/JIMMY	055395 06302019			184.80	440 MILES @ 42	062419	P N		A
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0800	PUBLIC SAFETY VETERANS OFFICE OTHER SERVICES & CHARGES									
3102	SERVICE CONTRACTS		270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES		4,618.00	0.00	310.20	1,901.03	2,716.97	41	----	
TOTAL:	VETERANS OFFICE		47,228.00	0.00	3,754.17	22,062.14	25,165.86	46	----	
0801	COOPERATIVE EXTENSION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	102.00	216.00	84.00	72	-----	
D-061419-799 1388	BLYTHEVILLE POSTMASTER	055231 06102019			102.00	SEMI ANNUAL RENT #717	061019	P N		A
TOTAL:	SUPPLIES		300.00	0.00	102.00	216.00	84.00	72	-----	
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
3016	MATCH MONIES		120,000.00	0.00	30,000.00	60,000.00	60,000.00	50	-----	
D-060619-793 2511	COOPERATIVE EXTENSION SE	055169 B0009341			30,000.00	2ND QTR APPROPRIATION	060619	P N		A
3020	TELEPHONE		1,800.00	0.00	171.73	1,024.41	775.59	56	-----	
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500301931			171.73	ACCT 00242974-9	061019	P N		A
3060	UTILITIES		1,920.00	0.00	245.75	1,118.15	801.85	58	-----	
D-061419-799 8377	BLACK HILLS ENERGY	055228 01407			109.00	ACCT 2083 7622 39	060519	P N		A
D-061419-799 3373	ENTERGY	055245 365004000698			136.75	ACCT 4263927	060419	P N		A
3102	SERVICE CONTRACTS		530.00	0.00	44.20	176.80	353.20	33	---	
D-060619-793 8665	SUPERIOR TERMITE, INC.	055209 76688			44.20	MTHLY PEST-ACCT 3	060619	P N		A
TOTAL:	OTHER SERVICES & CHARGES		124,350.00	0.00	30,461.68	62,319.36	62,030.64	50	-----	
TOTAL:	COOPERATIVE EXTENSION		124,650.00	0.00	30,563.68	62,535.36	62,114.64	50	-----	
TOTAL:	PUBLIC SAFETY		208,917.00	0.00	37,211.10	102,678.34	106,238.66	49	----	
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	19,850.17	99,250.85	138,951.15	41	----	
T-063019-822	JUNE 2019 TRANSFERS	060419			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		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4210	JAIL OPERATION & MAINT		1,582,489.00	0.00	139,112.55	392,926.85	1,189,562.15	24	--	
T-063019-822	JUNE 2019 TRANSFERS	060419			23,454.23	TRN TO COVER EXP				D
T-063019-822	JUNE 2019 TRANSFERS	060619			2,238.82	TRN TO COVER EXP				D
T-063019-822	JUNE 2019 TRANSFERS	061419			35,433.13	TRN TO COVER EXP				D
T-063019-822	JUNE 2019 TRANSFERS	061819			77,986.37	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	158,962.72	494,926.11	1,325,764.89	27	--	
TOTAL:	TRANSFER OUT		1,820,691.00	0.00	158,962.72	494,926.11	1,325,764.89	27	--	
TOTAL:	COUNTY GENERAL FUND		9,432,921.76	0.00	705,964.65	3,894,406.01	5,538,515.75	41	----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	0.00	542.50	292.50	217	-----!!!!	
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		250.00	0.00	1,931.90	12,944.40	12,694.40	5177	-----!!!!	
D-062719-811	2945 DELTA DENTAL OF ARKANSAS	055365	JULY 2019		236.94	RETIREES/COBRA DENTAL	062719	P N		A
D-062719-811	7523 PERFORMANCE HEALTH	055370	JULY 2019		1,353.00	BRASSFIELD/KENNEMORE	062719	P N		A
D-062719-811	7150 NGLIC	055369	JULY 2019		21.96	BRASSFIELD/KENNEMORE	062719	P N		A
D-062719-811	3375 EQUIPOINT PARTNERS	055366	JULY 2019		320.00	BRASSFIELD/KENNEMORE	062719	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	713.09	4,225.29	4,225.29	9999	-----!!!!	
D-062719-811	2945 DELTA DENTAL OF ARKANSAS	055365	JULY 2019		123.84	QC FAMILY DENTAL	062719	P N		A
D-062719-811	9442 STANDARD INSURANCE COMPA	055371	JULY 2019		143.75	EMPLOYEE DEDUCTIONS	062719	P N		A
D-062719-811	7523 PERFORMANCE HEALTH	055370	JULY 2019		57.00	QC FAMILY MEDICAL	062719	P N		A
D-062719-811	7150 NGLIC	055369	JULY 2019		23.50	QC FAMILY VISION	062719	P N		A
D-062719-811	3375 EQUIPOINT PARTNERS	055366	JULY 2019		365.00	QC FAMILY MEDICAL	062719	P N		A
TOTAL:	PERSONAL SERVICES		250.00	0.00	2,644.99	17,169.69	16,919.69	6867	-----!!!!	
	PERSONAL SERVICES									
3097	REFUNDS		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO EMPLOYEE INSURANCE ACCT		500.00	0.00	2,644.99	17,712.19	17,212.19	3542	-----!!!!	
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		500.00	0.00	2,644.99	17,712.19	17,212.19	3542	-----!!!!	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
1004	INMATE INCENTIVE PROGRAM									
0418	CORRECTIONS/JAIL SUPPLIES									
2002	SMALL EQUIPMENT		24,000.00	0.00	0.00	6,970.81	17,029.19	29	--	
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	0.00	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	0.00	6,970.81	17,029.19	29	--	
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	0.00	0.00	6,970.81	17,029.19	29	--	

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	64,227.97	387,603.11	558,505.89	40	----
P-060419-790	PAYROLL INTERFACE	060419		31,875.38	CODE-B,PER#-1,FUND-2000			D
P-061819-802	PAYROLL INTERFACE	061819		32,352.59	CODE-B,PER#-2,FUND-2000			D
1004	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0	
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	49.39	5,950.61	0	
1006	SOCIAL SECURITY	72,836.00	0.00	4,765.56	28,887.09	43,948.91	39	---
P-060419-790	PAYROLL INTERFACE	060419		2,363.10	CODE-B,PER#-1,FUND-2000			D
P-061819-802	PAYROLL INTERFACE	061819		2,402.46	CODE-B,PER#-2,FUND-2000			D
1007	RETIREMENT	145,864.00	0.00	9,906.55	59,785.87	86,078.13	40	----
P-060419-790	PAYROLL INTERFACE	060419		4,916.73	CODE-B,PER#-1,FUND-2000			D
P-061819-802	PAYROLL INTERFACE	061819		4,989.82	CODE-B,PER#-2,FUND-2000			D
1009	INSURANCE	279,804.00	0.00	19,423.29	115,379.31	164,424.69	41	----
P-061819-802	PAYROLL INTERFACE	061819		19,423.29	CODE-B,PER#-2,FUND-2000			D
1010	WORKERS COMPENSATION	35,500.00	0.00	3,226.60	20,888.26	14,611.74	58	-----
D-061419-799 0732	AAC/WCT	055215 06152019		3,226.60	WC MTHLY INSTALL-JUNE	063019 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	600.00	600.00	50	-----
P-060419-790	PAYROLL INTERFACE	060419		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	101,649.97	613,193.03	874,619.97	41	----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	161.73	161.73	1,338.27	10	-
D-062819-809 9070	WALMART COMMUNITY-RFC	055431 007360		82.74	6032 2020 0031 1341	052219 P N		A
D-062819-809 9070	WALMART COMMUNITY-RFC	055431 006701		78.99	6032 2020 0031 1341	060319 P N		A
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	7,370.00	6,370.00-	737	-----!!!!
2003	JANITORIAL SUPPLIES	700.00	0.00	120.81	120.81	579.19	17	-
D-061419-799 6125	MARTIN INDUSTRIAL SUPPLI	055261 163003		120.81	TISSUE,TOWELS	060719 P N		A
2004	MEDICINE	0.00	0.00	0.00	0.00	0.00	0	
2006	CLOTHING/UNIFORMS	14,000.00	0.00	2,238.88	7,764.64	6,235.36	55	-----
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 04M214092		420.30	UNIFORMS	052919 P N		A
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 04M214092		518.64	UNIFORMS	052219 P N		A
D-061419-799 2345	CINTAS CORPORATION NO. 2	055239 04M212834		423.44	UNIFORMS	051519 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										
2006	CLOTHING/UNIFORMS										
D-061419-799	2345 CINTAS CORPORATION NO.	2	055239 04M211582			452.89	UNIFORMS	050819	P N		A
D-061419-799	2345 CINTAS CORPORATION NO.	2	055239 04M210336			423.61	UNIFORMS	050119	P N		A
2007	FUEL/OIL/LUBRICANTS			225,000.00	0.00	24,003.10	112,026.49	112,973.51	49	----	
D-060619-793	6390 MID-SOUTH SALES, INC.		055189 325524			98.07	P66 MULTIPLEX 600 #2	060619	P N		A
D-062019-806	9160 WEX BANK		055351 06152019			23,548.33	0496-00-207478-9	061519	P N		A
D-062819-809	6390 MID-SOUTH SALES, INC.		055417 329709			356.70	275 DEF BULK/TOTE	061119	P N		A
2008	TIRES/TUBES			40,000.00	0.00	308.77	1,176.10	38,823.90	2		
D-062819-809	7835 RABEN TIRE CO., INC.		055423 210218871			308.77	2 KLEVER AT KR28 TIRES	060619	P N		A
2009	PRINTING/SUPPLIES			80.00	0.00	0.00	149.06	69.06-	186	-----	!!!!
2020	REPAIR/MAINT. BLG/GROUNDS			25,000.00	0.00	471.68	5,224.61	19,775.39	20	--	
D-060619-793	1690 BUGMOBILE OF ARKANSAS, I		055164 10882697			41.80	MTHLY PEST-ACCT 8546	060619	P N		A
D-060619-793	4310 HARDY SALES & SERVICES,		055180 61402			414.38	ROUNDUP, VALOR	060619	P N		A
D-061419-799	3785 FOUNTAIN PLUMBING CO./BI		055248 42864			15.50	UNIVERSAL ANGLE PLUG	053119	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	1,260.00	30,503.92	19,496.08	61	-----	
D-060619-793	4310 HARDY SALES & SERVICES,		055180 109010			1,260.00	36X40 CULVERT	060619	P N		A
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	14,819.70	83,508.64	166,491.36	33	---	
D-060619-793	4856 HURLEY TRUCKING		055184 062287			1,260.00	7 LOADS RED ROCK	060619	P M		A
D-060619-793	4412 HARSCO METALS AMERICAS,		055182 496369			1,047.69	379.25 TN SLAG	060619	P N		A
D-060619-793	4412 HARSCO METALS AMERICAS,		055182 495265			54.83	19.85 TN SLAG	060619	P N		A
D-061419-799	7685 POINSETT SAND & GRAVEL,		055271 5			3,840.21	1188 YDS GRAVEL	060619	P N		A
D-061419-799	4412 HARSCO METALS AMERICAS,		055251 497290			1,959.46	709.30 TN SLAG	052919	P N		A
D-062019-806	4856 HURLEY TRUCKING		055332 062288			3,420.00	19 LOADS RED ROCK	060419	P M		A
D-062019-806	0893 BARTON'S OF OSCEOLA		055309 4969257			15.35	AD CONST BEATS NAIL DAP	061319	P N		A
D-062019-806	0893 BARTON'S OF OSCEOLA		055309 4970458			7.56	AD LIQUID NAIL	061319	P N		A
D-062819-809	4412 HARSCO METALS AMERICAS,		055409 499574			717.51	259.73 TN SLAG	061219	P N		A
D-062819-809	4856 HURLEY TRUCKING		055412 062289			2,520.00	14 LOADS RED ROCK	061719	P M		A
M-063019-823	0893 BARTON'S OF OSCEOLA		055309 4969257			15.35-	AD CONST BEATS NAIL DAP	061319	P N		D
M-063019-823	0893 BARTON'S OF OSCEOLA		055309 4970458			7.56-	AD LIQUID NAIL	061319	P N		D
2029	SMALL TOOLS			2,000.00	0.00	0.00	914.06	1,085.94	45	----	
2031	BRIDGES AND STEEL			500,000.00	0.00	8,195.09	8,382.91	491,617.09	1		
D-060619-793	7896 RAZORBACK CONCRETE CO.		055200 66194			1,342.58	9.0 CY GRAVEL, 9.0 CY FIB	060619	P N		A
D-060619-793	7896 RAZORBACK CONCRETE CO.		055200 66195			1,342.58	9.0 CY GRAVEL, 9.0 CY FIB	060619	P N		A
D-060619-793	7896 RAZORBACK CONCRETE CO.		055200 66197			1,342.58	9.0 CY GRAVEL, 9.0 CY FIB	060619	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING				
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT SUPPLIES								
2031	BRIDGES AND STEEL								
D-061419-799	8920 TRACTOR SUPPLY CREDIT PL	055287	200154469	50.82	6035 3012 0500 1413	052019	P	N	A
D-061419-799	5858 LOWES	055259	902489	1,161.24	ACCT 9800 626316 8	051319	P	N	A
D-061419-799	5858 LOWES	055259	901457	435.78	ACCT 9800 626316 8	051519	P	N	A
D-061419-799	5858 LOWES	055259	901643	117.27	ACCT 9800 626316 8	051619	P	N	A
D-061419-799	5858 LOWES	055259	901849	215.41	ACCT 9800 626316 8	051719	P	N	A
D-061419-799	4207 GREENWAY EQUIPMENT INC	055249	10438606	25.28	CHAIN	051319	P	N	A
D-062819-809	9265 WIGMAN'S HARDWARE INC	055436	10098435	2,105.27	SNAP JACKET PILING WRAP	061219	P	N	A
D-062819-809	0893 BARTON'S OF OSCEOLA	055382	4993375	56.28	4 BAGS CEMENT	062019	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	100,000.00	0.00	4,847.96	30,824.92	69,175.08	30	---	
D-060619-793	1700 BULLARD'S MOTOR SUPPLY I	055165	091703	133.99	OIL FILTER,CHEVRON OIL	060619	P	N	A
D-060619-793	1700 BULLARD'S MOTOR SUPPLY I	055165	092085	55.10	DISPGLV,DUAL CHUCK,ETC	060619	P	N	A
D-060619-793	1700 BULLARD'S MOTOR SUPPLY I	055165	092231	154.69	30 LB 134A	060619	P	N	A
D-060619-793	1700 BULLARD'S MOTOR SUPPLY I	055165	092216	66.38	HD GAUGE,BLASTER,ETC	060619	P	N	A
D-060619-793	1700 BULLARD'S MOTOR SUPPLY I	055165	092180	9.87	SILICN,BLASTER	060619	P	N	A
D-060619-793	1700 BULLARD'S MOTOR SUPPLY I	055165	092001	13.90	COUPLER	060619	P	N	A
D-060619-793	1700 BULLARD'S MOTOR SUPPLY I	055165	091835	7.18	CR CORE DEPOSIT	060619	P	N	A
D-060619-793	1700 BULLARD'S MOTOR SUPPLY I	055165	092279	21.51	GRINDING WHEEL	060619	P	N	A
D-060619-793	8934 TRI-STATE TRUCK CENTER I	055211	07P2640	892.54	FILTERS,FILTERS KIT	060619	P	N	A
D-060619-793	8356 SILVER MOON TRAILERS, IN	055206	13318	86.80	COUPLER 15K	060619	P	N	A
D-060619-793	7278 O'REILLY AUTOMOTIVE, INC	055195	1183-186533	37.58	NEW MSTR CYL	060619	P	N	A
D-060619-793	7278 O'REILLY AUTOMOTIVE, INC	055195	1183-185092	71.59	WHL CYLINDER,KIT	060619	P	N	A
D-060619-793	7278 O'REILLY AUTOMOTIVE, INC	055195	1183-186524	135.76	NEW MSTR CYL,BRAKE FLD	060619	P	N	A
D-060619-793	7278 O'REILLY AUTOMOTIVE, INC	055195	1183-187176	112.28	ELECT F/PUMP,STRAINER	060619	P	N	A
D-060619-793	7278 O'REILLY AUTOMOTIVE, INC	055195	1183-186403	105.76	WHY CYL,BRAKE SHOES,ETC	060619	P	N	A
D-060619-793	7278 O'REILLY AUTOMOTIVE, INC	055195	1183-186428	20.22	STRING INSRT	060619	P	N	A
D-060619-793	2939 DELTA AUTO PARTS INC.	055171	395-57183	6.34	LOW VISCOSITY PAG O	060619	P	N	A
D-061419-799	0728 AUTO ZONE # 415720	055222	0120803619	38.66	PISTOL GRIP GREASE GUN	053019	P	N	A
D-061419-799	0728 AUTO ZONE # 415720	055222	1981	28.44	BAL FROM ADJUSTMENT	060119	P	N	A
D-061419-799	0442 ARKANSAS TRAILER MFG CO	055221	892086	267.04	AIR SPRING,BOLT,SCREW	060619	P	N	A
D-061419-799	4207 GREENWAY EQUIPMENT INC	055249	10448418	107.67	BLADE	052119	P	N	A
D-061419-799	8356 SILVER MOON TRAILERS, IN	055279	13380	427.49	2 16X6 865 WHITE MOD	061019	P	N	A
D-061419-799	0893 BARTON'S OF OSCEOLA	055227	4936590	5.47	2 STRAP PERF GALV	060419	P	N	A
D-061419-799	4880 IR-G OR INDUSTRIAL RUBBE	055254	706367	79.17	HYD HOSE ASSY	060719	P	N	A
D-061419-799	0109 AIRGAS USA, LLC	055217	9962529785	51.45	CYL RENTAL-OXY	053119	P	N	A
D-061419-799	8020 RIGGS CAT	055274	05PS0163730	13.28	NUTS/MODEL 140H	052919	P	N	A
D-061419-799	8020 RIGGS CAT	055274	05PS0163772	140.22	KEY, WIRE A/MODEL 140H	053019	P	N	A
D-062019-806	8951 TURNER'S MUFFLER SHOP	055348	509598	497.25	CATALYTIC CONVERTERS	053019	P	M	A
D-062019-806	3540 FASTENAL COMPANY	055325	AROSC87857	58.64	SILVER&DEMING DRILL BIT	060619	P	N	A
D-062019-806	0109 AIRGAS USA, LLC	055305	9089550032	42.13	WHL GRDY ALMN OXIDE	060619	P	N	A
D-062819-809	4207 GREENWAY EQUIPMENT INC	055406	10484849	27.78	KEY	061919	P	N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-062819-809	4207 GREENWAY EQUIPMENT INC	055406 10485329			20.69	STIHL ULTRA 1 GAL MIX	061919	P N		A
D-062819-809	3817 FREEMAN BODY, GLASS, RENTA	055402 037638			2,670.06	REPAIR 2019 MACK GRANITE	053019	P N		A
D-062819-809	3817 FREEMAN BODY, GLASS, RENTA	055402 037638			2,170.06-	LESS AAC CK#16542	053019	P N		A
D-062819-809	0831 BAKER IMPLEMENT COMPANY	055380 252510			382.17	BLADE BOLT KIT, BLADE	062519	P N		A
D-062819-809	4197 GREAT RIVER INDUSTRIAL S	055405 10943			105.60	200 HEX NUTS	061119	P M		A
D-062819-809	4197 GREAT RIVER INDUSTRIAL S	055405 10901			30.49	99 HHCS 3/8-16X3/4 G 5 Z	052219	P M		A
D-062819-809	7835 RABEN TIRE CO., INC.	055423 210219175			61.88	FLAP	062419	P N		A
D-062819-809	7835 RABEN TIRE CO., INC.	055423 210219208			45.31	TUBE, MOUNT	062519	P N		A
2034	GRADER BLADES		30,000.00	0.00	0.00	0.00	30,000.00	0		
2035	STREET PROJECT MATERIALS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		1,439,760.00	0.00	56,427.72	290,354.54	1,149,405.46	20	--	
	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	559.24	840.76	39	---	
D-061419-799	9030 VERIZON WIRELESS	055289 9831199716			31.55	523100208-00001	060119	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS, IN	055340 500301995			66.90	ACCT 00218408-3	061019	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	3,803.94	2,196.06	63	-----	
D-062019-806	8023 RITTER COMMUNICATIONS, IN	055340 500304888			550.05	ACCT 00208410-6	061019	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS, IN	055340 500304888			83.94	ACCT 00208410-6	061019	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	6,875.25	2,724.75	71	-----	
D-061419-799	0727 AAC RISK MANAGEMENT FUND	055214 06302019			896.77	MTHLY GEN LIABILITY-JUN	061519	P N		A
3053	FLEET INSURANCE		30,000.00	0.00	2,564.06	20,243.80	9,756.20	67	-----	
D-061419-799	0727 AAC RISK MANAGEMENT FUND	055214 06302019			2,564.06	MTHLY FLEET-JUN	061519	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	614.34	2,341.91	4,858.09	32	---	
D-060619-793	1720 BURDETTE WATER	055166 05152019			48.29	ACCT 48	060619	P N		A
D-060619-793	1720 BURDETTE WATER	055166 05152019			24.69	ACCT 55	060619	P N		A
D-060619-793	6580 MISSISSIPPI COUNTY ELECT	055190 05302019			323.36	ACCT 2136600	060619	P N		A
D-061419-799	8377 BLACK HILLS ENERGY	055228 00008			218.00	ACCT 1981 3850 45	060519	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES							
3073	EQUIPMENT LEASE	187,226.00	0.00	15,793.58	94,761.48	92,464.52	50	-----
D-061419-799 0853	BANCORPSOUTH EQUIPMENT F	055225 664668		8,975.64	002-0070397-007/5 MAC TR	060919	P N	A
D-062019-806 2116	CATERPILLAR FINANCIAL SE	055317 19894449		1,594.00	001-0818237-000	051419	P N	A
D-062019-806 2116	CATERPILLAR FINANCIAL SE	055317 19894449		1,594.00	001-0818237-001	051419	P N	A
D-062019-806 2116	CATERPILLAR FINANCIAL SE	055317 19899642		1,814.97	001-0954956-000	051519	P N	A
D-062019-806 2116	CATERPILLAR FINANCIAL SE	055317 19899642		1,814.97	001-0954956-001	051519	P N	A
3100	MISCELLANEOUS	1,500.00	0.00	122.91	3,976.74	2,476.74-	265	-----!!!!
D-061419-799 1718	BURDETTE VOLUNTEER FIRE	055236 05312019		50.00	FIRE DEPT DUES-ACCT 41	060619	P N	A
D-061419-799 1718	BURDETTE VOLUNTEER FIRE	055236 05312019		50.00	FIRE DEPT DUES-ACCT 42	060619	P N	A
M-063019-823 0893	BARTON'S OF OSCEOLA	055309 4969257		15.35	AD CONST BEATS NAIL DAP	061319	P N	D
M-063019-823 0893	BARTON'S OF OSCEOLA	055309 4970458		7.56	AD LIQUID NAIL	061319	P N	D
3102	SERVICE CONTRACTS	479.00	0.00	0.00	0.00	479.00	0	
3177	SIGNS	2,000.00	0.00	0.00	812.74	1,187.26	40	----
TOTAL:	OTHER SERVICES & CHARGES	258,005.00	0.00	20,724.10	143,987.78	114,017.22	55	-----
	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	1,725.50	10,894.49	11,339.51	48	----
D-062019-806 2116	CATERPILLAR FINANCIAL SE	055317 19908989		1,725.50	001-0921060-000 PRINCIPA	051719	P N	A
5006	LEASE PURCHASE INTEREST	4,276.00	0.00	483.58	2,360.02	1,915.98	55	-----
D-062019-806 2116	CATERPILLAR FINANCIAL SE	055317 19908989		483.58	001-0921060-000 INTEREST	051719	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	67,228.27	32,278.73	67	-----
TOTAL:	ROAD DEPARTMENT	3,435,085.00	0.00	181,010.87	1,168,945.95	2,266,139.05	34	---
TOTAL:	COUNTY ROAD FUND	3,435,085.00	0.00	181,010.87	1,168,945.95	2,266,139.05	34	---

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	23,348.00	0.00	1,796.02	10,776.12	12,571.88	46	----	
P-060419-790	PAYROLL INTERFACE	060419		898.01	CODE-B,PER#-1,FUND-3000				D
P-061819-802	PAYROLL INTERFACE	061819		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	129.47	776.90	1,009.10	43	----	
P-060419-790	PAYROLL INTERFACE	060419		64.73	CODE-B,PER#-1,FUND-3000				D
P-061819-802	PAYROLL INTERFACE	061819		64.74	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT	3,577.00	0.00	275.16	1,650.96	1,926.04	46	----	
P-060419-790	PAYROLL INTERFACE	060419		137.58	CODE-B,PER#-1,FUND-3000				D
P-061819-802	PAYROLL INTERFACE	061819		137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE	4,711.00	0.00	392.54	2,355.24	2,355.76	49	----	
P-061819-802	PAYROLL INTERFACE	061819		392.54	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES		33,422.00	0.00	2,593.19	15,559.22	17,862.78	46	----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	0.00	128.74	321.26	28	--	
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	0.00	25.00	25.00	9999	-----	!!!!
TOTAL: SUPPLIES		3,450.00	0.00	0.00	2,156.54	1,293.46	62	-----	
OTHER SERVICES & CHARGES									
3003	SOFTWARE	16,000.00	0.00	0.00	14,225.00	1,775.00	88	-----	
3020	TELEPHONE	2,650.00	0.00	227.50	1,271.36	1,378.64	47	----	
D-060619-793	8026 RITTER COMMUNICATIONS IN	055202	24917583	31.73	014-1405822-000	060619	P	N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500301931	195.77	ACCT 00242974-9	061019	P	N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL	500.00	0.00	0.00	174.30	325.70	34	---	
3102	SERVICE CONTRACTS	215.00	0.00	0.00	0.00	215.00	0		
TOTAL: OTHER SERVICES & CHARGES		19,465.00	0.00	227.50	15,670.66	3,794.34	80	-----	
TOTAL: TREASURER		56,337.00	0.00	2,820.69	33,386.42	22,950.58	59	----	
TOTAL: #43-TREASURER AUTOMATION FND		56,337.00	0.00	2,820.69	33,386.42	22,950.58	59	----	

		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	22,409.18	27,529.82	44	----	
P-060419-790	PAYROLL INTERFACE	060419		1,913.95	CODE-B,PER#-1,FUND-3001				D
P-061819-802	PAYROLL INTERFACE	061819		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	286.86	1,679.47	3,251.53	34	---	
P-060419-790	PAYROLL INTERFACE	060419		143.44	CODE-B,PER#-1,FUND-3001				D
P-061819-802	PAYROLL INTERFACE	061819		143.42	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT	7,651.00	0.00	616.18	3,610.12	4,040.88	47	----	
P-060419-790	PAYROLL INTERFACE	060419		308.09	CODE-B,PER#-1,FUND-3001				D
P-061819-802	PAYROLL INTERFACE	061819		308.09	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE	12,400.00	0.00	1,033.34	6,003.74	6,396.26	48	----	
P-061819-802	PAYROLL INTERFACE	061819		1,033.34	CODE-B,PER#-2,FUND-3001				D
TOTAL: PERSONAL SERVICES		89,437.00	0.00	5,764.28	33,702.51	55,734.49	37	---	
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	430.88	2,489.22	3,010.78	45	----	
D-060619-793	8026 RITTER COMMUNICATIONS IN	055202	24917583	142.80	014-1405822-000	060619	P	N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500301931	135.82	ACCT 00242974-9	061019	P	N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500301930	110.50	ACCT 00243230-2	061019	P	N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500301934	41.76	ACCT 00202783-4	061019	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	5,622.48	4,377.52	56	----	
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500304888	550.05	ACCT 00208410-6	061019	P	N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500304888	81.75	ACCT 00208410-6	061019	P	N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500304888	82.69	ACCT 00208410-6	061019	P	N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500304888	222.59	ACCT 00208410-6	061019	P	N	A
3030	TRAVEL	1,500.00	0.00	140.28	278.46	1,221.54	18	-	
D-060619-793	6196 MCCORMICK/SUSAN	055187	05312019	140.28	334 MILES @ 42	060619	P	N	A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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	
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	0.00	4,990.61	10,009.39	33	---	
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	82.88	5,917.12	1		
TOTAL:	OTHER SERVICES & CHARGES	57,000.00	0.00	1,508.24	31,469.42	25,530.58	55	-----	
	CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	CAPITAL OUTLAYS	3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	COUNTY COLLECTOR	158,437.00	0.00	7,272.52	66,697.54	91,739.46	42	----	
TOTAL:	COLLECTOR AUTOMATION FUND	158,437.00	0.00	7,272.52	66,697.54	91,739.46	42	----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		22,000.00	0.00	0.00	0.00	22,000.00	0		
B-063019-824			20,000.00	JUNE 2019 BUDGET ADJ		ORD O-2019-15	062519			D
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		22,000.00	0.00	0.00	0.00	22,000.00	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	5,535.84	2,674.16	67	-----	
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500304888			625.05	ACCT 00208410-6	061019	P N		A
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340 500304888			297.59	ACCT 00208410-6	061019	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	5,743.03	2,566.97	69	-----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURT AUTO ACT 1809		30,310.00	0.00	922.64	5,743.03	24,566.97	18	-	
TOTAL:	COURT AUTO FUND ACT 1809		30,310.00	0.00	922.64	5,743.03	24,566.97	18	-	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3004	#138 ASSESS AMEND 79 FUND									
0105	ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0		
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		3,500.00	0.00	0.00	0.00	3,500.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		3,000.00	0.00	478.93	2,650.94	349.06	88	-----	
D-060619-793	8026 RITTER COMMUNICATIONS IN	055202 24917583			190.40	014-1405822-000	060619	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500301931			135.82	ACCT 00242974-9	061019	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500301930			110.50	ACCT 00243230-2	061019	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500301935			42.21	ACCT 00203039-5	061019	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	3,059.31	2,059.31-	305	-----	!!!!
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500304888			550.05	ACCT 00208410-6	061019	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500304888			81.75	ACCT 00208410-6	061019	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500304888			82.69	ACCT 00208410-6	061019	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500304888			222.59	ACCT 00208410-6	061019	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	1,416.01	5,710.25	210.25-	103	-----	
	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	1,416.01	5,710.25	3,289.75	63	-----	
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	1,416.01	5,710.25	3,289.75	63	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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	18.48	18.48		1,281.52	1		
D-062019-806	0832 BAKER/TIFFANY	055308 052019			18.48	44 MILES @ 42		061019	P N		A
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	18.48	3,212.86		87.14	97	-----	
TOTAL:	COUNTY CLERK		5,300.00	0.00	18.48	3,212.86		2,087.14	60	-----	
TOTAL:	#44-CO CLERK AUTOMATION FUND		5,300.00	0.00	18.48	3,212.86		2,087.14	60	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3006	#37-BLY CC RECORDER 25%											
0102	COUNTY RECORDER (25%) SUPPLIES											
2001	GENERAL OFFICE		2,000.00	0.00	0.00	24.30	1,975.70	1				
2002	SMALL EQUIPMENT		17,000.00	0.00	0.00	15,439.85	1,560.15	90	-----			
2020	REPAIR/MAINT BLY OFFICE		0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	SUPPLIES		19,000.00	0.00	0.00	15,464.15	3,535.85	81	-----			
	OTHER SERVICES & CHARGES											
3030	TRAVEL		2,000.00	0.00	0.00	36.96	1,963.04	1				
3070	RENT		2,275.00	0.00	0.00	0.00	2,275.00	0				
3080	PUBLIC RECORDS/PHOTO		13,000.00	0.00	0.00	0.00	13,000.00	0				
3090	DUES, MEMBERSHIPS & SUBSCRIP		0.00	0.00	0.00	0.00	0.00	0				
3100	MISCELLANEOUS		5,000.00	0.00	0.00	3,051.95	1,948.05	61	-----			
3102	SERVICE CONTRACTS		17,000.00	0.00	2,372.12	6,954.70	10,045.30	40	----			
D-062019-806 9009	UNIVO DATA INC	055349 19-10794			1,186.06					050419 P N		A
D-062019-806 9009	UNIVO DATA INC	055349 19-10886			1,186.06					060419 P N		A
TOTAL:	OTHER SERVICES & CHARGES		39,275.00	0.00	2,372.12	10,043.61	29,231.39	25	--			
	CAPITAL OUTLAYS											
4004	EQUIPMENT PURCHASE		15,000.00	0.00	0.00	0.00	15,000.00	0				
9999	RECORDER TO ACCT 37B		0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	CAPITAL OUTLAYS		15,000.00	0.00	0.00	0.00	15,000.00	0				
TOTAL:	COUNTY RECORDER (25%)		73,275.00	0.00	2,372.12	25,507.76	47,767.24	34	---			
TOTAL:	#37-BLY CC RECORDER 25%		73,275.00	0.00	2,372.12	25,507.76	47,767.24	34	---			

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	24,109.59	120,511.25	191,068.75	38	---	
P-060419-790	PAYROLL INTERFACE	060419			11,710.77	CODE-B,PER#-1,FUND-3009				D
P-061819-802	PAYROLL INTERFACE	061819			12,398.82	CODE-B,PER#-2,FUND-3009				D
1004	CONTRACT LABOR		30,000.00	0.00	479.05	15,593.58	14,406.42	51	-----	
M-063019-823 8700	TEMPS PLUS, INC.	055285 1445191			280.06	19 HRS@14.74-THORP	052119	P N		D
M-063019-823 8700	TEMPS PLUS, INC.	055347 1449839			198.99	13.50 HRS@14.74-THORP	060419	P N		D
1005	OVERTIME SALARIES		42,000.00	0.00	4,529.44	26,331.86	15,668.14	62	-----	
P-060419-790	PAYROLL INTERFACE	060419			1,260.05	CODE-B,PER#-1,FUND-3009				D
P-061819-802	PAYROLL INTERFACE	061819			3,269.39	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY		27,049.00	0.00	2,184.57	11,201.39	15,847.61	41	----	
P-060419-790	PAYROLL INTERFACE	060419			986.94	CODE-B,PER#-1,FUND-3009				D
P-061819-802	PAYROLL INTERFACE	061819			1,197.63	CODE-B,PER#-2,FUND-3009				D
1007	RETIREMENT		54,169.00	0.00	4,387.48	22,496.33	31,672.67	41	----	
P-060419-790	PAYROLL INTERFACE	060419			1,987.12	CODE-B,PER#-1,FUND-3009				D
P-061819-802	PAYROLL INTERFACE	061819			2,400.36	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE		91,070.00	0.00	5,524.94	32,364.56	58,705.44	35	---	
P-061819-802	PAYROLL INTERFACE	061819			6,310.02	CODE-B,PER#-2,FUND-3009				D
P-061819-802	PAYROLL INTERFACE	061819			785.08	B CLIFTON TERM				D
1010	WORKERS COMPENSATION		20,000.00	0.00	930.30	5,693.29	14,306.71	28	--	
D-061419-799 0732	AAC/WCT	055215 06152019			930.30	WC MTHLY INSTALL-JUNE	063019	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	42,145.37	234,192.26	356,675.74	39	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	490.88	2,254.96	2,745.04	45	----	
D-062819-809 9070	WALMART COMMUNITY-RFCSSL	055432 005422			80.63	6032 2020 0031 1135	061219	P N		A
D-062819-809 9070	WALMART COMMUNITY-RFCSSL	055432 008073			119.13	6032 2020 0031 1135	061219	P N		A
D-062819-809 9070	WALMART COMMUNITY-RFCSSL	055432 003377			78.95	6032 2020 0031 1135	051719	P N		A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132791			187.87	SWITCH,ROTARY,TRAYS	062119	P N		A
D-062819-809 4250	H & H BUSINESS MACHINES,	055407 132881			24.30	SIGNATURE STAMP	062419	P N		A
2002	SMALL EQUIPMENT		1,500.00	0.00	0.00	1,358.90	141.10	90	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND							
0700	COUNTY LANDFILL/SANITATION SUPPLIES							
2006	CLOTHING/UNIFORMS	15,000.00	0.00	3,525.28	9,015.26	5,984.74	60	-----
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M205250		347.51	UNIFORMS	040319	P N	A
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M205251		98.99	UNIFORMS	040319	P N	A
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M206516		351.51	UNIFORMS	040319	P N	A
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M207796		356.20	UNIFORMS	041719	P N	A
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M209074		353.49	UNIFORMS	042419	P N	A
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M210335		403.83	UNIFORMS	042419	P N	A
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M212833		406.97	UNIFORMS	051519	P N	A
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M214091		403.83	UNIFORMS	052219	P N	A
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M215315		399.12	UNIFORMS	052919	P N	A
D-062019-806	2345 CINTAS CORPORATION NO.	2 055319 04M211581		403.83	UNIFORMS	052919	P N	A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	11,787.09	70,955.33	69,044.67	50	-----
D-060619-793	5927 MFA PROPANE	055188 1014733		431.55	240.10 UNITS PROPANE	060619	P N	A
D-060619-793	5927 MFA PROPANE	055188 1045324		210.84	117.30 UNITS PROPANE	060619	P N	A
D-060619-793	5927 MFA PROPANE	055188 1045324		9.50	INTEREST	060619	P N	A
D-060619-793	6390 MID-SOUTH SALES, INC.	055189 325109		1,682.18	651 DIESEL	060619	P N	A
D-060619-793	6390 MID-SOUTH SALES, INC.	055189 325663		1,439.91	566 DIESEL	060619	P N	A
D-062019-806	6390 MID-SOUTH SALES, INC.	055333 328234		1,221.23	508 DIESEL	061019	P N	A
D-062019-806	6390 MID-SOUTH SALES, INC.	055333 327622		1,151.48	477 DIESEL	060519	P N	A
D-062019-806	9160 WEX BANK	055351 06152019		2,411.48	0496-00-207478-9	061519	P N	A
D-062819-809	6390 MID-SOUTH SALES, INC.	055417 330122		1,435.17	602 DIESEL	061419	P N	A
M-063019-823	0109 AIRGAS USA, LLC	055160 9961789022		172.44	CYL RENTAL-CD,OXY,PROP	060619	P N	D
M-063019-823	6390 MID-SOUTH SALES, INC.	055263 326973		1,444.03	579 DIESEL	060319	P N	D
M-063019-823	0109 AIRGAS USA, LLC	055305 9962531584		177.28	CYL RENTAL-CD,OXY,PROP	053119	P N	D
2008	TIRES/TUBES	20,000.00	0.00	1,979.95	4,654.45	15,345.55	23	--
D-060619-793	8418 SMITH TIRE & AUTO, INC	055207 50077		87.95	REAR BAL BEADS,TPMS	060619	P N	A
D-060619-793	8418 SMITH TIRE & AUTO, INC	055207 49761		660.00	4 12.5L-16 CROP TIRES	060619	P N	A
D-060619-793	8418 SMITH TIRE & AUTO, INC	055207 49997		297.00	2 15L TIRES	060619	P N	A
D-062019-806	8418 SMITH TIRE & AUTO, INC	055345 50260		935.00	2 AMERICUS/3 CROPMAX	050719	P N	A
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	574.54	2,009.43	10,990.57	15	-
D-060619-793	0109 AIRGAS USA, LLC	055160 9961789022		172.44	CYL RENTAL-CD,OXY,PROP	060619	P N	A
D-062019-806	3785 FOUNTAIN PLUMBING CO./BI	055327 P19050304		486.54	ADD/REPLACE PIPES	050319	P N	A
D-062019-806	0109 AIRGAS USA, LLC	055305 9962531584		177.28	CYL RENTAL-CD,OXY,PROP	053119	P N	A
M-063019-823	0109 AIRGAS USA, LLC	055160 9961789022		172.44	CYL RENTAL-CD,OXY,PROP	060619	P N	D
M-063019-823	0109 AIRGAS USA, LLC	055305 9962531584		177.28	CYL RENTAL-CD,OXY,PROP	053119	P N	D
M-063019-823	1690 BUGMOBILE OF ARKANSAS, I	055314 10882696		88.00	MTHLY PEST-ACCT 12226	052819	P N	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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION SUPPLIES									
2027	GRAVEL, DIRT, SLAG AND SAND		23,000.00	0.00	3,934.74	10,082.26	12,917.74	43	----	
D-062019-806 4412	HARSCO METALS AMERICAS,	055330 490668			978.83	354.32 TN SLAG	041719	P N		A
D-062019-806 4412	HARSCO METALS AMERICAS,	055330 491755			1,088.08	393.88 TN SLAG	042419	P N		A
D-062019-806 4412	HARSCO METALS AMERICAS,	055330 495254			575.73	208.41 TN SLAG	051519	P N		A
D-062019-806 4412	HARSCO METALS AMERICAS,	055330 492915			888.79	321.73 TN SLAG	043019	P N		A
D-062019-806 4412	HARSCO METALS AMERICAS,	055330 496385			403.31	146.00 TN SLAG	052219	P N		A
2029	SMALL TOOLS		3,000.00	0.00	0.00	531.46	2,468.54	17	-	
2032	REPAIR/MAINT MACH/EQUIPMENT		250,000.00	0.00	15,330.70	63,806.15	186,193.85	25	--	
D-060619-793 8020	RIGGS CAT	055201 05WS0108209			864.38	MAINT/MODEL D6RDSWDA	060619	P N		A
D-060619-793 8020	RIGGS CAT	055201 05WS0108214			967.92	MAINT/MODEL 963K 2	060619	P N		A
D-060619-793 8020	RIGGS CAT	055201 05WS0108465			1,891.16	MAINT/MODEL 826	060619	P N		A
D-061419-799 6390	MID-SOUTH SALES, INC.	055263 326973			1,444.03	579 DIESEL	060319	P N		A
D-061419-799 8020	RIGGS CAT	055274 05WS0108958			3,530.06	REMOVE/INSTALL TRACK ADJ	051419	P N		A
D-061419-799 8020	RIGGS CAT	055274 05WS0109132			1,681.88	MAINT/MODEL 330F	052019	P N		A
D-061419-799 8020	RIGGS CAT	055274 05PS0163517			3,541.98	ELEMENTS, FILTERS, CART	052019	P N		A
D-061419-799 7278	O'REILLY AUTOMOTIVE, INC	055267 1183-181378			71.06	SPARK PLUG, WIRE SET	031919	P N		A
D-061419-799 7278	O'REILLY AUTOMOTIVE, INC	055267 1183-179743			23.47	6" DA PAD	030119	P N		A
D-061419-799 7278	O'REILLY AUTOMOTIVE, INC	055267 12183-184682			68.20	MICRO-V BELT	042419	P N		A
D-062019-806 1690	BUGMOBILE OF ARKANSAS, I	055314 10882696			88.00	MTHLY PEST-ACCT 12226	052819	P N		A
D-062019-806 2939	DELTA AUTO PARTS INC.	055322 395-57505			20.52	FUEL FILTER, FUEL LINE	052119	P N		A
D-062019-806 1930	CANNON FORD	055316 81044			724.62	REPLACE TFT SENSOR	052919	P N		A
D-062019-806 7278	O'REILLY AUTOMOTIVE, INC	055334 1183-186821			8.57	FULE FILTER & HOSE	051919	P N		A
D-062019-806 7278	O'REILLY AUTOMOTIVE, INC	055334 1183-187594			77.34	BOTTLE JACK	052819	P N		A
D-062819-809 8020	RIGGS CAT	055424 05WS0109648			1,859.54	MAINT/MODEL 963K2	060419	P N		A
M-063019-823 6390	MID-SOUTH SALES, INC.	055263 326973			1,444.03-	579 DIESEL	060319	P N		D
M-063019-823 1690	BUGMOBILE OF ARKANSAS, I	055314 10882696			88.00-	MTHLY PEST-ACCT 12226	052819	P N		D
TOTAL: SUPPLIES			472,500.00	0.00	37,623.18	164,817.38	307,682.62	34	---	
OTHER SERVICES & CHARGES										
3001	TRUST FUND FEES		6,000.00	0.00	550.00	2,462.90	3,537.10	41	----	
D-062019-806 7910	REGIONS CORPORATE TRUST	055339 06072019			500.00	ANNUAL TRUST FUND FEE	061419	P N		A
D-062019-806 7910	REGIONS CORPORATE TRUST	055339 06072019			50.00	CONTRUCTION FUND FEE	061419	P N		A
3009	PROFESSIONAL SERVICES		150,000.00	0.00	0.00	50,647.70	99,352.30	33	---	
D-061419-799 8700	TEMPS PLUS, INC.	055285 1445191			280.06	19 HRS@14.74-THORP	052119	P N		A
D-062019-806 8700	TEMPS PLUS, INC.	055347 1449839			198.99	13.50 HRS@14.74-THORP	060419	P N		A
M-063019-823 8700	TEMPS PLUS, INC.	055285 1445191			280.06-	19 HRS@14.74-THORP	052119	P N		D
M-063019-823 8700	TEMPS PLUS, INC.	055347 1449839			198.99-	13.50 HRS@14.74-THORP	060419	P N		D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES								
3020	TELEPHONE	1,000.00	0.00	83.40	500.40	499.60	50	-----	
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500301995		83.40	ACCT 00218408-3	061019	P	N	A
3021	POSTAGE	500.00	0.00	6.85	6.85	493.15	1		
D-061419-799	4616 JONES/KELLI	055255 02953163		6.85	REIMB CERT LETTER-CLIFTO	061119	P	N	A
3023	METRO CONNECTION INTERNET	9,000.00	0.00	820.48	4,922.88	4,077.12	54	-----	
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500304888		550.05	ACCT 00208410-6	061019	P	N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500304888		270.43	ACCT 00208410-6	061019	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	13,325.25	77,335.50	80,664.50	48	----	
D-062019-806	4130 CITY OF LUXORA	055320 2019-50		245.25	HAUL LEACHATE 2019-50	043019	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-51		490.50	HAUL LEACHATE 2019-51	050119	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-52		327.00	HAUL LEACHATE 2019-52	050219	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 5019-53		245.25	HAUL LEACHATE 2019-53	050319	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-54		490.50	HAUL LEACHATE 2019-54	050419	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-55		490.50	HAUL LEACHATE 2019-55	050519	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-56		490.50	HAUL LEACHATE 2019-56	050619	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-57		490.50	HAUL LEACHATE 2019-57	050719	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-58		490.50	HAUL LEACHATE 2019-58	050819	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-59		490.50	HAUL LEACHATE 2019-59	050919	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-60		490.50	HAUL LEACHATE 2019-60	051019	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-61		327.00	HAUL LEACHATE 2019-61	051119	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-62		490.50	HAUL LEACHATE 2019-62	051319	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-63		490.50	HAUL LEACHATE 2019-63	051419	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-64		490.50	HAUL LEACHATE 2019-64	051519	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-65		490.50	HAUL LEACHATE 2019-65	051619	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-66		490.50	HAUL LEACHATE 2019-66	051719	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-67		490.50	HAUL LEACHATE 2019-67	052019	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-68		490.50	HAUL LEACHATE 2019-68	052119	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-69		490.50	HAUL LEACHATE 2019-69	052219	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-70		490.50	HAUL LEACHATE 2019-70	052319	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-71		490.50	HAUL LEACHATE 2019-71	052419	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-72		490.50	HAUL LEACHATE 2019-72	052819	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-73		408.75	HAUL LEACHATE 2019-73	052919	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-74		490.50	HAUL LEACHATE 2019-74	053019	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-75		490.50	HAUL LEACHATE 2019-75	053119	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-76		490.50	HAUL LEACHATE 2019-76	060119	P	N	A
D-062019-806	4130 CITY OF LUXORA	055320 2019-77		490.50	HAUL LEACHATE 2019-77	060319	P	N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3032	HAULING LEACHATE										
D-062019-806	4130 CITY OF LUXORA	055320	2019-78			490.50	HAUL LEACHATE 2019-78	060419	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	3,085.60	9,914.40	23 --		
D-061419-799	0727 AAC RISK MANAGEMENT FUND	055214	06302019			402.47	MTHLY FLEET-JUN	061519	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	617.46	2,324.59	2,875.41	44 ----		
D-060619-793	1720 BURDETTE WATER	055166	05152019			79.98	ACCT 72	060619	P N		A
D-060619-793	1720 BURDETTE WATER	055166	05152019			24.69	ACCT 52	060619	P N		A
D-060619-793	1720 BURDETTE WATER	055166	05152019			105.77	ACCT 49	060619	P N		A
D-060619-793	6580 MISSISSIPPI COUNTY ELECT	055190	05302019			81.51	ACCT 489200	060619	P N		A
D-060619-793	6580 MISSISSIPPI COUNTY ELECT	055190	05302019			20.93	ACCT 489900	060619	P N		A
D-060619-793	6580 MISSISSIPPI COUNTY ELECT	055190	05302019			122.81	ACCT 2224100	060619	P N		A
D-060619-793	6580 MISSISSIPPI COUNTY ELECT	055190	05302019			12.17	ACCT 2244900	060619	P N		A
D-060619-793	6580 MISSISSIPPI COUNTY ELECT	055190	05302019			126.29	ACCT 2284300	060619	P N		A
D-060619-793	6580 MISSISSIPPI COUNTY ELECT	055190	05302019			23.12	ACCT 2288300	060619	P N		A
D-060619-793	6580 MISSISSIPPI COUNTY ELECT	055190	05302019			20.19	ACCT 2381600	060619	P N		A
3071	RENT- MACHINERY & EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE			344,306.27	0.00	30,023.24	164,166.39	180,139.88	47 ----		
D-061419-799	2116 CATERPILLAR FINANCIAL SE	055238	19874527			12,025.93	001-0839763-000	050719	P N		A
D-062019-806	2116 CATERPILLAR FINANCIAL SE	055317	19891496			6,182.23	001-0850463-000	051319	P N		A
D-062419-807	2853 DEERE CREDIT, INC.	055353	1ST LEASE PMT			3,194.61	8295RRW ROW CROP TRACTOR	062119	P N		A
D-062819-809	2116 CATERPILLAR FINANCIAL SE	055389	19910353			8,620.47	001-0926809-000 JULY	052019	P N		A
B-063019-824		22,362.27	JUNE 2019 BUDGET ADJ				ORD O-2019-16	062519			D
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	248.90	1,392.55	392.55-	139 -----!!!		
D-061419-799	1718 BURDETTE VOLUNTEER FIRE	055236	05312019			50.00	FIRE DEPT DUES-ACCT 43	060619	P N		A
D-061419-799	1718 BURDETTE VOLUNTEER FIRE	055236	05312019			50.00	FIRE DEPT DUES-ACCT 49	060619	P N		A
D-062019-806	3540 FASTENAL COMPANY	055325	AROSC87917			148.90	SAFETY GLASSES,GLOVES	061219	P N		A
3101	SOLID WASTE MGMNT CLASSES			2,000.00	0.00	300.00	1,525.00	475.00	76 -----		
D-062019-806	0424 ADEQ - SOLID WASTE DIVIS	055304	003927			75.00	LICENSE RENEWAL-T EUDY	052419	P N		A
D-062019-806	0424 ADEQ - SOLID WASTE DIVIS	055304	003684			75.00	LICENSE RENEWAL-D FREEMA	052419	P N		A
D-062019-806	0424 ADEQ - SOLID WASTE DIVIS	055304	003046			75.00	LICENSE RENEWAL-J ROUNTR	052419	P N		A
D-062019-806	0424 ADEQ - SOLID WASTE DIVIS	055304	003249			75.00	LICENSE RENEWAL-R SCROGG	052419	P N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES									
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		703,506.27	0.00	46,378.05	318,516.98	384,989.29	45	----	
	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		
4010	LEACHATE PUMPING FACILITIES		0.00	0.00	0.00	0.00	0.00	0		
4205	MANDATED TRUST PAYMENT		50,000.00	0.00	0.00	0.00	50,000.00	0		
4600	SPECIAL LEGAL FEES		200,000.00	0.00	0.00	57,063.00	142,937.00	28	--	
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		800,200.00	0.00	0.00	69,584.85	730,615.15	8		
	DEBT SERVICE									
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	22,719.83	136,318.98	133,681.02	50	-----	
D-062019-806	7910 REGIONS CORPORATE TRUST	055339 06072019			22,719.83	1/12 PRINCIPAL/CELL LOAN	061419	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,933.17	29,599.02	40,400.98	42	----	
D-062019-806	7910 REGIONS CORPORATE TRUST	055339 06072019			4,933.17	1/12 INTEREST/CELL LOAN	061419	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	165,918.00	174,082.00	48	----	
TOTAL:	COUNTY LANDFILL/SANITATION		2,907,074.27	0.00	153,799.60	953,029.47	1,954,044.80	32	---	
TOTAL:	COUNTY SOLID WASTE FUND		2,907,074.27	0.00	153,799.60	953,029.47	1,954,044.80	32	---	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3012	CIRCUIT CLK CHILD SUPPORT							
0102	CIRCUIT CLERK SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	200.00	0.00	0.00	36.31	163.69	18	-
TOTAL:	SUPPLIES	200.00	0.00	0.00	36.31	163.69	18	-
	OTHER SERVICES & CHARGES							
3021	POSTAGE	400.00	0.00	0.00	0.00	400.00	0	
9001	TRANSFER TO CGEN	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	400.00	0	
TOTAL:	CIRCUIT CLERK	600.00	0.00	0.00	36.31	563.69	6	
TOTAL:	CIRCUIT CLK CHILD SUPPORT	600.00	0.00	0.00	36.31	563.69	6	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD										
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES										
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	0.00		15,000.00	0		
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00		0.00	0		
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	369.51	769.51		4,330.49	15	-	
D-061419-799	9152 WEST TENNESSEE COMMUNICA	055290 0946410			369.51		RADIO REPAIR		051319	P M	A
2032	REPAIR/MAINT MACH/EQUIPMENT		3,000.00	0.00	0.00	0.00		3,000.00	0		
TOTAL:	SUPPLIES		23,100.00	0.00	369.51	769.51		22,330.49	3		
	OTHER SERVICES & CHARGES										
3003	NEW SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3014	OPERATING SUPPLIES		0.00	0.00	0.00	0.00		0.00	0		
3073	EQUIPMENT LEASE/RENT		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		4,500.00	0.00	0.00	1,965.88		2,534.12	43	----	
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	0.00	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	9,410.29	56,983.60		34,383.60-	252	-----	!!!
T-063019-822	JUNE 2019 TRANSFERS	061419			8,000.00		TRN TO COVER EXP				D
T-063019-822	JUNE 2019 TRANSFERS	062119			1,410.29		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	9,410.29	56,983.60		34,383.60-	252	-----	!!!
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	9,779.80	59,718.99		9,518.99-	118	-----	!
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	9,779.80	59,718.99		9,518.99-	118	-----	!

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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 JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3017	MSCO DET CTR ACT 1188										
0434	MS CO CTR ACT 1188										
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00		3,750.00	0		
9999	TRANSFER TO JAIL FUND		100,000.00	0.00	5,695.33	123,368.87		23,368.87-	123	-----!!	
T-063019-822	JUNE 2019 TRANSFERS	060419			805.13	TRN TO COVER EXP					D
T-063019-822	JUNE 2019 TRANSFERS	061419			2,356.90	TRN TO COVER EXP					D
T-063019-822	JUNE 2019 TRANSFERS	062119			2,533.30	TRN TO COVER EXP					D
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	5,695.33	123,368.87		19,618.87-	118	-----!	
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	5,695.33	123,368.87		19,618.87-	118	-----!	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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.			
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	2,156.00	0.00	0.00	416.43	1,739.57	19	-	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	416.43	1,739.57	19	-	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	416.43	1,739.57	19	-	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			179,532.00	0.00	13,777.48	82,664.88	96,867.12	46	----	
P-060419-790	PAYROLL INTERFACE	060419				6,888.74	CODE-B,PER#-1,FUND-3020				D
P-061819-802	PAYROLL INTERFACE	061819				6,888.74	CODE-B,PER#-2,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY			6,000.00	0.00	543.12	2,765.76	3,234.24	46	----	
P-060419-790	PAYROLL INTERFACE	060419				543.12	CODE-B,PER#-1,FUND-3020				D
1005	OVERTIME SALARIES			7,100.00	0.00	707.11	5,511.02	1,588.98	77	-----	
P-060419-790	PAYROLL INTERFACE	060419				294.29	CODE-B,PER#-1,FUND-3020				D
P-061819-802	PAYROLL INTERFACE	061819				412.82	CODE-B,PER#-2,FUND-3020				D
1006	SOCIAL SECURITY			14,736.00	0.00	1,091.99	6,611.20	8,124.80	44	----	
P-060419-790	PAYROLL INTERFACE	060419				562.23	CODE-B,PER#-1,FUND-3020				D
P-061819-802	PAYROLL INTERFACE	061819				529.76	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT			29,511.00	0.00	2,302.24	13,932.22	15,578.78	47	----	
P-060419-790	PAYROLL INTERFACE	060419				1,183.63	CODE-B,PER#-1,FUND-3020				D
P-061819-802	PAYROLL INTERFACE	061819				1,118.61	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE			56,526.00	0.00	4,417.00	26,501.94	30,024.06	46	----	
P-061819-802	PAYROLL INTERFACE	061819				4,417.00	CODE-B,PER#-2,FUND-3020				D
1010	WORKERS COMPENSATION			3,500.00	0.00	258.51	2,233.92	1,266.08	63	-----	
D-061419-799 0732	AAC/WCT	055215	06152019			258.51	WC MTHLY INSTALL-JUNE	063019	P N		A
TOTAL:	PERSONAL SERVICES			296,905.00	0.00	23,097.45	140,220.94	156,684.06	47	----	
	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	983.64	4,129.88	1,870.12	68	-----	
D-060619-793 8026	RITTER COMMUNICATIONS	IN 055202	24917583			15.87	014-1405822-000	060619	P N		A
D-061419-799 9030	VERIZON WIRELESS	055289	9831199716			56.71	523100208-00001	060119	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES								
	OTHER SERVICES & CHARGES								
3020	TELEPHONE								
D-062019-806 0749	AT & T LONG DISTANCE	055306	802976587	409.81	BAN#802976587	060319	P	N	A
D-062019-806 8023	RITTER COMMUNICATIONS,IN	055340	500301931	265.93	ACCT 00242974-9	061019	P	N	A
D-062819-809 8023	RITTER COMMUNICATIONS,IN	055427	300587314	235.32	ACCT 00228184-3	062319	P	N	A
3021	POSTAGE	100.00	0.00	0.00	15.15	84.85	15	-	
3024	COMMUNICATIONS/RADIO	1,000.00	0.00	0.00	69.44	930.56	6		
3030	TRAVEL	8,400.00	0.00	715.26	3,723.72	4,676.28	44	----	
D-060619-793 7265	O'NEAL/RODNEY	055194	05312019	715.26	1703 MILES @ 42	060619	P	N	A
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE	72,000.00	0.00	7,027.64	41,285.75	30,714.25	57	-----	
D-060619-793 8023	RITTER COMMUNICATIONS,IN	055203	101524431	273.70	ACCT 00063100-3	060619	P	N	A
D-060619-793 2123	CENTURYLINK	055167	05222019	444.37	ACCT 300665897	060619	P	N	A
D-062819-809 0751	AT & T	055379	06152019	6,309.57	870 933 6636 523 8	061519	P	N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	400.00	859.99	340.01	71	-----	
D-062019-806 3370	ENVIRONMENTAL SYSTEMS	055324	93652786	400.00	BASIC PRIMARY MAINT	061119	P	M	A
3090	MEMBERSHIP DUES & SUBSCRIPT	170.00	0.00	0.00	20.00	150.00	11	-	
3100	OTHER MISCELLANEOUS	1,000.00	0.00	0.00	274.00	726.00	27	--	
3102	SERVICE CONTRACTS	350.00	0.00	0.00	0.00	350.00	0		
TOTAL:	OTHER SERVICES & CHARGES	105,220.00	0.00	9,126.54	50,377.93	54,842.07	47	----	
	CAPITAL OUTLAYS								
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
4210	TRANSFER TO JAIL FUNDS	0.00	0.00	0.00	0.00	0.00	0		
9310	SIGNS	4,000.00	0.00	0.00	37.71	3,962.29	0		
TOTAL:	CAPITAL OUTLAYS	4,000.00	0.00	0.00	37.71	3,962.29	0		
TOTAL:	911 ADDRESS SERVICES	410,625.00	0.00	32,223.99	190,903.33	219,721.67	46	----	
TOTAL:	EMERGENCY 911 FUND	410,625.00	0.00	32,223.99	190,903.33	219,721.67	46	----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3028	MSCO ADULT DRUG COURT									
0405	MSCO ADULT DRUG COURT									
2001	GENERAL OFFICE SUPPLIES		600.00	0.00	0.00	34.10	565.90	5		
3100	OTHER MISCELLANEOUS		600.00	0.00	0.00	0.00	600.00	0		
3103	GRANTS-IN-AID		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MSCO ADULT DRUG COURT		1,200.00	0.00	0.00	34.10	1,165.90	2		
TOTAL:	MSCO ADULT DRUG COURT		1,200.00	0.00	0.00	34.10	1,165.90	2		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
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	4,560.00	5,320.00	46	----	
P-060419-790	PAYROLL INTERFACE	060419			380.00	CODE-B,PER#-1,FUND-3031				D
P-061819-802	PAYROLL INTERFACE	061819			380.00	CODE-B,PER#-2,FUND-3031				D
1006	SOCIAL SECURITY		756.00	0.00	58.14	348.84	407.16	46	----	
P-060419-790	PAYROLL INTERFACE	060419			29.07	CODE-B,PER#-1,FUND-3031				D
P-061819-802	PAYROLL INTERFACE	061819			29.07	CODE-B,PER#-2,FUND-3031				D
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		10,636.00	0.00	818.14	4,908.84	5,727.16	46	----	
	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	4,908.84	11,727.16	29	--	
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	818.14	4,908.84	11,727.16	29	--	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3039	CIR CLK COMMISSIONER'S FEE									
0102	CIRCUIT CLERK SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	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									
3009	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
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 JUN 30, 2019

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3401	#31-SENIOR CITIZENS								
0804	SENIOR CITIZENS PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	290,478.00	0.00	22,063.24	132,994.57	157,483.43	45	----	
P-060419-790	PAYROLL INTERFACE	060419		10,891.02	CODE-B,PER#-1,FUND-3401				D
P-061819-802	PAYROLL INTERFACE	061819		11,172.22	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY	22,222.00	0.00	1,656.15	9,983.94	12,238.06	44	----	
P-060419-790	PAYROLL INTERFACE	060419		817.32	CODE-B,PER#-1,FUND-3401				D
P-061819-802	PAYROLL INTERFACE	061819		838.83	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT	36,101.00	0.00	2,669.28	16,112.61	19,988.39	44	----	
P-060419-790	PAYROLL INTERFACE	060419		1,334.64	CODE-B,PER#-1,FUND-3401				D
P-061819-802	PAYROLL INTERFACE	061819		1,334.64	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE	75,368.00	0.00	6,281.45	37,688.70	37,679.30	50	-----	
P-061819-802	PAYROLL INTERFACE	061819		6,281.45	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION	3,850.00	0.00	468.07	3,627.53	222.47	94	-----	
D-061419-799 0732	AAC/WCT	055215 06152019		468.07	WC MTHLY INSTALL-JUNE	063019	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	33,138.19	200,407.35	227,611.65	46	----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	117.25	117.25	9999	-----	!!!!
2003	CHEMICALS/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES	64,835.00	0.00	8,114.24	18,923.19	45,911.81	29	--	
D-060619-793 4119	GORDON FOOD SERVICE, INC	055177 194544718		1,498.55	PORK CHOP,SWEET POTATOES	060619	P	N	A
D-060619-793 4119	GORDON FOOD SERVICE, INC	055177 194397949		1,348.63	CHICK BRST,MEAL BUNDLES	060619	P	N	A
D-060619-793 4119	GORDON FOOD SERVICE, INC	055177 194231786		1,721.44	PEACHES,CHICK BRST	060619	P	N	A
D-060619-793 4119	GORDON FOOD SERVICE, INC	055177 194058648		1,423.05	GRND BEEF,CHICK THIGH	060619	P	N	A
D-060619-793 4119	GORDON FOOD SERVICE, INC	055177 193891424		693.27	MEAL TRAYS,MEAL BUNDLES	060619	P	N	A
D-060619-793 4119	GORDON FOOD SERVICE, INC	055177 193891428		922.14	PORK CHOP,CHICK BRST	060619	P	N	A
D-060619-793 4119	GORDON FOOD SERVICE, INC	055177 194058645		351.83	MEAL TRAYS,CUPS	060619	P	N	A
D-060619-793 4119	GORDON FOOD SERVICE, INC	055177 194058646		155.33	POPCORN,BEANS	060619	P	N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	1,351.24	6,664.37	4,664.37	333	-----	!!!!
D-062019-806 9160	WEX BANK	055351 06152019		1,351.24	0496-00-207478-9	061519	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	500.00	0.00	0.00	0.00	500.00	0		
2023	REPAIR/PARTS-AUTOS	1,000.00	0.00	0.00	0.00	1,000.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS SUPPLIES										
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	36.15		36.15-9999			-----!!!
TOTAL:	SUPPLIES		68,335.00	0.00	9,465.48	25,740.96		42,594.04	37	---	
	OTHER SERVICES & CHARGES										
3001	ACCOUNTING & AUDITING		7,000.00	0.00	2,986.88	2,986.88		4,013.12	42	----	
D-062819-809	1250 M.F. BLOCK INSURANCE	055415 CPS3079621			2,986.88		PROP&GEN LIABILITY	061019	P N		A
3005	SPECIAL LEGAL FEES/PERMITS		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		6,500.00	0.00	530.18	3,233.59		3,266.41	49	----	
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500301931			171.73		ACCT 00242974-9	061019	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500301930			130.34		ACCT 00243230-2	061019	P N		A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340 500302028			228.11		ACCT 00204588-1	061019	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	4,241.35		2,958.65	58	-----	
D-061419-799	0727 AAC RISK MANAGEMENT FUND	055214 06302019			553.22		MTHLY FLEET-JUN	061519	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	140.61	2,334.06		2,334.06-9999			-----!!!
D-060619-793	9090 WASTE PRO ARKANSAS-BLYTH	055213 424748			140.61		FRTLOAD 4YD-1XWEEK	060619	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	4,210.89	12,795.88		19,904.12	39	---	
TOTAL:	SENIOR CITIZENS		529,054.00	0.00	46,814.56	238,944.19		290,109.81	45	----	
TOTAL:	#31-SENIOR CITIZENS		529,054.00	0.00	46,814.56	238,944.19		290,109.81	45	----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3402	SR CZ TRANSPORTATION FUND							
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES							
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
1010	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	3,200.00	0.00	0.00	551.67	2,648.33	17	-
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
2003	CHEMICALS/CLEANING SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0	
2005	FOOD & SUPPLIES	6,418.00	0.00	0.00	15,301.40	8,883.40	238	-----!!!!
2007	FUEL/OIL/LUBRICANTS	12,403.00	0.00	41.75	305.55	12,097.45	2	
M-063019-823 0254	ANDERSON REPAIR SHOP	055374 49520		41.75	LOF	052019	P N	D
2010	OTHER PROGRAM SUPPLIES	0.00	0.00	0.00	478.75	478.75	9999	-----!!!!
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	147.92	272.92	272.92	9999	-----!!!!
M-063019-823 0010	AAA PLUMBING CO. OF BLY,	055303 24041		147.92	REPAIR LEAK/URINAL	052919	P N	D
2023	REPAIR/PARTS-AUTOS	0.00	0.00	392.40	2,752.85	2,752.85	9999	-----!!!!
D-062819-809 0254	ANDERSON REPAIR SHOP	055374 49520		41.75	LOF	052019	P N	A
D-062819-809 1105	BILL'S AUTO SALVAGE	055383 3312		392.40	BRAKE CALIPER, ROTOR, PADS	052319	P M	A
M-063019-823 0254	ANDERSON REPAIR SHOP	055374 49520		41.75	LOF	052019	P N	D
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	407.41	407.41	9999	-----!!!!
D-062019-806 0010	AAA PLUMBING CO. OF BLY,	055303 24041		147.92	REPAIR LEAK/URINAL	052919	P N	A
M-063019-823 0010	AAA PLUMBING CO. OF BLY,	055303 24041		147.92	REPAIR LEAK/URINAL	052919	P N	D
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	31.67	31.67	9999	-----!!!!
TOTAL:	SUPPLIES	23,321.00	0.00	582.07	20,102.22	3,218.78	86	-----
	OTHER SERVICES & CHARGES							
3001	ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0	
3005	SPECIAL LEGAL FEES/PERMITS	0.00	0.00	0.00	105.00	105.00	9999	-----!!!!
3006	EMPLOYEE MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	0.00	0.00	65.24	1,597.67	1,597.67	9999	-----!!!!
D-061419-799 8023	RITTER COMMUNICATIONS, IN	055277 101525980		65.24	ACCT 00176583-5	060119	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	190.86	2,813.58	13,186.42	17	-
D-062019-806 8377	BLACK HILLS ENERGY	055311 00011		43.51	ACCT 3368 6301 71	060619	P N	A
D-062019-806 8377	BLACK HILLS ENERGY	055311 01086		147.35	ACCT 2876 8850 04	060419	P N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
3402	SR CZ TRANSPORTATION FUND									
0804	31A SR CZ TRANSPORTATION FD OTHER SERVICES & CHARGES									
3070	RENT		0.00	0.00	0.00	4,000.00	4,000.00-9999			-----!!!!
3100	OTHER MISCELLANEOUS		0.00	0.00	907.10	1,032.10	1,032.10-9999			-----!!!!
D-062019-806	8337 SHEPARD/WHITNEY	055343 0936234			630.00	SOUNDPROOF FOAM WEDGE	053119	P N		A
D-062019-806	2130 CENTRAL RESTAURANT PRODU	055318 30609554			277.10	SHELF CART,FLATWARE HOLD	061019	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	1,163.20	9,871.05	21,159.95	31	---	
	CAPITAL OUTLAYS									
9999	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	31A SR CZ TRANSPORTATION FD		54,352.00	0.00	1,745.27	29,973.27	24,378.73	55	-----	
TOTAL:	SR CZ TRANSPORTATION FUND		54,352.00	0.00	1,745.27	29,973.27	24,378.73	55	-----	

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
3403	SR CZ PROGRAM INCOME FUND										
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	82.88	209.85	209.85-9999	-----			!!!
D-061419-799	4250 H & H BUSINESS MACHINES,	055250 132648			82.88	MTHLY COPY COUNTS	052419	P N			A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0			
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0			
2005	FOOD & SUPPLIES		22,395.00	0.00	1,136.87	8,880.77	13,514.23	39	---		
D-061419-799	8425 SNYDER WHOLESALE INC.	055280 095701			30.43	BROWN TOWELS	051519	P N			A
D-061419-799	8425 SNYDER WHOLESALE INC.	055280 095421			25.09	LONG SPAGHETTI	050219	P N			A
D-061419-799	8425 SNYDER WHOLESALE INC.	055280 095643			8.35	SEASONINGS	051319	P N			A
D-061419-799	8945 TURNER HOLDINGS, LLC.	055288 34057057			52.50	MILK	050119	P N			A
D-061419-799	8945 TURNER HOLDINGS, LLC.	055288 34156857			52.50	MILK	050819	P N			A
D-061419-799	8945 TURNER HOLDINGS, LLC.	055288 34241458			35.00	MILK	051519	P N			A
D-061419-799	8945 TURNER HOLDINGS, LLC.	055288 34327758			52.50	MILK	052219	P N			A
D-061419-799	8945 TURNER HOLDINGS, LLC.	055288 34412552			35.00	MILK	052919	P N			A
D-061419-799	8945 TURNER HOLDINGS, LLC.	055288 34057260			117.11	MILK	050119	P N			A
D-061419-799	8945 TURNER HOLDINGS, LLC.	055288 34157063			168.26	MILK	050819	P N			A
D-061419-799	8945 TURNER HOLDINGS, LLC.	055288 34327960			256.67	MILK	052219	P N			A
D-061419-799	8945 TURNER HOLDINGS, LLC.	055288 34412755			101.08	MILK	052919	P N			A
D-061419-799	3240 EARTHGRAINS BAKING CO. I	055242 54268023171			59.97	BREAD	051719	P N			A
D-061419-799	3240 EARTHGRAINS BAKING CO. I	055242 54268023283			22.35	BREAD	052819	P N			A
D-061419-799	3240 EARTHGRAINS BAKING CO. I	055242 54268023210			40.71	BREAD	052119	P N			A
D-062019-806	4525 HAYS #39	055331 05202019			79.35	BISCUITS,CUPCAKES,ETC	052819	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	-----			!!!
D-062819-809	3252 EAST ARK AREA AGING, INC	055397 09-007			1,000.00	BLY CENTER RENT-JULY	062619	P N			A
M-063019-823	3252 EAST ARK AREA AGING, INC	055397 09-007			1,000.00-	BLY CENTER RENT-JULY	062619	P N			D
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	33.28	33.28	33.28-9999	-----			!!!
D-061419-799	3325 ELECTRICAL & IND SUPPLY,	055244 0743-578004			33.28	4" LED FIXTURE	052219	P N			A
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	0.00	587.20	587.20-9999	-----			!!!
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		22,395.00	0.00	1,253.03	9,831.56	12,563.44	43	----		
	OTHER SERVICES & CHARGES										
3005	SPECIAL LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0			
3020	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0			
3060	UTILITIES		0.00	0.00	1,670.68	8,407.45	8,407.45-9999	-----			!!!
D-061419-799	1420 BLYTHEVILLE WATERWORKS	055234 05302019			111.53	ACCT 5620	053019	P N			A
D-062819-809	8023 RITTER COMMUNICATIONS,IN	055427 200827135			57.45	ACCT 00035350-6	061619	P N			A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3403	SR CZ PROGRAM INCOME FUND							
0804	31B SR CZ PROGRAM INCOME FD OTHER SERVICES & CHARGES							
3060	UTILITIES							
D-062819-809 3373	ENTERGY	055400	355004042181	1,501.70	ACCT 2167831	061319	P N	A
3070	RENT	0.00	0.00	1,000.00	1,000.00	1,000.00-9999		-----!!!!
M-063019-823 3252	EAST ARK AREA AGING, INC	055397 09-007		1,000.00	BLY CENTER RENT-JULY	062619	P N	D
3100	REPAIR/PARTS-AUTOS	0.00	0.00	0.00	0.00	0.00	0	
3102	SERVICE CONTRACTS	0.00	0.00	606.32	1,422.20	1,422.20-9999		-----!!!!
D-061419-799 0802	AUTO-CHLOR	055223	1979005005	119.02	DISHWASHER SERVICE	050719	P N	A
D-061419-799 0802	AUTO-CHLOR	055223	197900500486	349.24	DISHWASHER SERVICE	050619	P N	A
D-062019-806 8665	SUPERIOR TERMITE, INC.	055346	76832	55.25	MTHLY PEST-ACCT 93355	050219	P N	A
D-062019-806 8665	SUPERIOR TERMITE, INC.	055346	77041	55.25	MTHLY PEST-ACCT 93355	052219	P N	A
D-062019-806 8665	SUPERIOR TERMITE, INC.	055346	76736	27.56	MTHLY PEST-ACCT 93920	050819	P N	A
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	3,277.00	10,829.65	10,829.65-9999		-----!!!!
TOTAL: 31B SR CZ PROGRAM INCOME FD		22,395.00	0.00	4,530.03	20,661.21	1,733.79	92	-----
TOTAL: SR CZ PROGRAM INCOME FUND		22,395.00	0.00	4,530.03	20,661.21	1,733.79	92	-----

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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	203.28	258.72	1,241.28	17	-	
D-060619-793	6136 MASON/LESLIE	055186	05312019	203.28	484 MILES@42/JAN-MAY	060619	P	N	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0		
3100	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0		
3102	SERVICE CONTRACTS	13,000.00	0.00	2,361.38	8,612.65	4,387.35	66	-----	
D-062019-806	9009 UNIVO DATA INC	055349	19-10795	1,180.69	SUPPORT-MAY-OSC	050419	P	N	A
D-062019-806	9009 UNIVO DATA INC	055349	19-10887	1,180.69	SUPPORT-JUNE-OSC	060419	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	15,500.00	0.00	2,564.66	8,871.37	6,628.63	57	-----	
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	2,564.66	8,871.37	6,628.63	57	-----	
TOTAL:	#37A-OSC CC RECORDER 25%	15,500.00	0.00	2,564.66	8,871.37	6,628.63	57	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3405	#37B-CC RECORDER ACT 768							
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	80,657.00	0.00	6,204.38	37,023.08	43,633.92	45	----
P-060419-790	PAYROLL INTERFACE	060419		3,102.19	CODE-B,PER#-1,FUND-3405			D
P-061819-802	PAYROLL INTERFACE	061819		3,102.19	CODE-B,PER#-2,FUND-3405			D
1005	OVERTIME SALARIES	10,000.00	0.00	1,385.62	9,010.17	989.83	90	-----
P-060419-790	PAYROLL INTERFACE	060419		708.31	CODE-B,PER#-1,FUND-3405			D
P-061819-802	PAYROLL INTERFACE	061819		677.31	CODE-B,PER#-2,FUND-3405			D
1006	SOCIAL SECURITY	6,935.00	0.00	522.59	3,195.57	3,739.43	46	----
P-060419-790	PAYROLL INTERFACE	060419		262.72	CODE-B,PER#-1,FUND-3405			D
P-061819-802	PAYROLL INTERFACE	061819		259.87	CODE-B,PER#-2,FUND-3405			D
1007	RETIREMENT	13,889.00	0.00	1,162.78	7,052.22	6,836.78	50	-----
P-060419-790	PAYROLL INTERFACE	060419		583.76	CODE-B,PER#-1,FUND-3405			D
P-061819-802	PAYROLL INTERFACE	061819		579.02	CODE-B,PER#-2,FUND-3405			D
1009	INSURANCE	54,171.00	0.00	4,513.74	25,904.82	28,266.18	47	----
P-061819-802	PAYROLL INTERFACE	061819		2,689.47	CODE-B,PER#-2,FUND-3405			D
P-061819-802	PAYROLL INTERFACE	061819		1,824.27	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	13,789.11	82,185.86	83,466.14	49	----
	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	732.62	4,807.72	4,807.72-9999		-----!!!!
D-060619-793	8026 RITTER COMMUNICATIONS IN	055202	24917583	190.40	014-1405822-000	060619	P N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500301931	135.82	ACCT 00242974-9	061019	P N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500301930	110.50	ACCT 00243230-2	061019	P N	A
D-062819-809	8026 RITTER COMMUNICATIONS IN	055426	25055290	295.90	AGREE #1404920-000	062519	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	4,635.84	4,164.16	52	-----
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500304888	550.05	ACCT 00208410-6	061019	P N	A
D-062019-806	8023 RITTER COMMUNICATIONS,IN	055340	500304888	222.59	ACCT 00208410-6	061019	P N	A

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
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	1,505.26	9,567.31		9,732.69	49	----	
	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	15,294.37	91,753.17		93,198.83	49	----	
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	15,294.37	91,753.17		93,198.83	49	----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3407	#88-SHERIFF COMMISSARY FUND									
0400	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#88-SHERIFF COMMISSARY FUND		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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	235.59	64.41	78	-----		
D-061419-799 0732	AAC/WCT	055215 06152019			30.73	WC MTHLY INSTALL-JUNE	063019	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	30.73	235.59	64.41	78	-----		
	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	235.59	3,514.41	6			
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	30.73	235.59	3,514.41	6			

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
3410	SHERIFF EMERGENCY OPERATIONS								
0400	SHERIFF SUPPLIES								
2002	SMALL EQUIPMENT	3,900.00	0.00	3,475.00	3,475.00	425.00	89	-----	
D-061419-799 1256	BLUERIDGE ARMOR, LLC	055230 1704		3,475.00	LED INTEGRATED LIGHT SYS	042319	P N		A
TOTAL:	SUPPLIES	3,900.00	0.00	3,475.00	3,475.00	425.00	89	-----	
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	3,475.00	3,475.00	3,425.00	50	-----	
TOTAL:	SHERIFF EMERGENCY OPERATIONS	6,900.00	0.00	3,475.00	3,475.00	3,425.00	50	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
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	9,650.00	9,650.00	86,850.00	10 -	
D-061419-799	8667 TADZO LLC	055284	1173	9,650.00	ECON DEV TACTICAL ADV PL	060319	P M	A
3015	GREAT RIVER ECONOMIC DEV	396,426.00	0.00	95,906.50	195,013.00	201,413.00	49 ----	
D-060619-793	4195 GREAT RIVER ECONOMIC	055178	225	95,906.50	2ND QTR APPROPRIATION	060619	P N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3052	FIRE & EC BLDG INSURANCE	12,082.00	0.00	0.00	6,049.00	6,033.00	50 ----	
3055	SMALL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	7,000.00	0.00	4,092.79	13,196.34	6,196.34-	188	-----!!!!
D-061419-799	8377 BLACK HILLS ENERGY	055228	01753	211.85	ACCT 8108 2778 34	060519	P N	A
D-061419-799	1086 DREW BEVILL	055241	31264	497.25	BUSH HOG-SNIDER BLDG	053119	P N	A
D-061419-799	1086 DREW BEVILL	055241	31327	497.25	SPRING LAW APP-SNIDER	060319	P N	A
D-061419-799	1086 DREW BEVILL	055241	31292	154.70	REPAIR WINDOW-JUNO	053119	P N	A
D-062819-809	3373 ENTERGY	055400	95005480843	323.49	ACCT 153220959-SNIDER	061319	P N	A
D-062819-809	1086 DREW BEVILL	055396	31433	469.64	BUSHHOG/JUNO	061819	P N	A
D-062819-809	1420 BLYTHEVILLE WATERWORKS	055386	0615219	116.75	ACCT 15534-JUNO	061519	P N	A
D-062819-809	3373 ENTERGY	055400	140004442419	858.47	ACCT 160178299-JUNO	061019	P N	A
D-062819-809	8350 SILENT SECURITY, INC	055430	42372	149.00	SERVICE ALARM-JUNO	061819	P N	A
D-062819-809	0045 ACE GLASS REPAIR, INC	055373	142449	814.39	REPLACE GLASS-JUNO	053019	P N	A
3101	WORKFORCE TRAINING	200,000.00	0.00	32,174.31	72,084.86	127,915.14	36 ---	
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7248	4,820.35	JOB 2019-116 AM GREETING	051619	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7248	121.50	JOB 2019-202 LEXICON	051619	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7254	567.00	JOB 2019-200 SYSTEMS	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7255	640.00	JOB 2019-181 BIG RIVER	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7255	1,377.50	JOB 2019-221 BIG RIVER	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7260	625.00	JOB 2019-236 BIG RIVER	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7260	625.00	JOB 2019-238 NUCOR	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7262	640.00	JOB 2019-226 TENARIS	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7262	640.00	JOB 2019-228 TENARIS	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7262	320.00	JOB 2019-230 TENARIS	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7264	2,051.58	JOB 2019-188 NYS	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7267	1,200.00	JOB 2019-234 NYS	060319	P N	A
D-061419-799	0509 ARKANSAS NORTHEASTERN CO	055220	7269	640.00	JOB 2019-241 TENARIS	060419	P N	A
D-062819-809	0509 ARKANSAS NORTHEASTERN CO	055377	7212	180.00	JOB 2019-167 MID CONTINE	040919	P N	A
D-062819-809	0509 ARKANSAS NORTHEASTERN CO	055377	7212	125.00	JOB 2019-171 TENARIS	040919	P N	A
D-062819-809	0509 ARKANSAS NORTHEASTERN CO	055377	7232	10,000.00	JOB 2019-139 NUCOR STEEL	050219	P N	A
D-062819-809	0509 ARKANSAS NORTHEASTERN CO	055377	7121	3,298.63	JOB 2019-079	112018	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	FIL
3414	ECONOMIC DEVELOPMENT FUND											
0129	ECONOMIC DEVELOPMENT CO WIDE											
	OTHER SERVICES & CHARGES											
3101	WORKFORCE TRAINING											
D-062819-809 0509	ARKANSAS NORTHEASTERN CO	055377 7247			513.75	JOB 2019-206	SOUTHWORTH	051419	P N			A
D-062819-809 0509	ARKANSAS NORTHEASTERN CO	055377 7234			2,000.00	JOB 2019-134	NYS,NUCOR	050219	P N			A
D-062819-809 0509	ARKANSAS NORTHEASTERN CO	055377 7234			320.00	JOB 2019-191	TENARIS	050219	P N			A
D-062819-809 0509	ARKANSAS NORTHEASTERN CO	055377 7234			320.00	JOB 2019-216	TENARIS	050219	P N			A
D-062819-809 0509	ARKANSAS NORTHEASTERN CO	055377 7234			121.50	JOB 2019-200	SYSTEMS	050219	P N			A
D-062819-809 0509	ARKANSAS NORTHEASTERN CO	055377 7234			513.75	JOB 2019-204	SOUTHWORTH	050219	P N			A
D-062819-809 0509	ARKANSAS NORTHEASTERN CO	055377 7234			513.75	JOB 2019-208	SOUTHWORTH	050219	P N			A
3106	VISKCASE TRAINING		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	141,823.60	395,993.20		726,014.80		35 ---		
	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	141,823.60	884,007.49		832,536.34		51		-----
0136	A&J AVIATION LLC											
	OTHER SERVICES & CHARGES											
3100	ADDITIONAL RESOURCES		30,000.00	0.00	97.50	13,857.07		16,142.93		46		----
D-061419-799 2550	COURIER NEWS	055240 4238668			97.50	BID NOTICE-A&J AVIATION		053119	P N			A
TOTAL:	OTHER SERVICES & CHARGES		30,000.00	0.00	97.50	13,857.07		16,142.93		46		----
	CAPITAL OUTLAYS											
4006	CONSTRUCTION IN PROGRESS		525,000.00	0.00	188,552.38	190,552.38		334,447.62		36		---
J-061919-805	REFUND ENTRY	061919			2,000.00	REFUND CK# 53872						D
D-062819-809 0680	A & J CONSTRUCTION MGMT,	055372 206979			48,045.80	MOBILIZATION FEE-A&J		061819	P N			A
D-062819-809 8029	RIGID GLOBAL BUILDINGS,	055425 LD0621			142,506.58	METAL BLDG/A&J AVIATION		062119	P N			A
TOTAL:	CAPITAL OUTLAYS		525,000.00	0.00	188,552.38	190,552.38		334,447.62		36		---
TOTAL:	A&J AVIATION LLC		555,000.00	0.00	188,649.88	204,409.45		350,590.55		36		---
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		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
3414	ECONOMIC DEVELOPMENT FUND									
0149	RATTNER CO. O-2018-07									
3999	COMMITTMENT O-2018-07		750,000.00	0.00	0.00	0.00	750,000.00	0		
TOTAL:	RATTNER CO. O-2018-07		750,000.00	0.00	0.00	0.00	750,000.00	0		
0150	ANC W.O.R.K. PROGRAM									
3101	SCHOOL EXPENSE		25,000.00	0.00	0.00	25,000.00	0.00	100	-----	
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	0.00	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		
TOTAL:	FRIGORTEC PROJECT		100,000.00	0.00	0.00	0.00	100,000.00	0		
0158	NUARK COMMITTMENT									
3999	OTHER SERVICES & CHARGES									
COMMITTMENT ORD-O-2019-19			100,000.00	0.00	0.00	0.00	100,000.00	0		
B-063019-824			100,000.00	JUNE 2019 BUDGET ADJ		ORD O-2019-19	062519			D
TOTAL:	OTHER SERVICES & CHARGES		100,000.00	0.00	0.00	0.00	100,000.00	0		
TOTAL:	NUARK COMMITTMENT		100,000.00	0.00	0.00	0.00	100,000.00	0		
0159	WHITE GOLD COMMITTMENT									
3999	OTHER SERVICES & CHARGES									
COMMITTMENT ORD-O-2019-19			660,000.00	0.00	0.00	0.00	660,000.00	0		
B-063019-824			660,000.00	JUNE 2019 BUDGET ADJ		ORD O-2019-19	062519			D
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00	660,000.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
3414	ECONOMIC DEVELOPMENT FUND									
TOTAL:	WHITE GOLD COMMITMENT		660,000.00	0.00	0.00	0.00	660,000.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		7,065,543.83	0.00	330,473.48	1,113,416.94	5,952,126.89	15	-	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL PERSONAL SERVICES							
1001	SALARIES	1,675,671.00	0.00	124,113.39	733,149.73	942,521.27	43	----
P-060419-790	PAYROLL INTERFACE	060419		62,563.43	CODE-B,PER#-1,FUND-3498			D
P-061819-802	PAYROLL INTERFACE	061819		61,549.96	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	8,050.14	37,915.74	49,084.26	43	----
P-060419-790	PAYROLL INTERFACE	060419		8,050.14	CODE-B,PER#-1,FUND-3498			D
1005	OVERTIME/COURT PAY	42,000.00	0.00	10,192.47	49,108.44	7,108.44-	116	-----!
P-060419-790	PAYROLL INTERFACE	060419		5,216.46	CODE-B,PER#-1,FUND-3498			D
P-061819-802	PAYROLL INTERFACE	061819		4,976.01	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	138,057.00	0.00	10,473.28	60,409.48	77,647.52	43	----
P-060419-790	PAYROLL INTERFACE	060419		5,601.40	CODE-B,PER#-1,FUND-3498			D
P-061819-802	PAYROLL INTERFACE	061819		4,871.88	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	276,476.00	0.00	21,808.92	125,650.32	150,825.68	45	----
P-060419-790	PAYROLL INTERFACE	060419		11,617.19	CODE-B,PER#-1,FUND-3498			D
P-061819-802	PAYROLL INTERFACE	061819		10,191.73	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	471,050.00	0.00	35,817.88	211,777.82	259,272.18	44	----
P-061819-802	PAYROLL INTERFACE	061819		36,602.96	CODE-B,PER#-2,FUND-3498			D
P-061819-802	PAYROLL INTERFACE	061819		785.08-	D CHILTON TERM			D
1010	WORKERS COMPENSATION	26,000.00	0.00	2,702.30	25,050.63	949.37	96	-----
D-061419-799 0732	AAC/WCT	055215 06152019		2,702.30	WC MTHLY INSTALL-JUNE	063019 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	213,158.38	1,243,062.16	1,478,191.84	45	----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	110.08	189.92	36	---
2002	SMALL EQUIPMENT	6,000.00	0.00	793.40	3,217.31	2,782.69	53	-----
D-061419-799 0882	BARKER COMPANY, INC./BOB	055226 NC1001481369		327.46	TABLE OR SEAT	050319 P N		A
D-062019-806 2385	GUARDIAN RFID	055328 4240		465.94	CLINCHER RFID WIDE-NAVY	051519 P N		A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	1,948.58	7,648.53	13,351.47	36	---
D-060619-793 3295	ECOLAB, INC.	055173 3183557		250.93	PEROXIDE 2 GAL	060619 P N		A
D-061419-799 8680	SYSCO MEMPHIS, LLC	055283 214187937		132.52	LINERS	050719 P N		A
D-061419-799 8680	SYSCO MEMPHIS, LLC	055283 214197659		53.71	HAND SOAP	051419 P N		A
D-061419-799 8680	SYSCO MEMPHIS, LLC	055283 214197660		138.07	HAND SOAP,SANITIZER	051419 P N		A
D-061419-799 8680	SYSCO MEMPHIS, LLC	055283 214206477		92.45	LINERS	052119 P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL SUPPLIES								
2003	CHEMICALS/CLEANING SUPPLIES								
D-061419-799	8680 SYSCO MEMPHIS, LLC	055283	214214407	184.84	DETERGENT,DESTAINER	052819	P	N	A
D-061419-799	0882 BARKER COMPANY, INC./BOB	055226	NC1001484518	324.10	SHAMPOO, DISINFECTANT	052219	P	N	A
D-061419-799	0882 BARKER COMPANY, INC./BOB	055226	NC1001485215	242.98	SHAMPOO, DISINFECTANT	052819	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5706696	246.51	PINE CLNR,VINEGAR,BLEACH	050119	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5712891	74.53	PINE CLNR,SOAP PADS	050819	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5718954	27.47	PINE CLNR	051519	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5725155	151.79	PINE CLNR,VINEGAR,BLEACH	052219	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5730759	28.68	PINE CLNR	052919	P	N	A
2005	FOOD & SUPPLIES	184,000.00	0.00	20,897.10	101,209.42	82,790.58	55	-----	
D-060619-793	3670 FLOWERS BAKING COMPANY,	055176	2069793414	286.83	BREAD	060619	P	N	A
D-061419-799	8425 SNYDER WHOLESALE INC.	055280	095496	1,387.12	APPLESAUCE,GREENS,SUGAR	050719	P	N	A
D-061419-799	8425 SNYDER WHOLESALE INC.	055280	095506	89.34	FRENCH FRIES	050719	P	N	A
D-061419-799	8425 SNYDER WHOLESALE INC.	055280	095662	1,054.72	COFFEE,BOLOGNA,BEEF PATT	051419	P	N	A
D-061419-799	8425 SNYDER WHOLESALE INC.	055280	095799	1,617.64	SUGAR,GREEN BEANS,GREENS	052119	P	N	A
D-061419-799	8425 SNYDER WHOLESALE INC.	055280	095932	1,025.93	FRANKS,BEEF PATTY,SUGAR	052819	P	N	A
D-061419-799	8425 SNYDER WHOLESALE INC.	055280	095985	67.48	CABBAGE	053019	P	N	A
D-061419-799	8680 SYSCO MEMPHIS, LLC	055283	214187936	1,765.50	TKY SAUS,CHICK BRST	050719	P	N	A
D-061419-799	8680 SYSCO MEMPHIS, LLC	055283	214197662	1,348.94	TKY FRANKS,CHICK BRST	051419	P	N	A
D-061419-799	8680 SYSCO MEMPHIS, LLC	055283	214206475	1,698.45	TKY FRANKS,CORN DOG	052119	P	N	A
D-061419-799	8680 SYSCO MEMPHIS, LLC	055283	214206476	129.47	BLK PEPPER	052119	P	N	A
D-061419-799	8680 SYSCO MEMPHIS, LLC	055283	214214408	1,561.68	TKY SAUS,CHICK BRST	052819	P	N	A
D-061419-799	3670 FLOWERS BAKING COMPANY,	055247	2069793554	286.83	BREAD	060119	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5706695	1,807.02	PINTO BEANS,DRY MILK	050119	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5712890	1,510.97	SUGAR,TKY SAUS,GRND BEEF	050819	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5718953	1,387.61	PINTO BEANS,SUGAR,CORN	051519	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5718953	26.63	CR EGGS	051519	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5720266	53.31	PANCAKE MIX	051619	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5725154	2,093.65	TKY SAUS,GRND BEEF	052219	P	N	A
D-061419-799	7458 PFG-LITTLE ROCK, INC	055270	5730760	1,433.32	TKY SAUS,ORANGE JUICE	052919	P	N	A
D-062019-806	3670 FLOWERS BAKING COMPANY,	055326	2069793699	286.83	BREAD	060719	P	N	A
D-062819-809	9070 WALMART COMMUNITY-RFCSL	055434	001309	31.09	6032 2020 0099 6059	061319	P	N	A
2006	CLOTHING/UNIFORMS	6,500.00	0.00	355.76	5,035.73	1,464.27	77	-----	
D-062819-809	3830 GALLS, LLC	055403	012717295	174.64	SHIRTS,PANTS,CLIP ON TIE	051419	P	N	A
D-062819-809	3830 GALLS, LLC	055403	012749922	94.34	PANTS	051719	P	N	A
D-062819-809	3830 GALLS, LLC	055403	012902128	43.39	PANTS	060619	P	N	A
D-062819-809	3830 GALLS, LLC	055403	012902131	43.39	PANTS	060619	P	N	A
2009	PRINTING/SUPPLIES	500.00	0.00	250.69	534.35	34.35	106	-----	
D-060619-793	4250 H & H BUSINESS MACHINES,	055179	132484	81.75	TONER	060619	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
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2009	PRINTING/SUPPLIES									
D-060619-793	4250 H & H BUSINESS MACHINES,	055179 132501			168.94	TONERS	060619	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		62,000.00	0.00	4,463.51	22,785.12	39,214.88	36	---	
D-060619-793	3540 FASTENAL COMPANY	055175 AROSC86717			24.06	HEX BIT,TORX SEC BIT	060619	P N		A
D-060619-793	3295 ECOLAB, INC.	055173 3541184			277.75	VLV SPY W/HEAD,HOSE	060619	P N		A
D-060619-793	1690 BUGMOBILE OF ARKANSAS, I	055164 10882733			82.50	EVERY 2 WEEKS-ACCT 3261	060619	P N		A
D-060619-793	1690 BUGMOBILE OF ARKANSAS, I	055164 10883006			82.50	EVERY 2 WEEKS-ACCT 3261	060619	P N		A
D-060619-793	9090 WASTE PRO ARKANSAS-BLYTH	055213 424940			402.51	3 30YD ROLLOFFS	060619	P N		A
D-060619-793	9090 WASTE PRO ARKANSAS-BLYTH	055213 423142			268.34	2 30YD ROLLOFFS	060619	P N		A
D-061419-799	5385 KENNEMORE HOME IMPROVEME	055258 127287			29.89	2 BED & BATH LOCKS	053019	P N		A
D-061419-799	5858 LOWES	055259 901417			1,162.19	ACCT 9800 626316 8	052119	P N		A
D-061419-799	5858 LOWES	055259 902778			27.45	ACCT 9800 626316 8	052219	P N		A
D-061419-799	5858 LOWES	055259 901765			234.98	ACCT 9800 626316 8	052319	P N		A
D-061419-799	5858 LOWES	055259 901845			213.83	ACCT 9800 626316 8	052319	P N		A
D-061419-799	5858 LOWES	055259 901943			50.17	ACCT 9800 626316 8	053019	P N		A
D-061419-799	2345 CINTAS CORPORATION NO. 2	055239 04M211583			277.87	DISP PAPER,MATS	050819	P N		A
D-062019-806	7473 PARTS UNLIMITED INC	055338 0248655-IN			1,175.79	BONNET KIT,HOT BARREL	051419	P N		A
D-062019-806	7473 PARTS UNLIMITED INC	055338 0249256-IN			95.69	PUSH BUTTON HANDLE REPAI	053119	P N		A
D-062819-809	3296 ECOLAB FOOD SAFETY SPEC,	055398 95899836			57.99	INFRARED GUN	060419	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		74,500.00	0.00	1,650.64	50,986.57	23,513.43	68	-----	
D-060619-793	3540 FASTENAL COMPANY	055175 AROSC86637			7.69	MSN 3/8"	060619	P N		A
D-060619-793	3540 FASTENAL COMPANY	055175 AROSC87123			51.17	1/4-20X1/2FLTRXSECSS	060619	P N		A
D-061419-799	1400 BLYTHEVILLE SHEET METAL,	055233 48523			99.45	2 TV BRACKETS	053119	P N		A
D-061419-799	8428 SOUTHERN AIR	055281 6175			125.35	CHG MODE ON A/C-C DORM	052819	P M		A
D-061419-799	5319 JONESBORO TRACTOR SALES	055256 91266			172.98	BELTS,BLADE	050819	P N		A
D-061419-799	7213 NIXON POWER SERVICES CO.	055266 MCB00013479			283.40	MAINT/MODEL 400ROZD71	052819	P M		A
D-061419-799	4600 HERITAGE FOOD SERV GROUP	055253 0005812193			748.58	THERMOSTATS-KITCHEN POT	051519	P N		A
D-061419-799	3325 ELECTRICAL & IND SUPPLY,	055244 0743-577258			10.02	RUBBER CORD	050119	P N		A
D-061419-799	3325 ELECTRICAL & IND SUPPLY,	055244 0743-577616			152.00	SOW 1000FT,CORD CONN	051319	P N		A
2200	MEDICINE-INMATES		0.00	0.00	88.22	88.22	88.22-9999		-----	!!!!
D-062819-809	9070 WALMART COMMUNITY-RFCSSL	055434 009647			88.22	6032 2020 0099 6059	053019	P N		A
2210	HYGIENE SUPPLIES		7,000.00	0.00	217.12	2,154.45	4,845.55	30	---	
D-061419-799	0882 BARKER COMPANY, INC./BOB	055226 NC1001484518			108.56	SHAMPOO, DISINFECTANT	052219	P N		A
D-061419-799	0882 BARKER COMPANY, INC./BOB	055226 NC1001485215			108.56	SHAMPOO, DISINFECTANT	052819	P N		A
2310	OTHER FOOD SERVICES		22,000.00	0.00	2,256.54	12,994.47	9,005.53	59	-----	
D-061419-799	8425 SNYDER WHOLESALE INC.	055280 095497			407.30	TISSUE,GLOVES,TOWELS	050719	P N		A
D-061419-799	8425 SNYDER WHOLESALE INC.	055280 095663			330.12	TRAYS,CUPS,SPOONS,TISSUE	051419	P N		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	P.O.	F 9	PCT	FIL
3498	#38-CO JAIL OPR/MAINT FUND											
0418	CORRECTIONS/JAIL SUPPLIES											
2310	OTHER FOOD SERVICES											
D-061419-799 8425	SNYDER WHOLESALE INC.	055280 095800			599.88		TISSUE,TRAYS,CUPS,SPOONS	052119	P N			A
D-061419-799 8425	SNYDER WHOLESALE INC.	055280 095933			555.06		GLOVES,APRONS,TOWELS	052819	P N			A
D-061419-799 8680	SYSCO MEMPHIS, LLC	055283 214197661			216.54		LINERS,ALMN FOIL,PVC FIL	051419	P N			A
D-061419-799 8680	SYSCO MEMPHIS, LLC	055283 214214406			147.64		LINERS	052819	P N			A
2410	CLOTHING & BEDDING		15,000.00	0.00	1,122.00	4,517.50		10,482.50	30	---		
D-061419-799 0882	BARKER COMPANY, INC./BOB	055226 NC1001483453			1,122.00	30	VINYL MATTRESSES	051619	P N			A
TOTAL: SUPPLIES			398,800.00	0.00	34,043.56	211,281.75		187,518.25	52	-----		
OTHER SERVICES & CHARGES												
3006	EMPLOYEE MEDICAL EXAMS		1,500.00	0.00	0.00	450.00		1,050.00	30	---		
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	14,583.33	88,245.30		111,754.70	44	----		
D-061419-799 6625	MISS CO HOSPITAL SYSTEM	055264 0619			14,583.33		MTHLY INMATE CARE-JUN	053019	P M			A
3020	TELEPHONE		6,000.00	0.00	678.26	4,057.38		1,942.62	67	-----		
D-060619-793 8026	RITTER COMMUNICATIONS IN	055202 24917583			253.85	014-1405822-000		060619	P N			A
D-061419-799 8023	RITTER COMMUNICATIONS,IN	055277 500301927			424.41	ACCT 00242718-9		061019	P N			A
3030	TRAVEL		0.00	0.00	0.00	0.00		0.00	0			
3050	PUBLIC LIABILITY		11,084.00	0.00	1,148.42	8,804.55		2,279.45	79	-----		
D-061419-799 0727	AAC RISK MANAGEMENT FUND	055214 06302019			1,148.42		MTHLY GEN LIABILITY-JUN	061519	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	12,985.28	59,785.79		84,214.21	41	----		
D-061419-799 6580	MISSISSIPPI COUNTY ELECT	055265 05232019			7,583.95	ACCT 2062201		060319	P N			A
D-061419-799 1720	BURDETTE WATER	055237 05152019			3,731.99	ACCT 54		061019	P N			A
D-062019-806 8377	BLACK HILLS ENERGY	055311 00387			1,641.72	ACCT 0246 6378 48		060619	P N			A
D-062019-806 8377	BLACK HILLS ENERGY	055311 00388			27.62	ACCT 4063 0484 98		060619	P N			A
3100	OTHER MISCELLANEOUS		400.00	0.00	250.00	259.44		140.56	64	-----		
D-062019-806 1718	BURDETTE VOLUNTEER FIRE	055315 06062019			250.00	FIRE DEPT DUES-ACCT 48		060619	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	29,645.29	161,610.16		218,373.84	42	----		

CAPITAL OUTLAYS

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL CAPITAL OUTLAYS							
4004	EQUIPMENT PURCHASE	300,000.00	0.00	0.00	0.00	300,000.00	0	
8910	JAIL BOARD	12,000.00	0.00	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	276,847.23	1,619,171.57	2,192,866.43	42	----
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,812,038.00	0.00	276,847.23	1,619,171.57	2,192,866.43	42	----

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
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	53.97	131.98	3,868.02	3	
D-062819-809 3830	GALLS, LLC	055403	012431847	53.97	REGUPC/MERCHANDISE UP	040919	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	108.84	1,196.53	803.47	59	-----
D-062819-809 0031	MANN/GARY	055416	06062019	108.84	20" RED,20" WHITE	060615	P M	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	162.81	3,344.55	21,555.45	13	-
	OTHER SERVICES & CHARGES							
3014	OPERATING SUPPLIES	600.00	0.00	1,208.25	1,208.25	608.25-	201	-----!!!!
D-062819-809 9070	WALMART COMMUNITY-RFCSSL	055434	004202	250.95	6032 2020 0099 6059	052119	P N	A
D-062819-809 0882	BARKER COMPANY, INC./BOB	055381	NC1001487723	957.30	LIDS,FLEX COMPART SILICO	061119	P N	A
3101	SCHOOL EXPENSE	1,000.00	0.00	759.00	1,501.72	501.72-	150	-----!!!!
D-062819-809 8148	SAVANT LEARNING SYSTEMS,	055428	VA4108	759.00	11 VIRTUAL ACADEMY TRAIN	031819	P N	A
TOTAL: OTHER SERVICES & CHARGES		1,600.00	0.00	1,967.25	2,709.97	1,109.97-	169	-----!!!!
	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	2,130.06	7,777.22	18,722.78	29	--
TOTAL: #34B GIA 10 2006 GRANT FUND		26,500.00	0.00	2,130.06	7,777.22	18,722.78	29	--

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3517	LLEBG GRANT									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	2,270.10	2,270.10-9999			-----!!!!
TOTAL:	SUPPLIES		0.00	0.00	0.00	2,270.10	2,270.10-9999			-----!!!!
TOTAL:	SHERIFF		0.00	0.00	0.00	2,270.10	2,270.10-9999			-----!!!!
TOTAL:	LLEBG GRANT		0.00	0.00	0.00	2,270.10	2,270.10-9999			-----!!!!

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
REF/REC/CHK			INVOICE	AMOUNT	DESCRIPTION	P.O.			
3519	FY2011 SHSGP								
0503									
4004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: FY2011 SHSGP		0.00	0.00	0.00	0.00	0.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
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		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
3524	COURTROOM SECURITY GRANT										
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES										
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	0.00		15,000.00	0		
B-063019-824			15,000.00	JUNE 2019 BUDGET ADJ		ORD O-2019-15	062519				D
TOTAL: SUPPLIES			15,000.00	0.00	0.00	0.00		15,000.00	0		
TOTAL: OFFICE OF EMERGENCY SERVICES			15,000.00	0.00	0.00	0.00		15,000.00	0		
TOTAL: COURTROOM SECURITY GRANT			15,000.00	0.00	0.00	0.00		15,000.00	0		

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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
4800	BLY CTHSE CONSTRUCTION FUND									
0108	COURTHOUSE CAPITAL OUTLAYS									
4006	CONSTRUCTION IN PROGRESS		15,252,847.39	0.00	21,778.57	109,211.29	15,143,636.10	0		
D-061419-800	5858 LOWES	055292		STRIPE PRK LOT	176.21	980062631608	060519	P N		A
D-061419-800	5858 LOWES	055292		HEAT/AIR UNITS	4,114.93	980062631608	053019	P N		A
D-061419-800	0810 JARRET/MORRIS	055291		052419	2,412.17	SERVICE HEAT/AIR@BURDETT	052419	P N		A
D-061419-800	6359 MVC CONSTRUCTION	055293		ASSESS/COLLECT	7,140.00	WALL PARTITIONS/BURDETTE	051519	P M		A
D-061419-800	8441 SOUTHERN TREE CARE	055294		RELOCATE CB SQ	800.00	TREE REMOVAL/DIVISION	060319	P M		A
D-062419-808	3098 DRAPER PRESSURE WASHING	055354		WASH LOT	700.00	CLEAN BURDETTE LOT	062019	P M		A
D-062419-808	5858 LOWES	055355		STRIPE LOT-BUR	45.26	9800 626316 8	062119	P N		A
D-062419-808	6359 MVC CONSTRUCTION	055356		NONE	6,390.00	WALL PARTITIONS-BURDETTE	061119	P M		A
9999	TRANSFER TO PURCH CD		0.00	0.00	0.00	8,626,423.70	8,626,423.70	9999	-----	!!!!
TOTAL:	CAPITAL OUTLAYS		15,252,847.39	0.00	21,778.57	8,735,634.99	6,517,212.40	57	-----	
TOTAL:	COURTHOUSE		15,252,847.39	0.00	21,778.57	8,735,634.99	6,517,212.40	57	-----	
TOTAL:	BLY CTHSE CONSTRUCTION FUND		15,252,847.39	0.00	21,778.57	8,735,634.99	6,517,212.40	57	-----	

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 2019

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

Exp. Guideline with Detail
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUN 30, 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 JUN 30, 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			45,746,210.25	0.00	1,812,443.79	18,434,684.97	27,311,525.28	40	----	
TOTAL NUMBER OF RECORDS PRINTED			1949							