

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 07 31 2019

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

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

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

Run Instructions:

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	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	9,602.67	47,557.20	35,666.80	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			3,200.89	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			3,200.89	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			3,200.89	CODE-B,PER#-3,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	703.08	3,417.42	2,949.58	53	-----	
P-070219-813	PAYROLL INTERFACE	070219			229.11	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			229.11	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			244.86	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		12,750.00	0.00	1,571.39	7,783.74	4,966.26	61	-----	
P-070219-813	PAYROLL INTERFACE	070219			523.79	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			523.80	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			523.80	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		16,959.00	0.00	1,413.15	9,381.70	7,577.30	55	-----	
P-071619-827	PAYROLL INTERFACE	071619			1,413.15	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		119,300.00	0.00	13,290.29	68,140.06	51,159.94	57	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	246.23	3,358.54	2,358.54	335	-----	!!!!
D-072519-834 9070	WALMART COMMUNITY-RFCSSL	055787 002565			44.85	6032 2020 0031 0848	061919 P N			A
D-072519-834 9070	WALMART COMMUNITY-RFCSSL	055787 002993			25.40	6032 2020 0031 0848	071219 P N			A
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 133082			156.16	PENS,BAGS,STAPLE REMOVER	071919 P N			A
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 132934			19.82	CALCULATOR RIBBONS	062819 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	860.73	360.73	172	-----	!!!!
TOTAL:	SUPPLIES		1,500.00	0.00	246.23	4,219.27	2,719.27	281	-----	!!!!
	OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR/LEGAL ADVISOR		20,000.00	0.00	1,333.33	10,033.31	9,966.69	50	-----	
D-072519-834 4040	GIBSON & THOMAS, P A.	055760 07252019			1,333.33	COUNTY ATTORNEY SERVICES	072519 P N			A
3020	TELEPHONE		4,500.00	0.00	389.37	2,485.91	2,014.09	55	-----	
D-071219-818 9030	VERIZON WIRELESS	055575 9833170994			50.03	ACCT 523100208-00001	070119 P N			A
D-071219-818 8026	RITTER COMMUNICATIONS IN	055558 25100010			63.47	014-1405822-000	070219 P N			A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304076			110.76	ACCT 00243230-2	071019 P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND											
	GENERAL GOVERNMENT											
0100	COUNTY JUDGE											
	OTHER SERVICES & CHARGES											
3020	TELEPHONE											
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776	500304081			165.11	ACCT 00242974-9			071019	P N	A
3021	POSTAGE	300.00		0.00		150.00	150.00	150.00	50	-----		
D-072519-834	5941 MAILROOM FINANCE INC.	055769	07122019			150.00	AD POSTAGE-BLY			071219	P N	A
3023	METRO CONNECTION INTERNET	6,000.00		0.00		550.05	3,850.35	2,149.65	64	-----		
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776	500304040			550.05	ACCT 00208410-6			071019	P N	A
3030	TRAVEL	0.00		0.00		1,008.04	1,591.78	1,591.78-9999		-----		!!!!
D-071919-831	7075 NELSON/JOHN ALAN	055713	6/24-6/26			474.20	REIMB ROOM-AR HIST PRES			062619	P N	A
D-071919-831	7075 NELSON/JOHN ALAN	055713	6/26-6/28			533.84	REIMB ROOM/CJAA MTG			062819	P N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	500.00		0.00		150.00	723.60	223.60-144		-----		!!!!
D-071919-831	2546 COUNTY JUDGES' ASSOCIATI	055707	NONE			150.00	ANNUAL SPRING MEETING			071119	P N	A
3094	COUNTY BUSINESS EXPENSES	0.00		0.00		0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS	0.00		0.00		0.00	439.28	439.28-9999		-----		!!!!
3102	SERVICE CONTRACTS	1,480.00		0.00		0.00	0.00	1,480.00	0			
TOTAL:	OTHER SERVICES & CHARGES	32,780.00		0.00		3,580.79	19,274.23	13,505.77	58	-----		
TOTAL:	COUNTY JUDGE	153,580.00		0.00		17,117.31	91,633.56	61,946.44	59	-----		
0101	COUNTY CLERK											
	PERSONAL SERVICES											
1001	SALARIES, FULL-TIME	200,738.00		0.00		23,162.07	113,438.01	87,299.99	56	-----		
P-070219-813	PAYROLL INTERFACE	070219				7,720.69	CODE-B,PER#-1,FUND-1000					D
P-071619-827	PAYROLL INTERFACE	071619				7,720.69	CODE-B,PER#-2,FUND-1000					D
P-073019-838	PAYROLL INTERFACE	073019				7,720.69	CODE-B,PER#-3,FUND-1000					D
1005	ELECTION OVERTIME	3,400.00		0.00		0.00	94.90	3,305.10	2			
1006	SOCIAL SECURITY	15,617.00		0.00		1,742.02	8,461.13	7,155.87	54	-----		
P-070219-813	PAYROLL INTERFACE	070219				575.70	CODE-B,PER#-1,FUND-1000					D
P-071619-827	PAYROLL INTERFACE	071619				575.70	CODE-B,PER#-2,FUND-1000					D
P-073019-838	PAYROLL INTERFACE	073019				590.62	CODE-B,PER#-3,FUND-1000					D
1007	RETIREMENT	32,820.00		0.00		3,726.78	18,285.02	14,534.98	55	-----		
P-070219-813	PAYROLL INTERFACE	070219				1,242.26	CODE-B,PER#-1,FUND-1000					D
P-071619-827	PAYROLL INTERFACE	071619				1,242.26	CODE-B,PER#-2,FUND-1000					D
P-073019-838	PAYROLL INTERFACE	073019				1,242.26	CODE-B,PER#-3,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0101	GENERAL GOVERNMENT COUNTY CLERK PERSONAL SERVICES							
1009	INSURANCE	47,458.00	0.00	3,954.78	26,109.52	21,348.48	55	-----
P-071619-827	PAYROLL INTERFACE	071619		3,954.78	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	300,033.00	0.00	32,585.65	166,388.58	133,644.42	55	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	2,500.00	0.00	52.47	2,269.78	230.22	90	-----
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 132979		52.47	HOLE PUNCH,KEYBOARD	070919	P N	A
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
2009	PRINTING/SUPPLIES	2,400.00	0.00	0.00	1,513.50	886.50	63	-----
TOTAL:	SUPPLIES	6,900.00	0.00	52.47	3,783.28	3,116.72	54	-----
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	4,200.00	0.00	358.24	1,668.55	2,531.45	39	---
D-071219-818 8026	RITTER COMMUNICATIONS IN	055558 25100010		111.07	014-1405822-000	070219	P N	A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304076		110.76	ACCT 00243230-2	071019	P N	A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304081		136.41	ACCT 00242974-9	071019	P N	A
3021	POSTAGE	5,700.00	0.00	0.00	2,035.00	3,665.00	35	---
3023	METRO CONNECTION INTERNET	8,000.00	0.00	772.64	3,090.56	4,909.44	38	---
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304040		550.05	ACCT 00208410-6	071019	P N	A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304040		222.59	ACCT 00208410-6	071019	P N	A
3030	TRAVEL	3,480.00	0.00	221.76	2,276.82	1,203.18	65	-----
D-070519-817 2700	CURRIE/JANICE	055451 06302019		203.28	484 MILES @ 42	070219	P N	A
D-072519-834 2370	CLOWERS/TAMMY	055745 07182019		18.48	44 MILES @ 42	071819	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	2,101.02	32,898.98	6	
D-071219-818 9030	VERIZON WIRELESS	055575 9833170994		350.17	ACCT 523100208-00001	070119	P N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	650.00	0.00	125.00	525.00	125.00	80	-----
D-071219-818 0730	ASSOCIATION OF AR COUNTI	055489 07092019		125.00	REGISTRATION FEE	070919	P N	A
3100	OTHER MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0	
3101	SCHOOL EXPENSE	300.00	0.00	0.00	0.00	300.00	0	
3102	SERVICE CONTRACTS	2,500.00	0.00	165.38	1,188.74	1,311.26	47	----
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 133153		82.88	MTHLY COPY COUNTS	072319	P N	A
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 133154		82.50	MTHLY COPY COUNTS	072319	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0101	COUNTY CLERK									
TOTAL:	OTHER SERVICES & CHARGES		62,530.00	0.00	1,993.19	12,925.89	49,604.11	20	--	
TOTAL:	COUNTY CLERK		369,463.00	0.00	34,631.31	183,097.75	186,365.25	49	----	
0102	CIRCUIT CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		346,991.00	0.00	39,773.36	198,852.29	148,138.71	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			13,345.79	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			13,345.79	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			13,081.78	CODE-B,PER#-3,FUND-1000				D
1005	OVERTIME SALARIES		0.00	0.00	19.54	191.47	191.47-9999		-----	!!!!
P-073019-838	PAYROLL INTERFACE	073019			19.54	CODE-B,PER#-3,FUND-1000				D
1006	SOCIAL SECURITY		26,545.00	0.00	2,902.98	14,224.83	12,320.17	53	-----	
P-070219-813	PAYROLL INTERFACE	070219			950.19	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			950.55	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			1,002.24	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		53,159.00	0.00	6,096.31	30,493.67	22,665.33	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			2,044.59	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			2,044.59	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			2,007.13	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		77,723.00	0.00	6,475.49	44,150.81	33,572.19	56	-----	
P-071619-827	PAYROLL INTERFACE	071619			8,393.55	CODE-B,PER#-2,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			1,918.06	25% TO RECORDER				D
TOTAL:	PERSONAL SERVICES		504,418.00	0.00	55,267.68	287,913.07	216,504.93	57	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	185.83	994.99	5.01	99	-----	
D-070519-817	6136 MASON/LESLIE	055463 07022019			30.09	REIMB WALMART	070219	P N		A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 132994			9.70	MARKERS	071019	P N		A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 132913			9.70	MARKERS	062719	P N		A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 132904			25.29	RIBBON, TAPE DISPENSER	062619	P N		A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 132907			28.67	TAPE	062619	P N		A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133019			7.49	RIBBON	071219	P N		A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133019			19.86	PENS	071219	P N		A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133019			16.99	STAPLER	071219	P N		A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133178			38.04	CORRECTION, SAN1754463	072419	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0102	GENERAL GOVERNMENT CIRCUIT CLERK SUPPLIES								
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	185.83	1,077.87	422.13	71	-----	
	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	9.80	1,158.80	841.20	57	-----	
D-070519-817	5817 LITTLE/BARBARA	055462	06072019	9.80	REIMB POSTAGE	070519	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	1,450.00	7,850.00	1,750.00	81	-----	
D-071219-818	2660 FIRST COMMERCIAL BANK	055519	07152019	800.00	RENT-CIRCUIT CLERK-AUG	071519	P	M	A
D-072519-834	2660 FIRST COMMERCIAL BANK	055753	06152019	325.00	STGE BLDG RENT-JUNE	061519	P	M	A
D-072519-834	2660 FIRST COMMERCIAL BANK	055754	07152019	325.00	STGE BLDG RENT-JULY	071519	P	M	A
3073	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO	6,800.00	0.00	965.39	3,943.26	2,856.74	57	-----	
D-071919-831	3335 ELKINS-SWYERS COMPANY, I	055709	6402	523.96	168 JUVENILE CASEBINDERS	070219	P	N	A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762	133019	191.43	2 TONERS	071219	P	N	A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762	133178	250.00	5 COPY PAPERS	072419	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	184.81	1,240.98	240.98	124	-----	!!
D-072519-834	4250 H & H BUSINESS MACHINES,	055762	133158	82.88	MTHLY COPY COUNTS	072319	P	N	A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762	133159	101.93	MTHLY COPY COUNTS	072319	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	24,000.00	0.00	2,610.00	14,232.76	9,767.24	59	-----	
TOTAL:	CIRCUIT CLERK	529,918.00	0.00	58,063.51	303,223.70	226,694.30	57	-----	
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	70,045.00	0.00	8,082.09	40,410.45	29,634.55	57	-----	
P-070219-813	PAYROLL INTERFACE	070219		2,694.03	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		2,694.03	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019		2,694.03	CODE-B,PER#-3,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0103	GENERAL GOVERNMENT TREASURER PERSONAL SERVICES							
1006	SOCIAL SECURITY	5,359.00	0.00	594.52	2,925.14	2,433.86	54	-----
P-070219-813	PAYROLL INTERFACE	070219		194.22	CODE-B,PER#-1,FUND-1000			D
P-071619-827	PAYROLL INTERFACE	071619		194.21	CODE-B,PER#-2,FUND-1000			D
P-073019-838	PAYROLL INTERFACE	073019		206.09	CODE-B,PER#-3,FUND-1000			D
1007	RETIREMENT	10,731.00	0.00	1,238.16	6,190.80	4,540.20	57	-----
P-070219-813	PAYROLL INTERFACE	070219		412.72	CODE-B,PER#-1,FUND-1000			D
P-071619-827	PAYROLL INTERFACE	071619		412.72	CODE-B,PER#-2,FUND-1000			D
P-073019-838	PAYROLL INTERFACE	073019		412.72	CODE-B,PER#-3,FUND-1000			D
1009	INSURANCE	14,132.00	0.00	1,177.62	8,243.34	5,888.66	58	-----
P-071619-827	PAYROLL INTERFACE	071619		1,177.62	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		100,267.00	0.00	11,092.39	57,769.73	42,497.27	57	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	28.67	276.00	224.00	55	-----
D-072519-834	4250 H & H BUSINESS MACHINES, 055762 133030			28.67	PRESSBOARD COVERS	071519	P N	A
2002	SMALL EQUIPMENT	375.00	0.00	0.00	0.00	375.00	0	
2009	PRINTING/SUPPLIES	150.00	0.00	0.00	31.25	118.75	20	--
TOTAL: SUPPLIES		1,025.00	0.00	28.67	307.25	717.75	29	--
	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	700.00	975.00	25.00	97	-----
D-072519-834	0399 AR TREASURERS CONTINUING 055725 0722019			700.00	2020 CONTINUING ED FUND	072219	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	700.00	1,125.00	525.00	68	-----
TOTAL: TREASURER		102,942.00	0.00	11,821.06	59,201.98	43,740.02	57	-----
0104	COLLECTOR PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	152,186.00	0.00	17,499.24	85,821.55	66,364.45	56	-----
P-070219-813	PAYROLL INTERFACE	070219		5,833.08	CODE-B,PER#-1,FUND-1000			D
P-071619-827	PAYROLL INTERFACE	071619		5,833.08	CODE-B,PER#-2,FUND-1000			D
P-073019-838	PAYROLL INTERFACE	073019		5,833.08	CODE-B,PER#-3,FUND-1000			D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0104	GENERAL GOVERNMENT COLLECTOR PERSONAL SERVICES							
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	11,642.00	0.00	1,318.81	6,428.98	5,213.02	55	-----
P-070219-813	PAYROLL INTERFACE	070219		436.27	CODE-B,PER#-1,FUND-1000			D
P-071619-827	PAYROLL INTERFACE	071619		436.29	CODE-B,PER#-2,FUND-1000			D
P-073019-838	PAYROLL INTERFACE	073019		446.25	CODE-B,PER#-3,FUND-1000			D
1007	RETIREMENT	23,315.00	0.00	2,814.64	13,812.11	9,502.89	59	-----
P-070219-813	PAYROLL INTERFACE	070219		938.21	CODE-B,PER#-1,FUND-1000			D
P-071619-827	PAYROLL INTERFACE	071619		938.21	CODE-B,PER#-2,FUND-1000			D
P-073019-838	PAYROLL INTERFACE	073019		938.22	CODE-B,PER#-3,FUND-1000			D
1009	INSURANCE	37,201.00	0.00	3,100.01	21,111.23	16,089.77	56	-----
P-071619-827	PAYROLL INTERFACE	071619		3,100.01	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		224,344.00	0.00	24,732.70	127,173.87	97,170.13	56	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	6,000.00	0.00	217.36	2,410.42	3,589.58	40	----
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 132957		187.85	2 TONERS	070519	P N	A
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 132912		29.51	CASH BOX	062719	P N	A
2002	SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0	
2009	PRINTING/SUPPLIES	1,000.00	0.00	0.00	563.55	436.45	56	-----
TOTAL: SUPPLIES		7,000.00	0.00	217.36	2,973.97	4,026.03	42	----
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	3,000.00	0.00	496.77	2,458.21	541.79	81	-----
D-071219-818 7605	PITNEY BOWES GLOBAL FINA	055553 3309192812		496.77	ACCT 0011714078	062919	P N	A
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0	
3030	TRAVEL	1,800.00	0.00	0.00	564.87	1,235.13	31	---
3040	ADVERTISING AND PUBLICATIONS	16,000.00	0.00	184.50	256.50	15,743.50	1	
D-072519-834 2550	COURIER NEWS	055746 OSCD00047522		184.50	DELINQUENT TAXES	043019	P N	A
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0	
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	125.00	875.00	12	-
3100	OTHER MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0	

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									
0104	GENERAL GOVERNMENT COLLECTOR OTHER SERVICES & CHARGES									
3101	SCHOOL EXPENSE		200.00	0.00	0.00	0.00	200.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	82.88	414.40	414.40	9999	-----	!!!!
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133150			82.88	MTHLY COPY COUNTS	072319	P N		A
TOTAL:	OTHER SERVICES & CHARGES		22,250.00	0.00	764.15	3,818.98	18,431.02	17	-	
TOTAL:	COLLECTOR		253,594.00	0.00	25,714.21	133,966.82	119,627.18	52	-----	
0105	ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		359,617.00	0.00	41,106.24	205,479.29	154,137.71	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			13,772.78	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			13,772.78	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			13,560.68	CODE-B,PER#-3,FUND-1000				D
1006	SOCIAL SECURITY		27,511.00	0.00	2,981.44	14,576.95	12,934.05	52	-----	
P-070219-813	PAYROLL INTERFACE	070219			972.03	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			972.03	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			1,037.38	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		55,093.00	0.00	6,297.48	31,479.41	23,613.59	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			2,109.99	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			2,109.99	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			2,077.50	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		113,437.00	0.00	9,448.45	66,143.20	47,293.80	58	-----	
P-071619-827	PAYROLL INTERFACE	071619			9,448.45	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		555,658.00	0.00	59,833.61	317,678.85	237,979.15	57	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		4,200.00	0.00	42.35	2,624.21	1,575.79	62	-----	
D-072519-834	9070 WALMART COMMUNITY-RFCSSL	055787 005609			20.27	6032 2020 0031 0848	062419	P N		A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 132892			22.08	TAPE	062519	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	251.60	986.53	513.47	65	-----	
D-071219-818	4740 HOPPER & SONS EXXON	055529 379985			53.25	21.4 GAL GAS	060719	P M		A
D-071219-818	4740 HOPPER & SONS EXXON	055529 380329			46.00	19.7 GAL GAS	062419	P M		A
D-071219-818	4740 HOPPER & SONS EXXON	055529 380103			60.17	LOF	062619	P M		A
D-072519-834	9160 WEX BANK	055789 07152019			92.18	0496-00-207478-9	071519	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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0105	GENERAL GOVERNMENT ASSESSOR SUPPLIES										
2009	PRINTING/SUPPLIES		2,000.00	0.00	544.75	2,621.38	621.38	131			-----!!!
D-071219-818	7825 QUALITY PRINTING INC.	055554 55497			71.83	500 LETTERHEAD	061319	P N			A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133056			384.53	PAPER,TONERS	071719	P N			A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133002			88.39	YELLOW INK	071119	P N			A
TOTAL:	SUPPLIES		10,200.00	0.00	838.70	7,552.12	2,647.88	74			-----
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		30,000.00	0.00	1,134.00	21,576.42	8,423.58	71			-----
D-072519-834	2749 DATA SYSTEMS MANAGEMENT,	055747 0719			1,134.00	MTHLY SUPPORT FEE	071219	P N			A
3005	EQUALIZATION BOARD		2,000.00	0.00	0.00	225.00	1,775.00	11			-
3008	PERSONAL PROPERTY AUDIT		0.00	0.00	0.00	0.00	0.00	0			
3020	TELEPHONE		11,000.00	0.00	286.86	2,356.94	8,643.06	21			--
D-071219-818	2958 DEPT. OF INFORMATION SYS	055512 5712318973			223.02	DFA-REV/LEACHVILLE	053119	P N			A
D-071219-818	9030 VERIZON WIRELESS	055575 9833170994			63.84	ACCT 523100208-00001	070119	P N			A
3021	POSTAGE		3,000.00	0.00	0.00	2,200.00	800.00	73			-----
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	18.48	1,330.97	2,669.03	33			---
D-071219-818	8127 SALOMON/ASHLEY	055560 07052019			18.48	44 MILES @ 42	070519	P N			A
3053	FLEET INSURANCE		500.00	0.00	56.25	487.50	12.50	97			-----
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481 07152019			56.25	FLEET & EQUIP-JULY	071519	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	1,394.62	4,605.38	23			--
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133151			82.88	MTHLY COPY COUNTS	072319	P N			A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133152			82.50	MTHLY COPY COUNTS	072319	P N			A
TOTAL:	OTHER SERVICES & CHARGES		70,700.00	0.00	1,660.97	32,754.62	37,945.38	46			----
TOTAL:	ASSESSOR		636,558.00	0.00	62,333.28	357,985.59	278,572.41	56			-----
0107	QUORUM COURT PERSONAL SERVICES										
1001	PER DIEM PAY		96,074.00	0.00	16,459.00	75,169.00	20,905.00	78			-----
P-070219-813	PAYROLL INTERFACE	070219			5,562.00	CODE-B,PER#-1,FUND-1000					D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	63,021.00	0.00	6,806.74	27,410.26	35,610.74	43	----	
P-070219-813	PAYROLL INTERFACE	070219		1,716.96	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		2,456.13	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019		2,633.65	CODE-B,PER#-3,FUND-1000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	4,821.00	0.00	519.25	2,086.69	2,734.31	43	----	
P-070219-813	PAYROLL INTERFACE	070219		130.62	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		187.17	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019		201.46	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT	9,656.00	0.00	1,042.80	4,199.28	5,456.72	43	----	
P-070219-813	PAYROLL INTERFACE	070219		263.04	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		376.28	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019		403.48	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE	23,553.00	0.00	1,594.25	11,015.21	12,537.79	46	----	
P-071619-827	PAYROLL INTERFACE	071619		1,596.14	CODE-B,PER#-2,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		1.89	*J RICE RATE CHG				D
TOTAL: PERSONAL SERVICES		101,051.00	0.00	9,963.04	44,711.44	56,339.56	44	----	
SUPPLIES									
2002	SMALL EQUIPMENT	8,631.76	0.00	0.00	0.00	8,631.76	0		
2003	JANITORIAL SUPPLIES	14,750.00	0.00	1,166.69	8,560.40	6,189.60	58	-----	
D-071219-818	2345 CINTAS CORPORATION NO. 2	055506	04M220662	174.87	DISP SOAP,MATS,MOPS	062819	P	N	A
D-071219-818	2345 CINTAS CORPORATION NO. 2	055506	04M219458	174.87	DISP SOAP,MATS,MOPS	062119	P	N	A
D-071219-818	2345 CINTAS CORPORATION NO. 2	055506	04M218264	174.87	DISP SOAP,MATS,MOPS	061419	P	N	A
D-071219-818	2345 CINTAS CORPORATION NO. 2	055506	04M217048	174.87	DISP SOAP,MATS,MOPS	060719	P	N	A
D-071219-818	2345 CINTAS CORPORATION NO. 2	055506	206794962	167.05	DISP SOAP,MATS,TOWELS	060319	P	N	A
D-071219-818	2345 CINTAS CORPORATION NO. 2	055506	206801615	167.05	DISP SOAP,MATS,TOWELS	061719	P	N	A
D-072519-834	9070 WALMART COMMUNITY-RFCSSL	055787	002566	63.79	6032 2020 0031 0848	061919	P	N	A
D-072519-834	9070 WALMART COMMUNITY-RFCSSL	055787	000213	5.43	6032 2020 0031 0848	070219	P	N	A
D-072519-834	9070 WALMART COMMUNITY-RFCSSL	055787	002990	63.89	6032 2020 0031 0848	071219	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	24,500.00	0.00	716.75	8,315.66	16,184.34	33	---	
D-071219-818	4063 GODSEY/MICHAEL W.	055524	06252019	275.00	REPAIR A/C-ASSESSOR	062519	P	M	A
D-071219-818	9090 WASTE PRO ARKANSAS-BLYTH	055576	446731	380.82	FRTLOAD 6YD-2XWEEK	063019	P	N	A
D-072519-834	9070 WALMART COMMUNITY-RFCSSL	055787	000527	5.37	6032 2020 0031 0848	070319	P	N	A
D-072519-834	0893 BARTON'S OF OSCEOLA	055732	5020079	7.46	ROOF CEMENT,CAULK	062819	P	N	A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		INVOICE			AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0108	COURTHOUSE									
	SUPPLIES									
2020	REPAIR/MAINT. BLG/GROUNDS									
D-072519-834 0893	BARTON'S OF OSCEOLA	055732 5019294			48.10	VINYL TUBING,TENSILE HD,	062819		P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT		1,500.00	0.00	0.00	323.70	1,176.30	21	--	
TOTAL:	SUPPLIES		49,381.76	0.00	1,883.44	17,199.76	32,182.00	34	---	
	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	2,268.00	3,628.80	3,628.80	9999	-----	!!!!
D-071219-818 8700	TEMPS PLUS, INC.	055571 1456109			630.00	37.50 HRS@16.80-JOHNSON	062519		P N	A
D-071219-818 8700	TEMPS PLUS, INC.	055571 1453772			630.00	37.50 HRS@16.80-JOHNSON	061819		P N	A
D-071219-818 8700	TEMPS PLUS, INC.	055571 1457880			504.00	30 HRS@16.80-JOHNSON	070119		P N	A
D-072519-834 8700	TEMPS PLUS, INC.	055783 1459951			504.00	30 HRS@16.80-JOHNSON	070919		P N	A
3011	CONTRACT LABOR-I.T.		24,000.00	0.00	2,000.00	14,000.00	10,000.00	58	-----	
D-070519-817 4250	H & H BUSINESS MACHINES,	055459 07012019			2,000.00	CONTRACT LABOR-IT-JULY	070119		P N	A
3017	BACK SCAN IMAGING		250.00	0.00	0.00	63.27	186.73	25	--	
3020	TELEPHONE - ELEVATORS		1,800.00	0.00	110.77	1,287.06	512.94	71	-----	
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304076			110.77	ACCT 00243230-2	071019		P N	A
3030	TRAVEL		175.00	0.00	0.00	0.00	175.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	2,317.86	2,317.86	9999	-----	!!!!
3060	UTILITIES-BLYTHEVILLE		24,000.00	0.00	2,629.07	13,856.44	10,143.56	57	-----	
D-071219-818 8377	BLACK HILLS ENERGY	055495 01400			674.00	ACCT 2082 2997 10	060519		P N	A
D-071219-818 3373	ENTERGY	055516 335004176405			1,391.85	ACCT 4616652	070319		P N	A
D-071219-818 8377	BLACK HILLS ENERGY	055495 00005			485.00	ACCT 2082 4868 00	070819		P N	A
D-072519-834 1420	BLYTHEVILLE WATERWORKS	055737 07152019			78.22	ACCT 1423	071519		P N	A
3064	UTILITIES - OSCEOLA		20,750.00	0.00	1,157.80	7,404.02	13,345.98	35	---	
D-070519-817 6581	OSCEOLA MUNICIPAL LIGHT	055467 06132019			741.57	ACCT 01-15400-00	062819		P N	A
D-070519-817 6581	OSCEOLA MUNICIPAL LIGHT	055467 06132019			416.23	ACCT 01-15500-00	062819		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	2,108.06	8,739.26	5,410.74	61	-----	
D-071219-818 1690	BUGMOBILE OF ARKANSAS, I	055499 10883368			215.48	ANNUAL INSPECT-ACCT 3247	060419		P N	A
D-071219-818 1690	BUGMOBILE OF ARKANSAS, I	055499 10883534			49.50	MTHLY PEST-ACCT 3244	061019		P N	A
D-071219-818 8665	SUPERIOR TERMITE, INC.	055569 77850			82.88	MTHLY PEST-ACCT 67	061019		P N	A
D-071219-818 8665	SUPERIOR TERMITE, INC.	055569 77847			500.50	BIRD CONTROL-ACCT 203	062519		P N	A
D-071219-818 0455	ARKANSAS ELEVATOR LLC	055486 8099			1,259.70	QTRLY MAINT 8/1-10/31	070219		P N	A

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	GENERAL GOVERNMENT									
0108	COURTHOUSE									
TOTAL:	OTHER SERVICES & CHARGES		93,125.00	0.00	10,273.70	60,313.21	32,811.79	64	-----	
	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	22,120.18	122,224.41	121,333.35	50	-----	
0109	ELECTION COMMISSION									
	PERSONAL SERVICES									
1001	COORDINATOR WAGES		30,602.00	0.00	3,174.61	15,873.08	14,728.92	51	-----	
P-070219-813	PAYROLL INTERFACE	070219			1,058.20	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			1,058.21	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			1,058.20	CODE-B,PER#-3,FUND-1000				D
1002	POLL WORKERS PER DIEM		25,000.00	0.00	0.00	3,980.00	21,020.00	15	-	
1006	SOCIAL SECURITY		2,342.00	0.00	242.85	1,459.05	882.95	62	-----	
P-070219-813	PAYROLL INTERFACE	070219			80.95	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			80.95	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			80.95	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		4,215.00	0.00	486.36	2,431.80	1,783.20	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			162.12	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			162.12	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			162.12	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		62,159.00	0.00	3,903.82	23,743.93	38,415.07	38	---	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		100.00	0.00	0.00	0.00	100.00	0		
2002	SMALL EQUIPMENT		600.00	0.00	0.00	0.00	600.00	0		
2009	PRINTING/SUPPLIES		500.00	0.00	0.00	0.00	500.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	SUPPLIES		1,300.00	0.00	0.00	0.00	1,300.00	0		
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		200.00	0.00	0.00	0.00	200.00	0		
3020	TELEPHONE		800.00	0.00	61.60	420.03	379.97	52	-----	
D-071219-818 8026	RITTER COMMUNICATIONS IN	055558 25100010			15.87	014-1405822-000	070219	P N		A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304081			45.73	ACCT 00242974-9	071019	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES										
3007	DRUG TESTING		3,500.00	0.00	105.00	245.00	3,255.00	7			
D-072519-834	7050 NATIONAL MEDTEST, INC.	055773 16483			35.00	PRE EMPLOY-K BUCK	071519	P N			A
D-072519-834	7050 NATIONAL MEDTEST, INC.	055773 16483			35.00	PRE EMPLOY-C HUTTO	071519	P N			A
D-072519-834	7050 NATIONAL MEDTEST, INC.	055773 16483			35.00	PRE EMPLOY-M ROSEBERRY	071519	P N			A
3009	PROFESSIONAL SERVICES		25,000.00	0.00	0.00	875.00	24,125.00	3			
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	75.98	525.56	474.44	52	-----		
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304081			75.98	ACCT 00242974-9	071019	P N			A
3023	METRO CONNECTION INTERNET		8,600.00	0.00	815.25	5,706.75	2,893.25	66	-----		
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			550.05	ACCT 00208410-6	071019	P N			A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			265.20	ACCT 00208410-6	071019	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	4,996.33	1,203.67	80	-----		
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481 07152019			576.50	GEN LIABILITY-JULY	071519	P N			A
3052	FIRE & EC INSURANCE		30,000.00	0.00	0.00	1,036.00	28,964.00	3			
3055	SMALL PROPERTY INSURANCE		1,100.00	0.00	0.00	912.27	187.73	82	-----		
3060	UTILITIES		7,900.00	0.00	795.51	5,086.11	2,813.89	64	-----		
D-070519-817	3373 ENTERGY	055455 295004478028			696.92	ACCT 109569665	062619	P N			A
D-071219-818	1420 BLYTHEVILLE WATERWORKS	055497 06302019			80.36	ACCT 10400-ANNEX	063019	P N			A
D-071219-818	8377 BLACK HILLS ENERGY	055495 01399			18.23	ACCT 0354 1190 52	060519	P N			A
3070	DRIVERS TESTING RENT		3,600.00	0.00	300.00	2,100.00	1,500.00	58	-----		
D-070519-817	4120 CITY OF GOSNELL	055449 07012019			300.00	DRIVERS TEST RENT-JUL	070119	P N			A
3082	MICROFILM STORAGE FEES		0.00	0.00	0.00	0.00	0.00	0			
3090	AAC/EAP&D DUES		7,700.00	0.00	0.00	7,645.00	55.00	99	-----		
3096	COUNTY MATCHING FUNDS		0.00	0.00	0.00	0.00	0.00	0			
3097	TAX CORRECTION REFUNDS		0.00	0.00	0.00	0.00	0.00	0			
3100	OTHER MISCELLANEOUS		7,992.00	0.00	45.42	12,290.53	4,298.53	153	-----	!!!!	
D-071219-818	9030 VERIZON WIRELESS	055575 9833170994			70.07	ACCT 523100208-00001	070119	P N			A
D-071219-818	5858 LOWES	055540 912800			24.65	ACCT 9800 626316 8	060219	P N			A
3102	SERVICE CONTRACTS		3,200.00	0.00	688.40	1,978.16	1,221.84	61	-----		
D-071219-818	8665 SUPERIOR TERMITE, INC.	055569 77687			88.40	MTHLY PEST-ACCT 95558	060519	P N			A
D-071919-831	1620 BROOKS-JEFFREY MARKETING	055706 188237			600.00	WEB HOSTING 8/19-7/20	071519	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0111	GENERAL GOVERNMENT OTHER COUNTY OTHER SERVICES & CHARGES									
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	3,402.06	43,396.71	62,395.29	41	----	
TOTAL:	OTHER COUNTY		165,792.00	0.00	8,214.95	89,035.22	76,756.78	53	-----	
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		108,039.00	0.00	12,014.67	60,073.35	47,965.65	55	-----	
P-070219-813	PAYROLL INTERFACE	070219			4,004.89	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			4,004.89	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			4,004.89	CODE-B,PER#-3,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	918.38	4,590.38	3,751.62	55	-----	
P-070219-813	PAYROLL INTERFACE	070219			306.00	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			306.00	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			306.38	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		16,705.00	0.00	1,840.65	9,203.25	7,501.75	55	-----	
P-070219-813	PAYROLL INTERFACE	070219			613.55	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			613.55	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			613.55	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		28,263.00	0.00	1,769.24	12,384.68	15,878.32	43	----	
P-071619-827	PAYROLL INTERFACE	071619			1,769.24	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		162,349.00	0.00	16,542.94	86,251.66	76,097.34	53	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	0.00	1,444.11	555.89	72	-----	
2002	SMALL EQUIPMENT		12,000.00	0.00	0.00	1,375.73	10,624.27	11	-	
2009	PRINTING/SUPPLIES		1,000.00	0.00	0.00	346.97	653.03	34	---	
TOTAL:	SUPPLIES		15,000.00	0.00	0.00	3,166.81	11,833.19	21	--	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		26,048.00	0.00	2,163.68	12,982.08	13,065.92	49	----	
D-071919-831	0736 AVENU HOLDINGS, LLC	055703			2,163.68	MONTHLY FINANCIAL SOFTWR	063019	P M		A
3020	TELEPHONE		1,700.00	0.00	184.01	1,191.18	508.82	70	-----	
D-071219-818	8026 RITTER COMMUNICATIONS IN	055558 25100010			47.60	014-1405822-000	070219	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES								
3020	TELEPHONE								
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304081		136.41	ACCT 00242974-9	071019	P	N	A
3021	POSTAGE	2,270.00	0.00	0.00	1,135.36	1,134.64	50	-----	
3023	METRO CONNECTION INTERNET	6,000.00	0.00	550.05	3,850.35	2,149.65	64	-----	
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304040		550.05	ACCT 00208410-6	071019	P	N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO	2,850.00	0.00	53.40	1,857.53	992.47	65	-----	
D-072519-834 8429	SOUTHERN BANCORP	055779 06302019		53.40	DIRECT DEPOSIT FEES-JUNE	063019	P	N	A
3097	REFUNDS	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS	2,775.00	0.00	132.60	928.20	1,846.80	33	---	
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 133155		132.60	MTHLY COPY COUNTS	072319	P	N	A
TOTAL: OTHER SERVICES & CHARGES		41,643.00	0.00	3,083.74	21,944.70	19,698.30	52	-----	
TOTAL: FINANCIAL MANAGEMENT		218,992.00	0.00	19,626.68	111,363.17	107,628.83	50	-----	
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	200,382.00	0.00	32,636.34	114,227.19	86,154.81	57	-----	
D-071219-818 2947	DELTA MASS APPRAISAL SER	055511 06302019		16,318.17	REAPPRAISAL PROJECT-JUN	070819	P	N	A
D-072519-834 2947	DELTA MASS APPRAISAL SER	055748 07312019		16,318.17	REAPPRAISAL PROJECT	073119	P	N	A
TOTAL: OTHER SERVICES & CHARGES		200,382.00	0.00	32,636.34	114,227.19	86,154.81	57	-----	
TOTAL: COUNTY PROPERTY REAPPRAISAL		200,382.00	0.00	32,636.34	114,227.19	86,154.81	57	-----	
TOTAL: GENERAL GOVERNMENT		3,357,375.76	0.00	320,699.54	1,757,661.24	1,599,714.52	52	-----	
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	721.42	7,413.34	10,986.66	40	----	
D-070519-817 8442	SPARKS II/HERBERT LEE	055471 111		300.00	LAWN CARE-BLY	062619	P	M	A
D-071219-818 9090	WASTE PRO ARKANSAS-BLYTH	055576 446737		139.86	FRTLOAD 8YD-EVERY 2 WEEK	063019	P	N	A
D-071219-818 7280	ORKIN	055549 184668249		131.56	MTHLY PEST-29614160-JUN	062119	P	N	A
D-072519-834 8442	SPARKS II/HERBERT LEE	055780 111		150.00	LAWN CARE-BLY	070919	P	M	A
TOTAL: SUPPLIES		20,881.00	0.00	721.42	8,212.24	12,668.76	39	---	

OTHER SERVICES & CHARGES

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									
1001	SALARIES, FULL-TIME		1,612,305.00	0.00	180,411.05	885,567.81	726,737.19	54	-----	
P-070219-813	PAYROLL INTERFACE	070219			60,626.06	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			60,177.20	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			59,607.79	CODE-B,PER#-3,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	4,360.20	24,867.72	11,132.28	69	-----	
P-071619-827	PAYROLL INTERFACE	071619			4,360.20	CODE-B,PER#-2,FUND-1000				D
1005	OT/COURT/CALL OUT PAY		15,000.00	0.00	6,544.93	29,763.35	14,763.35-	198	-----	!!!!
P-070219-813	PAYROLL INTERFACE	070219			3,622.43	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			1,383.31	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			1,539.19	CODE-B,PER#-3,FUND-1000				D
1006	SOCIAL SECURITY		127,243.00	0.00	14,181.98	68,843.98	58,399.02	54	-----	
P-070219-813	PAYROLL INTERFACE	070219			4,689.15	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			4,814.98	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			4,677.85	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		254,819.00	0.00	29,309.56	144,038.12	110,780.88	56	-----	
P-070219-813	PAYROLL INTERFACE	070219			9,842.84	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			10,099.06	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			9,367.66	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		417,266.00	0.00	33,962.60	226,747.08	190,518.92	54	-----	
P-071619-827	PAYROLL INTERFACE	071619			33,962.60	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE		5,400.00	0.00	450.00	2,950.00	2,450.00	54	-----	
P-070219-813	PAYROLL INTERFACE	070219			450.00	CODE-B,PER#-1,FUND-1000				D
TOTAL: PERSONAL SERVICES			2,468,033.00	0.00	269,220.32	1,382,778.06	1,085,254.94	56	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,500.00	0.00	858.87	3,631.86	131.86-	103	-----	
D-070519-817 4250	H & H BUSINESS MACHINES, 055459 132873				858.87	PAPER, ENVELOPES, ETC	062419	P N		A
2002	SMALL EQUIPMENT		25,000.00	0.00	403.30	14,902.26	10,097.74	59	-----	
D-070519-817 4250	H & H BUSINESS MACHINES, 055459 132718				212.55	MONITOR	061119	P N		A
D-070519-817 4250	H & H BUSINESS MACHINES, 055459 132726				190.75	25 PK DRIVES	061319	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
0400	LAW ENFORCEMENT SHERIFF SUPPLIES								
2006	CLOTHING/UNIFORMS	16,000.00	0.00	3,023.71	12,959.84	3,040.16	80	-----	
D-071219-818	3830 GALLS, LLC	055523	012796326	28.17	PARADE GLOVES	052319	P N		A
D-071219-818	3830 GALLS, LLC	055523	012880627	124.92	SHIRT, EMBROIDERY	060419	P N		A
D-072519-834	3830 GALLS, LLC	055759	012913165	34.03	BADGE/ EMBROIDERY	060719	P N		A
D-072519-834	3830 GALLS, LLC	055759	012958902	207.24	BADGE	061319	P N		A
D-072519-834	3830 GALLS, LLC	055759	012958911	278.85	BADGE, STATE SEALS	061319	P N		A
D-072519-834	3830 GALLS, LLC	055759	012993895	786.63	CONCEALABLE CARRIER	061819	P N		A
D-072519-834	3830 GALLS, LLC	055759	013004561	43.39	PANTS	061919	P N		A
D-072519-834	3830 GALLS, LLC	055759	013015591	123.67	SHIRTS	062019	P N		A
D-072519-834	3830 GALLS, LLC	055759	013015596	208.80	SHIRTS, BADGES, ETC	062019	P N		A
D-072519-834	3830 GALLS, LLC	055759	013098401	103.62	BADGE	070119	P N		A
D-072519-834	3830 GALLS, LLC	055759	013098402	43.39	SHIRT	070119	P N		A
D-072519-834	3830 GALLS, LLC	055759	013098407	854.44	7 BADGES	070119	P N		A
D-072519-834	3830 GALLS, LLC	055759	013098413	62.90	HOLSTER	070119	P N		A
D-072519-834	3830 GALLS, LLC	055759	013118631	61.83	SHIRT	070319	P N		A
D-072519-834	3830 GALLS, LLC	055759	013118632	61.83	SHIRT	070319	P N		A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	14,743.87	80,878.42	101,121.58	44	----	
D-071219-818	6949 MYERS AVIATION LLC	055546	0009631	1,000.00	250 JET A FUEL	070219	P N		A
D-071219-818	4452 HAWKS USED CARS & AUTO	055528	84103	99.50	LOF	060519	P M		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054316/1	26.85	LOF	060719	P N		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054347/1	27.40	LOF	061019	P N		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054372/1	23.60	LOF	061119	P N		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054419/1	23.40	LOF	061419	P N		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054431/1	23.60	LOF	061419	P N		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054441/1	26.85	LOF	061719	P N		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054519/1	27.02	LOF	062419	P N		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054529/1	23.60	LOF	062419	P N		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054565/1	26.97	LOF	062719	P N		A
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054567/1	24.40	LOF	062719	P N		A
D-072519-834	9160 WEX BANK	055789	07152019	13,390.68	0496-00-207478-9	071519	P N		A
2008	TIRES/TUBES	17,500.00	0.00	3,653.41	10,590.62	6,909.38	60	-----	
D-071219-818	4452 HAWKS USED CARS & AUTO	055528	84083	11.00	FLAT	060319	P M		A
D-071219-818	4452 HAWKS USED CARS & AUTO	055528	84169	81.40	4 MOUNT & BALANCE	061119	P M		A
D-071219-818	8418 SMITH TIRE & AUTO, INC	055566	50794	54.95	FEA	060519	P N		A
D-071219-818	5364 K&A TIRE & AUTO, LARRY FR	055536	260579	621.96	4 TIRES	053119	P N		A
D-071219-818	5364 K&A TIRE & AUTO, LARRY FR	055536	261013	16.58	FLAT	061319	P N		A
D-071219-818	5364 K&A TIRE & AUTO, LARRY FR	055536	260875	621.96	4 GOODYEAR TIRES	061019	P N		A
D-071219-818	5364 K&A TIRE & AUTO, LARRY FR	055536	261391	621.96	4 WRANGLER TIRES	062519	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											
0400	LAW ENFORCEMENT SHERIFF SUPPLIES											
2008	TIRES/TUBES											
D-072519-834	8845 TIREHUB, LLC	055784	8224320			1,082.40	8 GY EAGLE RS TIRES	053119	P	M		A
D-072519-834	8845 TIREHUB, LLC	055784	8226030			541.20	4 GY EAGLE RS TIRES	053119	P	M		A
2009	PRINTING/SUPPLIES	10,000.00	0.00	635.03		7,499.97	2,500.03	74	-----			
D-070519-817	4250 H & H BUSINESS MACHINES,	055459	132573			92.65	TONER	053119	P	N		A
D-070519-817	4250 H & H BUSINESS MACHINES,	055459	132587			76.29	TONER	060319	P	N		A
D-071219-818	7825 QUALITY PRINTING INC.	055554	55492			148.90	500 ARREST AFFIDAVITS	061019	P	N		A
D-071219-818	7825 QUALITY PRINTING INC.	055554	55506			317.19	25 CRIM CITATION BOOKS	061319	P	N		A
2010	AMMUNITION	5,000.00	0.00	0.00		2,671.50	2,328.50	53	-----			
2020	REPAIR/MAINT. BLG/GROUNDS	10,000.00	0.00	0.00		31.77	9,968.23	0				
2023	REPAIR/PARTS-AUTOS	20,000.00	0.00	2,452.73		22,528.94	2,528.94	112	-----			!
D-071219-818	8308 STEVE LANDERS CHRYSLER D	055568	CHCS715824			796.03	TOW/HEATER HOSE ASSY	070519	P	N		A
D-071219-818	4452 HAWKS USED CARS & AUTO	055528	84098			236.47	WATERPUMP,ANTIFREEZE	060419	P	M		A
D-071219-818	4452 HAWKS USED CARS & AUTO	055528	84160			302.49	BLENDOR ACTUATOR	061119	P	M		A
D-071219-818	4452 HAWKS USED CARS & AUTO	055528	84160			3.00	CR/HAWKS MISTAKE	061119	P	M		A
D-071219-818	7278 O'REILLY AUTOMOTIVE, INC	055548	0802-159182			161.44	BATTERY	061019	P	N		A
D-071219-818	1630 BROWN'S AUTO GLASS	055498	06272019			246.38	WINDSHIELD/CHARGER	062719	P	M		A
D-071219-818	1630 BROWN'S AUTO GLASS	055498	06272019			246.38	SIDE WINDOW/17 CHARGER	062719	P	M		A
D-071219-818	1630 BROWN'S AUTO GLASS	055498	07022019			339.45	BACK GLASS/13 CHARGER	070219	P	M		A
D-072519-834	4615 HINSON SIGN SERVICE INC.	055766	37745			127.09	LETTERING,LICENSE PLATE	071219	P	N		A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	775.85		1,021.10	6,978.90	12	-			
D-070519-817	4250 H & H BUSINESS MACHINES,	055459	132711			775.85	RAID1,SWITCH,LABOR	061019	P	N		A
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00		0.00	1,000.00	0				
TOTAL:	SUPPLIES	298,000.00	0.00	26,546.77		156,716.28	141,283.72	52	-----			
	OTHER SERVICES & CHARGES											
3003	COMPUTER SERVICES	0.00	0.00	0.00		0.00	0.00	0				
3006	EMPLOYEE MEDICAL EXAMS	300.00	0.00	180.00		360.00	60.00	120	-----			!!
D-072519-834	7730 WILLIAMS, PH.D./BRAD	055791	MCSD346			90.00	EMP EVAL-J FAULKNER	062819	P	M		A
D-072519-834	7730 WILLIAMS, PH.D./BRAD	055791	MCSD357			90.00	EMP EVAL-D ECHOLS	062719	P	M		A
3012	RESERVE DEPUTIES	6,000.00	0.00	150.00		1,650.00	4,350.00	27	--			
D-071219-818	0805 AUXILIARY RESERVE DEPUTI	055491	06302019			150.00	OPERATING EXPENSE-JUNE	070119	P	N		A
3014	OPERATING SUPPLIES	8,000.00	0.00	1,282.07		4,921.49	3,078.51	61	-----			
D-071219-818	7278 O'REILLY AUTOMOTIVE, INC	055548	0802-159850			10.98	BRAKLEEN	061419	P	N		A
D-071219-818	7278 O'REILLY AUTOMOTIVE, INC	055548	1183-189665			31.11	EVAPO-RUST,OIL PAN	062019	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	P. O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0400	LAW ENFORCEMENT										
	SHERIFF										
	OTHER SERVICES & CHARGES										
3014	OPERATING SUPPLIES										
D-071219-818	5385 KENNEMORE HOME IMPROVEME	055537	127455		8.80	8 KEYS	052819	P	N		A
D-071219-818	8258 SECURE ONSITE SHREDDING	055563	13212		75.00	2 64 GAL	070119	P	M		A
D-071219-818	2841 INTERSTATE ALL BATTERY C	055531	29632		522.97	2 MARINE BATTERIES,CORE	061319	P	N		A
D-071219-818	5858 LOWES	055540	901459		75.58	ACCT 9800 626316 8	061419	P	N		A
D-072519-834	6730 MISS. CO. SHERIFF DEPT.	055772	06212019		146.39	SWAT SCHOOL/B VANDYKE	062119	P	N		A
D-072519-834	6730 MISS. CO. SHERIFF DEPT.	055772	06212019		114.26	SWAT SCHOOL/M RICHARDSON	062119	P	N		A
D-072519-834	6730 MISS. CO. SHERIFF DEPT.	055772	06212019		102.22	SWAT SCHOOL/T JOHNSON	062119	P	N		A
D-072519-834	3830 GALLS, LLC	055759	012913187		194.76	UPCHARGE/FLEX CUFFS	060719	P	N		A
3020	TELEPHONE		10,000.00	0.00	1,157.19	7,759.63	2,240.37	77	-----		
D-071219-818	9030 VERIZON WIRELESS	055575	9833170994		253.18	ACCT 523100208-00001	070119	P	N		A
D-071219-818	8026 RITTER COMMUNICATIONS IN	055558	25100010		253.85	014-1405822-000	070219	P	N		A
D-071919-831	8026 RITTER COMMUNICATIONS IN	055717	25130282		228.39	AGRMNT# 011-1043886-000	070819	P	N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776	500304078		421.77	ACCT 00242718-9	071019	P	N		A
3021	POSTAGE		6,500.00	0.00	262.01	4,822.05	1,677.95	74	-----		
D-072519-834	7605 PITNEY BOWES GLOBAL FINA	055774	3309227376		262.01	ACCT 0016955613	062919	P	N		A
3023	METRO CONNECTION INTERNET		5,000.00	0.00	584.14	4,088.98	911.02	81	-----		
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776	500304040		584.14	ACCT 00208410-6	071019	P	N		A
3030	TRAVEL/TRANSPORT		3,000.00	0.00	350.00	2,004.00	996.00	66	-----		
D-071219-818	4980 INMATE SERVICES CORPORTI	055530	26044		350.00	TRANSPORT-S EDWARDS	061819	P	N		A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0			
3050	PUBLIC LIABILITY		19,000.00	0.00	1,953.69	16,931.97	2,068.03	89	-----		
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481	07152019		1,953.69	GEN LIABILITY-JULY	071519	P	N		A
3053	FLEET INSURANCE		32,000.00	0.00	3,308.16	33,204.71	1,204.71	103	-----		
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481	07152019		3,308.16	FLEET & EQUIP-JULY	071519	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	193.38	193.38	26.62	87	-----		
D-072519-834	3813 STEVE FULKS AUTO SALES	055781	31508667		193.38	TOW ATV FROM BURDETTE	052219	P	M		A
3097	REFUNDS		500.00	0.00	0.00	0.00	500.00	0			

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES									
3100	OTHER MISCELLANEOUS		1,700.00	0.00	0.00	140.90	1,559.10	8		
3101	SCHOOL EXPENSE		4,000.00	0.00	0.00	2,110.68	1,889.32	52	----	
3102	SERVICE CONTRACTS		12,000.00	0.00	846.61	2,687.10	9,312.90	22	--	
D-070519-817	4250 H & H BUSINESS MACHINES,	055459 132836			81.75	MTHLY COPY COUNTS		062519	P N	A
D-070519-817	4250 H & H BUSINESS MACHINES,	055459 132835			104.86	MTHLY COPY COUNTS		062519	P N	A
D-071219-818	0455 ARKANSAS ELEVATOR LLC	055486 8112			660.00	QTYRLY MAINT 8/1-10/31		070219	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	10,267.25	80,874.89	29,445.11	73	-----	
4004	CAPITAL OUTLAY EQUIPMENT PURCHASE		7,000.00	0.00	0.00	17,028.92	10,028.92-	243	-----	!!!!
4005	VEHICLES		186,000.00	0.00	25,242.00	103,971.30	82,028.70	55	----	
D-072519-836	5565 LANDERS CHRYSLER DODGE J	055798 19 RAM 1500			25,242.00	1C6RR7KT1KS667767		072319	P N	A
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	25,242.00	121,000.22	71,999.78	62	-----	
5003	DEBT SERVICES & CHARGES NOTE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0		
5004	NOTE INTEREST		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		3,069,353.00	0.00	331,276.34	1,741,369.45	1,327,983.55	56	----	
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	5,785.00	19,241.76	10,758.24	64	-----	
D-071119-819	.14142 ANDERSON/NICOL RAE	055473			15.00	1 DAY@15			N	A
D-071119-819	.14143 BEECHAM/JERRY L	055474			15.00	1 DAY@15			N	A
D-071119-819	.14144 DARKINS/DAVID J	055475			15.00	1 DAY@15			N	A
D-071119-819	.14145 HATHCOCK/RONNIE ALLEN	055476			15.00	1 DAY@15			N	A
D-071119-819	.14146 HOWARD JR/ROBERT LEE	055477			15.00	1 DAY@15			N	A
D-071119-819	.14147 LOVE/INDIA SHAKIA	055478			15.00	1 DAY@15			N	A
D-071119-819	.14148 MARSH/PAUL EDWARD	055479			15.00	1 DAY@15			N	A
D-071119-819	.14149 WILSON/PAMELA HAMILTON	055480			15.00	1 DAY@15			N	A
D-071619-828	.14150 ANDREW/EMILY ANN	055584			15.00	1DAY@15			N	A
D-071619-828	.14151 ASH/RICKY LEON	055585			30.00	2DAYS@15			N	A
D-071619-828	.14152 ASKUE/KATIE MORGAN	055586			30.00	2DAYS@15			N	A
D-071619-828	.14153 ATTERBERRY/MARY L	055587			30.00	2DAYS@15			N	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		F	9
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0401	CIRCUIT COURT								
	OTHER SERVICES & CHARGES								
3092	JURORS & WITNESSES								
D-071619-828	.14154 BABCOCK/MAYNARD E	055588		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14155 BATTLES/MARY ELLA	055589		30.00	2DAYS@15			N	A
D-071619-828	.14156 BERRY/A D	055590		30.00	2DAYS@15			N	A
D-071619-828	.14157 BIGGS/CHRISTINE L	055591		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14158 BISHOP/MARY ELAINE	055592		30.00	2DAYS@15			N	A
D-071619-828	.14159 BOLIN 2ND/WILLIAM F	055593		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14160 BOOKER/EDDIE LEE	055594		15.00	1DAY@15			N	A
D-071619-828	.14161 BOWLING/TERRI GAIL	055595		15.00	1DAY@15			N	A
D-071619-828	.14162 BOWMAN/MARK A	055596		15.00	1DAY@15			N	A
D-071619-828	.14163 BRAMME/KAREN SUE	055597		30.00	2DAYS@15			N	A
D-071619-828	.14164 BRASFIELD/STARR MICHELLE	055598		30.00	2DAYS@15			N	A
D-071619-828	.14165 BROOKS/KELSEY ELIZABETH	055599		30.00	2DAYS@15			N	A
D-071619-828	.14166 BROWN/PAUL D	055600		30.00	2DAYS@15			N	A
D-071619-828	.14167 BRUMLEY/JENNIFER RAYANN	055601		30.00	2DAYS@15			N	A
D-071619-828	.14168 CANNON/TAYLOR G	055602		15.00	1DAY@15			N	A
D-071619-828	.14169 CARPENTER/SEQUITA	055603		30.00	2DAYS@15			N	A
D-071619-828	.14170 COLE/LYNETTE MARLENE	055604		15.00	1DAY@15			N	A
D-071619-828	.14171 CRUSE/AMBER MICHELL	055605		30.00	2DAYS@15			N	A
D-071619-828	.14172 DANIELS/ARRIAH NICOLE	055606		100.00	DAYS@15+2DAYS@35			N	A
D-071619-828	.14173 DARGAN/ANNIE BEA	055607		30.00	2DAYS@15			N	A
D-071619-828	.14174 DARGAN/JEFFREY LEON	055608		30.00	2DAYS@15			N	A
D-071619-828	.14175 DAVIS/BRIAN L	055609		30.00	2DAYS@15			N	A
D-071619-828	.14176 DODSON/SHERRI ANN	055610		30.00	2DAYS@15			N	A
D-071619-828	.14177 ELLIOTT/ROGER WILLIAM	055611		30.00	2DAYS@15			N	A
D-071619-828	.14178 EUBANKS/CHRISTOPHER LEE	055612		30.00	2DAYS@15			N	A
D-071619-828	.14179 FAULKNER/JONATHAN A	055613		30.00	2DAYS@15			N	A
D-071619-828	.14180 FIELDS/GENE KELLEY	055614		30.00	2DAYS@15			N	A
D-071619-828	.14181 FORRESTER/SUE F	055615		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14182 GIFFORD/JIM CHRISTOPHER	055616		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14183 GILMORE/CALEB E	055617		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14184 GIST/WHITNEY N	055618		30.00	2DAYS@15			N	A
D-071619-828	.14185 GRIGGS/BEAU ROBERT	055619		30.00	2DAYS@15			N	A
D-071619-828	.14186 HAM/DANA RAE	055620		30.00	2DAYS@15			N	A
D-071619-828	.14187 HARRIS/KIANA LASHAWN	055621		30.00	2DAYS@15			N	A
D-071619-828	.14188 HAYNES/CHRISTOPHER M	055622		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14189 HAYNES/FREDERICK LAMOYNE	055623		30.00	2DAYS@15			N	A
D-071619-828	.14190 HENRY/WANDA RENA	055624		30.00	2DAYS@15			N	A
D-071619-828	.14191 HILL/DENASIA EVON	055625		30.00	2DAYS@15			N	A
D-071619-828	.14192 HUNT/NANNETTE	055626		30.00	2DAYS@15			N	A
D-071619-828	.14193 JOHNSON/PAMALA LOUISE	055627		100.00	2DAYS@15+2DAYS@35			N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0401	CIRCUIT COURT									
	OTHER SERVICES & CHARGES									
3092	JURORS & WITNESSES									
D-071619-828	.14195 JONES/BRADLEY HEATH		055628		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14196 JONES/JOHN WILLIE		055629		30.00	2DAYS@15			N	A
D-071619-828	.14197 JONES/SHUNQUILLA D		055630		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14198 KING/CHARLOTTE Y		055631		30.00	2DAYS@15			N	A
D-071619-828	.14199 KOONCE/MELISSA A		055632		30.00	2DAYS@15			N	A
D-071619-828	.14200 LARK/PHYLLIS		055633		30.00	2DAYS@15			N	A
D-071619-828	.14201 LEWIS/STEPHEN RANDALL		055634		30.00	2DAYS@15			N	A
D-071619-828	.14202 LINDLEY/LINDA KAY		055635		30.00	2DAYS@15			N	A
D-071619-828	.14203 LOYD/RONALD LYNN		055636		30.00	2DAYS@15			N	A
D-071619-828	.14204 LUSTER/LAQUETCHA LATRICE		055637		15.00	1DAY@15			N	A
D-071619-828	.14205 MARTIN/BOBBIE WILSON		055638		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14206 MATHIS/BERNICE		055639		15.00	1DAY@15			N	A
D-071619-828	.14207 MCBRIDE/APRIL MAE		055640		30.00	2DAYS@15			N	A
D-071619-828	.14208 MCDUFFY/JESSIE J		055641		30.00	2DAYS@15			N	A
D-071619-828	.14209 MEADOR/JEFFREY LEON		055642		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14210 MEADOWS/DEANNIA JEAN		055643		30.00	2DAYS@15			N	A
D-071619-828	.14211 MOFFITT/JOHN EDWARD		055644		30.00	2DAYS@15			N	A
D-071619-828	.14212 MONTEZUMA/ADRIAN		055645		15.00	1DAY@15			N	A
D-071619-828	.14213 MOODY/DANNY L		055646		30.00	2DAYS@15			N	A
D-071619-828	.14214 MOORE/ANNETTE		055647		15.00	1DAY@15			N	A
D-071619-828	.14215 MURPHY/ALICE C		055648		30.00	2DAYS@15			N	A
D-071619-828	.14216 PAINTER/CHRISTY F		055649		30.00	2DAYS@15			N	A
D-071619-828	.14217 PAYNE/ROSS MARTIN		055650		30.00	2DAYS@15			N	A
D-071619-828	.14218 PEARCE/RODNEY M		055651		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14219 PENN/GLENN ALLEN		055652		30.00	2DAYS@15			N	A
D-071619-828	.14220 POWELL/JEREMY ADDAM		055653		150.00	3DAYS@15+3DAYS@35			N	A
D-071619-828	.14221 QUICK/CYNTHIA LYNN		055654		15.00	1DAY@15			N	A
D-071619-828	.14222 RAFNSON/DOROTHY MAY		055655		15.00	1DAY@15			N	A
D-071619-828	.14223 RAMIREZ/FRANKIE P		055656		30.00	2DAYS@15			N	A
D-071619-828	.14224 RAMSEY/SHAWN LAMAR		055657		15.00	1DAY@15			N	A
D-071619-828	.14225 RAY/TERRY M		055658		15.00	1DAY@15			N	A
D-071619-828	.14226 REYNOLDS/BRENDA KAY		055659		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14227 ROGERS/GENE T		055660		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14228 ROMERO/LUIS JAVIER		055661		30.00	2DAYS@15			N	A
D-071619-828	.14229 ROUNTREE/CATHY J		055662		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14230 SANDERS/WANDA JEAN		055663		30.00	2DAYS@15			N	A
D-071619-828	.14231 SCOGGINS/SHERRY LYNN		055664		30.00	2DAYS@15			N	A
D-071619-828	.14232 SCROGGINS/RANDY L		055665		30.00	2DAYS@15			N	A
D-071619-828	.14233 SHARKEY/TASHA D		055666		30.00	2DAYS@15			N	A
D-071619-828	.14234 SHIPLEY/ANGELA RENEE		055667		100.00	2DAYS@15+2DAYS@35			N	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0401	CIRCUIT COURT								
	OTHER SERVICES & CHARGES								
3092	JURORS & WITNESSES								
D-071619-828	.14235 SIEGLER/DEBRA KAY	055668		30.00	2DAYS@15			N	A
D-071619-828	.14236 SMITH/ALEXANDER	055670		15.00	1DAY@15			N	A
D-071619-828	.14237 SMITH/BARRY CRIS	055671		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14238 SMITH/GLORIA ELLIS	055672		15.00	1DAY@15			N	A
D-071619-828	.14239 SIMPSON/EVA JEAN SMITH	055669		30.00	2DAYS@15			N	A
D-071619-828	.14240 SPEIGHT 3RD/JAMES FRANKL	055673		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14241 STUTTS/DEREK WILLIAM	055674		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14242 TEAGUE/ROBERT CRAIG	055675		30.00	2DAYS@15			N	A
D-071619-828	.14243 TRAVIS/JAMES ALLEN	055676		30.00	2DAYS@15			N	A
D-071619-828	.14244 TRUMP/KIMBERLY M	055677		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14245 TUNE/DONNIE D	055678		30.00	2DAYS@15			N	A
D-071619-828	.14246 TUNE/LINDA JO	055679		30.00	2DAYS@15			N	A
D-071619-828	.14247 TURNER/COREY TERRELL	055680		15.00	1DAY@15			N	A
D-071619-828	.14248 VAIL/LATAWNYA FIELD	055681		30.00	2DAYS@15			N	A
D-071619-828	.14249 VAUGHN/KELLY E	055682		15.00	1DAY@15			N	A
D-071619-828	.14250 WAGGANER/JOSEPH C	055683		15.00	1DAY@15			N	A
D-071619-828	.14251 WALKER 3RD/LESLEY F	055684		30.00	2DAYS@15			N	A
D-071619-828	.14252 WATSON/SHIRLEY ANN	055685		165.00	4DAYS@15+3DAYS@35			N	A
D-071619-828	.14253 WEATHERSPOON/ROY LEE	055686		30.00	2DAYS@15			N	A
D-071619-828	.14254 WEBB/BRYAN D	055687		150.00	3DAYS@15+3DAYS@35			N	A
D-071619-828	.14255 WILLIAMS/HAROLD B	055688		100.00	2DAYS@15+2DAYS@35			N	A
D-071619-828	.14256 WILLIAMS/MARY E	055689		30.00	2DAYS@15			N	A
D-071619-828	.14257 WILLIS/CURTIS	055690		30.00	2DAYS@15			N	A
D-071619-828	.14258 WITHERS/ROXANNE S	055691		30.00	2DAYS@15			N	A
D-071619-828	.14259 WOODS/JERMEL DANYA	055692		30.00	2DAYS@15			N	A
D-071619-828	.14260 WRIGHT/TOYA YVETTE	055693		15.00	1DAY@15			N	A
D-071619-828	.14261 ZIEGLER/RUTH STELFOX	055694		30.00	2DAYS@15			N	A
3099	JURORS OFFICE SUPPLIES	400.00	0.00	116.77	534.97	134.97-	133	-----	!!!
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133178		116.77	LABELS, PRMHT280XL	072419	P N		A
3100	OTHER MISCELLANEOUS	900.00	0.00	70.95	420.36	479.64	46	----	
D-070519-817	6136 MASON/LESLIE	055463 07022019		45.46	REIMB WALMART	070219	P N		A
D-072519-834	9070 WALMART COMMUNITY-RFCSL	055787 001883		25.49	6032 2020 0031 0848	061919	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	----	

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									
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES									
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	5,972.72	33,352.66	15,547.34	68	-----	
TOTAL:	CIRCUIT COURT		48,900.00	0.00	5,972.72	33,352.66	15,547.34	68	-----	
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		854.00	0.00	31.00	249.10	604.90	29	--	
D-071219-818	9396 WILSON, JR./RALPH	055578 05302019			8.00	REIMB BANK FEE	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 05302019			15.00	REIMB WALMART	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 06302019			8.00	REIMB BANK FEE	070919	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		854.00	0.00	31.00	249.10	604.90	29	--	
3002	OTHER SERVICES & CHARGES MGNT CONSULTANT COMPUTER SRV		1,200.00	0.00	200.00	700.00	500.00	58	-----	
D-071219-818	9396 WILSON, JR./RALPH	055578 05302019			100.00	REIMB ITEC	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 06302019			100.00	REIMB ITEC	070919	P N		A
3020	TELEPHONE		2,400.00	0.00	646.30	2,309.56	90.44	96	-----	
D-071219-818	9396 WILSON, JR./RALPH	055578 05302019			204.80	REIMB AT&T	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 05302019			100.94	REIMB RITTER	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 05302019			5.00	REIMB ALLYIT	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 06302019			229.62	REIMB AT&T	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 06302019			100.94	REIMB RITTER	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 06302019			5.00	REIMB ALLYIT	070919	P N		A
3021	POSTAGE		130.00	0.00	55.00	160.00	30.00	123	-----	!!
D-071219-818	9396 WILSON, JR./RALPH	055578 05302019			55.00	REIMB STAMPS	070919	P N		A
3023	INTERNET		1,000.00	0.00	184.22	641.95	358.05	64	-----	
D-071219-818	9396 WILSON, JR./RALPH	055578 05302019			57.11	REIMB AT&T UVERSE	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 05302019			35.00	REIMB AT&T WIRELESS	070919	P N		A
D-071219-818	9396 WILSON, JR./RALPH	055578 06302019			57.11	REIMB AT&T UVERSE	070919	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	PCT	FIL
1000	COUNTY GENERAL FUND								
0409	LAW ENFORCEMENT 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	1,730.47	1,046.53	62	-----	
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304040		247.21	ACCT 00208410-6	071019	P N		A
3060	UTILITIES	0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0		
3188	CHICK DIST CLK SALARY REIMB	54,367.00	0.00	4,063.80	26,191.54	28,175.46	48	----	
D-070519-817 1260	BLYTHEVILLE/CITY OF	055446 06302019		4,063.80	DISTRICT COURT-JUNE	062719	P N		A
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	2,443.75	17,106.25	12,218.75	58	-----	
D-070519-817 2957	DEPT OF FINANCE & ADMIN	055453 07012019		2,443.75	ST DIST CRT JUDGE PROG	070119	P N		A
TOTAL:	OTHER SERVICES & CHARGES	86,518.00	0.00	6,754.76	45,083.26	41,434.74	52	-----	
TOTAL:	CHICK DISTRICT CIVL DIVISION	86,818.00	0.00	6,754.76	45,345.70	41,472.30	52	-----	
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	929.60	665.40	58	-----	
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304076		132.80	ACCT 00243230-2	071019	P N		A
3023	METRO CONNECTION INTERNET	2,777.00	0.00	246.43	1,725.01	1,051.99	62	-----	
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304040		246.43	ACCT 00208410-6	071019	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	2,443.75	17,106.25	12,218.75	58	-----	
D-070519-817 2957	DEPT OF FINANCE & ADMIN	055453 07012019		2,443.75	ST DIST CRT JUDGE PROG	070119	P N		A
TOTAL:	OTHER SERVICES & CHARGES	90,121.00	0.00	2,822.98	34,150.91	55,970.09	37	---	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
TOTAL:	OSC DISTRICT CIVIL DIVISION		90,121.00	0.00	2,822.98	34,150.91	55,970.09	37	---	
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		194,946.00	0.00	22,392.04	112,289.47	82,656.53	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			7,439.88	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			7,454.23	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			7,497.93	CODE-B,PER#-3,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	1,643.24	8,101.93	6,812.07	54	-----	
P-070219-813	PAYROLL INTERFACE	070219			534.28	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			535.37	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			573.59	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		29,866.00	0.00	3,430.44	17,202.69	12,663.31	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			1,139.78	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			1,141.98	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			1,148.68	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		47,243.00	0.00	3,936.90	27,558.30	19,684.70	58	-----	
P-071619-827	PAYROLL INTERFACE	071619			3,936.90	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		286,969.00	0.00	31,402.62	165,152.39	121,816.61	57	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,600.00	0.00	80.65	629.18	970.82	39	---	
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 133061			22.10	WIRELESS NETWORK CARD	071719	P N		A
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 133025			58.55	901 BLK CLR	071219	P N		A
2002	SMALL EQUIPMENT		300.00	0.00	0.00	0.00	300.00	0		
2007	FUEL/OIL/LUBRICANTS		1,671.00	0.00	372.45	1,579.87	91.13	94	-----	
D-072519-834 9160	WEX BANK	055789 07152019			372.45	0496-00-207478-9	071519	P N		A
2009	PRINTING/SUPPLIES		310.00	0.00	0.00	228.68	81.32	73	-----	
TOTAL:	SUPPLIES		3,881.00	0.00	453.10	2,437.73	1,443.27	62	-----	
	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	264.57	1,664.31	1,035.69	61	-----	
D-071219-818 9030	VERIZON WIRELESS	055575 9833170994			133.89	ACCT 523100208-00001	070119	P N		A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304081			130.68	ACCT 00242974-9	071019	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0415	LAW ENFORCEMENT JUVENILE INTAKE OTHER SERVICES & CHARGES									
3021	POSTAGE		0.00	0.00	0.00	470.00	470.00-9999			-----!!!
3030	TRAVEL		5,500.00	0.00	2,613.56	3,375.02	2,124.98	61		-----
D-072519-834	9264 WILLIAMS/ALVARA	055790	07172019		488.26	HOTEL-MEALS-AJOA	072219	P N		A
D-072519-834	4575 HIGH/RICHARD	055765	07172019		587.20	HOTEL-MEALS-AJOA	072219	P N		A
D-072519-834	0261 APPELL/SHAUNA	055723	07172019		674.10	MEALS-HOTEL-MILES-AJOA	071719	P N		A
D-072519-834	3310 ELDRIDGE/DON	055751	07172019		351.73	HOTEL-MEAL-AJOA	071719	P N		A
D-072519-834	8944 TURNER/DARYL	055785	07172019		512.27	HOTEL-MEALS-AJOA	071719	P N		A
3053	FLEET INSURANCE		800.00	0.00	81.27	704.36	95.64	88		-----
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481	07152019		81.27	FLEET & EQUIP-JULY	071519	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP		386.00	0.00	0.00	0.00	386.00	0		
3100	REPAIR/PARTS-AUTOS		358.00	0.00	0.00	602.40	244.40-	168		-----!!!
3102	SERVICE CONTRACTS		1,150.00	0.00	100.96	852.39	297.61	74		-----
D-072519-834	4250 H & H BUSINESS MACHINES,	055762	133156		100.96	MTHLY COPY COUNTS	072319	P N		A
TOTAL:	OTHER SERVICES & CHARGES		10,894.00	0.00	3,060.36	7,668.48	3,225.52	70		-----
TOTAL:	JUVENILE INTAKE		301,744.00	0.00	34,916.08	175,258.60	126,485.40	58		-----
0416	PROS. ATTORNEY PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		38,550.00	0.00	4,448.07	22,240.35	16,309.65	57		-----
P-070219-813	PAYROLL INTERFACE	070219			1,482.69	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			1,482.69	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			1,482.69	CODE-B,PER#-3,FUND-1000				D
1006	SOCIAL SECURITY		2,949.00	0.00	321.71	1,571.39	1,377.61	53		-----
P-070219-813	PAYROLL INTERFACE	070219			104.14	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			104.14	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			113.43	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT		5,906.00	0.00	681.45	3,407.25	2,498.75	57		-----
P-070219-813	PAYROLL INTERFACE	070219			227.15	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619			227.15	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019			227.15	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	5,495.56	3,925.44	58		-----
P-071619-827	PAYROLL INTERFACE	071619			785.08	CODE-B,PER#-2,FUND-1000				D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT			
		INVOICE			AMOUNT	DESCRIPTION	P.O.	F 9			FIL
1000	COUNTY GENERAL FUND										
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES										
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	623.04	4,361.28	3,138.72	58	-----		
D-070519-817	2576 CRAIGHEAD COUNTY	055450 07012019			623.04	SEC/COORD, SALARY/BEN	070119	P N			A
TOTAL:	PERSONAL SERVICES		64,326.00	0.00	6,859.35	37,075.83	27,250.17	57	-----		
	OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		53,500.00	0.00	4,458.32	31,208.24	22,291.76	58	-----		
D-070519-817	3354 ELLINGTON/SCOTT	055454 07012019			708.33	PROSECUTOR EXPENSE	070119	P M			A
D-070519-817	8924 DEAN LAW FIRM, PLLC	055452 07012019			833.33	DEP PROS ATTY EXP	070119	P M			A
D-070519-817	5420 KNIGHT AND WALKER	055461 07012019			2,916.66	DEP PROS ATTY EXP-JUL	070119	P M			A
TOTAL:	OTHER SERVICES & CHARGES		53,500.00	0.00	4,458.32	31,208.24	22,291.76	58	-----		
	CAPITAL OUTLAYS										
4820	VICTIM OF CRIME PROGRAM		10,000.00	0.00	833.33	5,833.31	4,166.69	58	-----		
D-070519-817	5420 KNIGHT AND WALKER	055461 07012019			833.33	VICTIMS CRIMES PROG-JUL	070119	P M			A
TOTAL:	CAPITAL OUTLAYS		10,000.00	0.00	833.33	5,833.31	4,166.69	58	-----		
TOTAL:	PROS. ATTORNEY		127,826.00	0.00	12,151.00	74,117.38	53,708.62	57	-----		
0417	PUBLIC DEFENDER PERSONAL SERVICES										
1001	SALARIES, FULL-TIME		57,588.00	0.00	6,644.76	33,223.80	24,364.20	57	-----		
P-070219-813	PAYROLL INTERFACE	070219			2,214.92	CODE-B,PER#-1,FUND-1000					D
P-071619-827	PAYROLL INTERFACE	071619			2,214.92	CODE-B,PER#-2,FUND-1000					D
P-073019-838	PAYROLL INTERFACE	073019			2,214.92	CODE-B,PER#-3,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	506.81	2,530.97	2,643.03	48	----		
P-070219-813	PAYROLL INTERFACE	070219			168.68	CODE-B,PER#-1,FUND-1000					D
P-071619-827	PAYROLL INTERFACE	071619			168.68	CODE-B,PER#-2,FUND-1000					D
P-073019-838	PAYROLL INTERFACE	073019			169.45	CODE-B,PER#-3,FUND-1000					D
1007	RETIREMENT		8,823.00	0.00	1,017.96	5,089.80	3,733.20	57	-----		
P-070219-813	PAYROLL INTERFACE	070219			339.32	CODE-B,PER#-1,FUND-1000					D
P-071619-827	PAYROLL INTERFACE	071619			339.32	CODE-B,PER#-2,FUND-1000					D
P-073019-838	PAYROLL INTERFACE	073019			339.32	CODE-B,PER#-3,FUND-1000					D
1009	INSURANCE		9,421.00	0.00	785.08	5,495.56	3,925.44	58	-----		
P-071619-827	PAYROLL INTERFACE	071619			785.08	CODE-B,PER#-2,FUND-1000					D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0417	PUBLIC DEFENDER									
TOTAL:	PERSONAL SERVICES		91,044.00	0.00	8,954.61	46,340.13	44,703.87	50	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	40.10	481.40	1,418.60	25	--	
D-072519-834	4250 H & H BUSINESS MACHINES,	055762 133077			40.10	PAPER TOWELS,TAPE	071919	P N		A
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0		
TOTAL:	SUPPLIES		2,470.00	0.00	40.10	481.40	1,988.60	19	-	
	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	994.44	6,463.86	11,536.14	35	---	
D-071219-818	5326 JONES, P.A./DUSTIN H	055534 07022019			497.22	DEP PUB DEF EXP	070219	P M		A
D-071219-818	2190 CHEDISTER/RODNEY	055505 06282019			497.22	DEP PUB DEF EXP	062819	P M		A
3020	TELEPHONE		3,600.00	0.00	48.83	494.63	3,105.37	13	-	
D-070519-817	7780 PROFESSIONAL COMMUNICATI	055469 1551-062619			48.83	ANSWERING SERVICE-JULY	062619	P N		A
3021	POSTAGE		400.00	0.00	62.55	402.86	2.86-	100	-----	
D-071219-818	0858 BANK OF AMERICA	055492 07042019			62.55	5466 3204 4015 7293	070419	P N		A
3023	INTERNET		800.00	0.00	214.85	1,243.17	443.17-	155	-----	!!!!
D-070519-817	0753 AT&T	055445 06192019			214.85	ACCT 133608380	061919	P N		A
3030	TRAVEL		1,840.00	0.00	31.50	165.90	1,674.10	9		
D-072519-834	0094 ADAMS, KAITLYN NICOLE	055719 07172019			31.50	75 MILES @ 42	072319	P N		A
3045	LIBRARY EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
3054	INSURANCE & TAXES		500.00	0.00	0.00	0.00	500.00	0		
3060	UTILITIES-BLYTHEVILLE		3,700.00	0.00	294.59	2,195.81	1,504.19	59	-----	
D-071219-818	8377 BLACK HILLS ENERGY	055495 02571			26.72	ACCT 0575 0589 29	070519	P N		A
D-071219-818	8023 RITTER COMMUNICATIONS,IN	055559 101550807			61.95	ACCT 00165067-7	070119	P N		A
D-071919-831	3373 ENTERGY	055710 230004202841			205.92	113713119	070819	P N		A
3070	RENT		3,600.00	0.00	300.00	2,100.00	1,500.00	58	-----	
D-072519-834	1615 BROOKS/JIMMY	055738 07252019			300.00	PUBLIC DEFENDER RENT	072519	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	50.00	551.50	448.50	55	-----	
D-072519-834	9496 YP	055792 04/19			50.00	1300774863-00000	070319	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS	1,400.00	0.00	49.67	1,060.69	339.31	75	-----	
D-071219-818	7099 N. E. T. SYSTEMS, INC.	055547	143697	49.67	SECURITY LEASE M6091	070119	P	N	A
3179	COPIER MAINT & SUPPLIES	2,500.00	0.00	136.60	1,042.18	1,457.82	41	----	
D-072519-834	4250 H & H BUSINESS MACHINES,	055762	133157	136.60	MTHLY COPY COUNTS	072319	P	N	A
TOTAL: OTHER SERVICES & CHARGES		37,990.00	0.00	2,183.03	16,113.90	21,876.10	42	----	
TOTAL: PUBLIC DEFENDER		131,504.00	0.00	11,177.74	62,935.43	68,568.57	47	----	
0419	CORONER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	21,883.00	0.00	2,524.95	12,624.75	9,258.25	57	-----	
P-070219-813	PAYROLL INTERFACE	070219		841.65	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		841.65	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019		841.65	CODE-B,PER#-3,FUND-1000				D
1006	SOCIAL SECURITY	1,674.00	0.00	188.96	936.44	737.56	55	-----	
P-070219-813	PAYROLL INTERFACE	070219		62.29	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		62.29	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019		64.38	CODE-B,PER#-3,FUND-1000				D
1009	INSURANCE	9,399.00	0.00	782.38	5,476.66	3,922.34	58	-----	
P-071619-827	PAYROLL INTERFACE	071619		782.38	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		32,956.00	0.00	3,496.29	19,037.85	13,918.15	57	-----	
SUPPLIES									
2007	FUEL/OIL/LUBRICANTS	500.00	0.00	36.80	254.36	245.64	50	-----	
D-072519-834	9160 WEX BANK	055789	07152019	36.80	0496-00-207478-9	071519	P	N	A
TOTAL: SUPPLIES		500.00	0.00	36.80	254.36	245.64	50	-----	
OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES	4,300.00	0.00	1,540.00	3,955.00	345.00	91	-----	
D-071219-818	6210 MCDONALD/JANET	055541	06302019	35.00	1 CASE @ \$35	070919	P	N	A
D-071219-818	0990 BEECY/BERNARD	055494	06302019	350.00	10 CASES @ \$35	070919	P	N	A
D-071219-818	9191 WHEELER/MARK	055577	06302019	420.00	12 CASES @ \$35	070919	P	M	A
D-071219-818	2855 DELANCEY/GREG	055509	06302019	140.00	4 CASES @ \$35	070919	P	M	A
D-071219-818	8243 SEATON/ERNEST DEWAYNE	055561	06302019	175.00	5 CASES @ \$35	070919	P	M	A
D-071219-818	8246 SEATON/TRESIA	055562	06302019	420.00	12 CASES @ \$35	070919	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								
0419	CORONER								
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	335.00	0.00	31.92	189.76	145.24	56	-----	
D-071219-818	9030 VERIZON WIRELESS	055575	9833170994	31.92	ACCT 523100208-00001	070119	P	N	A
3030	TRAVEL	275.00	0.00	168.84	168.84	106.16	61	-----	
D-070519-817	4060 GODSEY/MIKE	055457	04302019	38.22	91 MILES@42-APR	070219	P	N	A
D-070519-817	4060 GODSEY/MIKE	055457	05312019	65.94	157 MILES@42-MAY	070219	P	N	A
D-070519-817	4060 GODSEY/MIKE	055457	06302019	64.68	154 MILES@42-JUN	070219	P	N	A
3053	FLEET INSURANCE	0.00	0.00	0.00	415.00	415.00	9999	-----	!!!!
3100	OTHER MISCELLANEOUS	1,000.00	0.00	44.19	442.81	557.19	44	----	
D-072519-834	4250 H & H BUSINESS MACHINES,	055762	132972	44.19	TONER	070819	P	N	A
TOTAL: OTHER SERVICES & CHARGES		5,910.00	0.00	1,784.95	5,171.41	738.59	87	-----	
CAPITAL OUTLAY									
4005	VEHICLES	30,000.00	0.00	378.00	30,021.52	21.52	100	-----	
D-072519-834	0936 BAYIRD DCJR BLY	055733	6054531/1	378.00	INSTALL KEYS/TRANSMITTER	062419	P	N	A
TOTAL: CAPITAL OUTLAY		30,000.00	0.00	378.00	30,021.52	21.52	100	-----	
TOTAL: CORONER		69,366.00	0.00	5,696.04	54,485.14	14,880.86	78	-----	
TOTAL: LAW ENFORCEMENT		3,950,886.00	0.00	413,290.33	2,235,087.88	1,715,798.12	56	-----	
PUBLIC SAFETY									
0500	OFFICE OF EMERGENCY MNGMNT								
	PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	19,462.00	0.00	2,245.59	11,227.95	8,234.05	57	-----	
P-070219-813	PAYROLL INTERFACE	070219		748.53	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		748.53	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019		748.53	CODE-B,PER#-3,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	170.16	855.60	633.40	57	-----	
P-070219-813	PAYROLL INTERFACE	070219		55.42	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		56.34	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019		58.40	CODE-B,PER#-3,FUND-1000				D
1007	RETIREMENT	2,982.00	0.00	344.01	1,736.89	1,245.11	58	-----	
P-070219-813	PAYROLL INTERFACE	070219		114.68	CODE-B,PER#-1,FUND-1000				D
P-071619-827	PAYROLL INTERFACE	071619		114.67	CODE-B,PER#-2,FUND-1000				D
P-073019-838	PAYROLL INTERFACE	073019		114.66	CODE-B,PER#-3,FUND-1000				D

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	2,747.78	1,963.22	58	-----
P-071619-827	PAYROLL INTERFACE	071619		392.54	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	28,644.00	0.00	3,152.30	16,678.00	11,966.00	58	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	150.00	0.00	51.00	169.27	19.27	112	-----!
D-071219-818 0425	ARKANSAS DEPARTMENT OF	055485 05312019		51.00	BOOKSHELF,DUSTMASK,WATER	061719	P N	A
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	125.94	872.14	127.86	87	-----
D-072519-834 9160	WEX BANK	055789 07152019		125.94	0496-00-207478-9	071519	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	176.94	2,163.64	1,086.36	66	-----
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	3,000.00	0.00	283.87	2,000.11	999.89	66	-----
D-071219-818 9030	VERIZON WIRELESS	055575 9833170994		57.23	ACCT 523100208-00001	070119	P N	A
D-071219-818 8026	RITTER COMMUNICATIONS IN	055558 25100010		15.87	014-1405822-000	070219	P N	A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304076		210.77	ACCT 00243230-2	071019	P N	A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3024	COMMUNICATIONS/RADIO	400.00	0.00	0.00	0.00	400.00	0	
3030	TRAVEL	240.00	0.00	0.00	200.00	40.00	83	-----
3053	FLEET INSURANCE	1,200.00	0.00	81.94	710.14	489.86	59	-----
D-071219-818 0727	AAC RISK MANAGEMENT FUND	055481 07152019		81.94	FLEET & EQUIP-JULY	071519	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	365.81	2,934.25	2,210.75	57	-----
TOTAL:	OFFICE OF EMERGENCY MNGMNT	37,039.00	0.00	3,695.05	21,775.89	15,263.11	58	-----
0800	VETERANS OFFICE PERSONAL SERVICES							

Exp. Guideline with Detail
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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	310.30	2,211.33	2,406.67	47	----	
TOTAL:	VETERANS OFFICE		47,228.00	0.00	4,882.61	26,944.75	20,283.25	57	-----	
0801	COOPERATIVE EXTENSION SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	0.00	216.00	84.00	72	-----	
TOTAL:	SUPPLIES		300.00	0.00	0.00	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	0.00	60,000.00	60,000.00	50	-----	
3020	TELEPHONE		1,800.00	0.00	171.73	1,196.14	603.86	66	-----	
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304081			171.73	ACCT 00242974-9	071019	P N		A
3060	UTILITIES		1,920.00	0.00	263.16	1,381.31	538.69	71	-----	
D-071219-818 8377	BLACK HILLS ENERGY	055495 01401			95.00	ACCT 2083 7622 39	060519	P N		A
D-071219-818 3373	ENTERGY	055516 325004196200			168.16	ACCT 4263927	070319	P N		A
3102	SERVICE CONTRACTS		530.00	0.00	44.20	221.00	309.00	41	----	
D-071219-818 8665	SUPERIOR TERMITE, INC.	055569 77785			44.20	MTHLY PEST-ACCT 3	060519	P N		A
TOTAL:	OTHER SERVICES & CHARGES		124,350.00	0.00	479.09	62,798.45	61,551.55	50	-----	
TOTAL:	COOPERATIVE EXTENSION		124,650.00	0.00	479.09	63,014.45	61,635.55	50	-----	
TOTAL:	PUBLIC SAFETY		208,917.00	0.00	9,056.75	111,735.09	97,181.91	53	-----	
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	19,850.17	119,101.02	119,100.98	50	-----	
T-073119-853	JULY 2019 TRANSFERS	070219			19,850.17	TRN TO COVER EXP				D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,582,489.00	0.00	103,771.44	496,698.29	1,085,790.71	31	---	
T-073119-853	JULY 2019 TRANSFERS	071519			16,072.85	TRN TO COVER EXP				D
T-073119-853	JULY 2019 TRANSFERS	071619			87,698.59	TRN TO COVER EXP				D
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	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	123,621.61	618,547.72	1,202,143.28	33	---	
TOTAL:	TRANSFER OUT		1,820,691.00	0.00	123,621.61	618,547.72	1,202,143.28	33	---	
TOTAL:	COUNTY GENERAL FUND		9,432,921.76	0.00	871,887.39	4,766,097.40	4,666,824.36	50	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	235.22	777.72	527.72-	311	-----	!!!!
D-073119-841	2945 DELTA DENTAL OF ARKANSAS	055810	AUGUST 2019		30.96	JUSTIN HOOTEN-FAMILY DEN	073119	P N		A
D-073119-841	3375 EQUIPOINT PARTNERS	055811	AUGUST 2019		137.50	HOOTEN/FAIR	073119	P N		A
D-073119-841	7523 PERFORMANCE HEALTH	055816	AUGUST 2019		57.00	HOOTEN FAMILY MEDICAL	073119	P N		A
D-073119-841	7150 NGLIC	055815	AUGUST 2019		9.76	HOOTEN FAM VISION	073119	P N		A
PERSONAL SERVICES										
1014	COBRA PAYMENTS RETIREES		250.00	0.00	1,890.74	14,835.14	14,585.14-	5934	-----	!!!!
D-073119-841	2945 DELTA DENTAL OF ARKANSAS	055810	AUGUST 2019		195.78	RETIREES/COBRA DENTAL	073119	P N		A
D-073119-841	3375 EQUIPOINT PARTNERS	055811	AUGUST 2019		320.00	KENNEMORE/BRASSFIELD	073119	P N		A
D-073119-841	7523 PERFORMANCE HEALTH	055816	AUGUST 2019		1,353.00	KENNEMORE/BRASSFIELD	073119	P N		A
D-073119-841	7150 NGLIC	055815	AUGUST 2019		21.96	KENNEMORE/BRASSFIELD	073119	P N		A
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	713.09	4,938.38	4,938.38-	9999	-----	!!!!
D-073119-841	2945 DELTA DENTAL OF ARKANSAS	055810	AUGUST 2019		123.84	QC FAMILY DENTAL	073119	P N		A
D-073119-841	3375 EQUIPOINT PARTNERS	055811	AUGUST 2019		365.00	QC FAMILY MEDICAL	073119	P N		A
D-073119-841	7523 PERFORMANCE HEALTH	055816	AUGUST 2019		57.00	QC FAMILY MEDICAL	073119	P N		A
D-073119-841	9442 STANDARD INSURANCE COMPA	055817	AUGUST 2019		143.75	VOL LIFE DEDUCTIONS	073119	P N		A
D-073119-841	7150 NGLIC	055815	AUGUST 2019		23.50	QC FAMILY VISION	073119	P N		A
TOTAL: PERSONAL SERVICES			250.00	0.00	2,603.83	19,773.52	19,523.52-	7909	-----	!!!!
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	2,839.05	20,551.24	20,051.24-	4110	-----	!!!!
TOTAL: #133 MSCO EMPLOYEE INS ACCT			500.00	0.00	2,839.05	20,551.24	20,051.24-	4110	-----	!!!!

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
2000	COUNTY ROAD FUND								
0200	ROAD DEPARTMENT PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	946,109.00	0.00	95,822.49	483,425.60	462,683.40	51	-----	
P-070219-813	PAYROLL INTERFACE	070219		32,633.09	CODE-B,PER#-1,FUND-2000				D
P-071619-827	PAYROLL INTERFACE	071619		33,587.30	CODE-B,PER#-2,FUND-2000				D
P-073019-838	PAYROLL INTERFACE	073019		29,602.10	CODE-B,PER#-3,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	7,235.26	36,122.35	36,713.65	49	----	
P-070219-813	PAYROLL INTERFACE	070219		2,420.49	CODE-B,PER#-1,FUND-2000				D
P-071619-827	PAYROLL INTERFACE	071619		2,504.80	CODE-B,PER#-2,FUND-2000				D
P-073019-838	PAYROLL INTERFACE	073019		2,309.97	CODE-B,PER#-3,FUND-2000				D
1007	RETIREMENT	145,864.00	0.00	14,780.23	74,566.10	71,297.90	51	-----	
P-070219-813	PAYROLL INTERFACE	070219		5,032.79	CODE-B,PER#-1,FUND-2000				D
P-071619-827	PAYROLL INTERFACE	071619		5,178.98	CODE-B,PER#-2,FUND-2000				D
P-073019-838	PAYROLL INTERFACE	073019		4,568.46	CODE-B,PER#-3,FUND-2000				D
1009	INSURANCE	279,804.00	0.00	18,638.20	134,017.51	145,786.49	47	----	
P-071619-827	PAYROLL INTERFACE	071619		18,638.20	CODE-B,PER#-2,FUND-2000				D
1010	WORKERS COMPENSATION	35,500.00	0.00	3,226.60	24,114.86	11,385.14	67	-----	
D-071219-818	0732 AAC/WCT	055482	07152019	3,226.60	W/C MTHLY INSTALL-JULY	071519	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	700.00	500.00	58	-----	
P-070219-813	PAYROLL INTERFACE	070219		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	139,802.78	752,995.81	734,817.19	50	-----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	261.59	423.32	1,076.68	28	--	
D-072519-834	9070 WALMART COMMUNITY-RFCSL	055786	000194	73.74	6032 2020 0031 1341	070219	P	N	A
D-072519-834	4250 H & H BUSINESS MACHINES,	055762	133072	187.85	2 TONERS	071919	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	0.00	120.81	579.19	17	-	
2004	MEDICINE	0.00	0.00	0.00	0.00	0.00	0		
2006	CLOTHING/UNIFORMS	14,000.00	0.00	1,663.89	9,428.53	4,571.47	67	-----	
D-071219-818	2345 CINTAS CORPORATION NO. 2	055506	04M218936	422.72	UNIFORMS	061919	P	N	A
D-071219-818	2345 CINTAS CORPORATION NO. 2	055506	04M220143	399.38	UNIFORMS	062619	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-071219-818 2345	CINTAS CORPORATION NO.	2 055506	04M216525			439.27	UNIFORMS	060519	P N		A
M-073119-856 2345	CINTAS CORPORATION NO.	2 055506	04M217734			402.52	UNIFORMS	061219	P N		D
2007	FUEL/OIL/LUBRICANTS			225,000.00	0.00	22,681.70	134,708.19	90,291.81	59	-----	
D-071219-818 8934	TRI-STATE TRUCK CENTER	I 055573	07P2934			708.51	330 GAL TOTE DEF,CORE	061219	P N		A
D-072519-834 9160	WEX BANK	055789	07152019			21,973.19	0496-00-207478-9	071519	P N		A
2008	TIRES/TUBES			40,000.00	0.00	1,050.02	2,226.12	37,773.88	5		
D-071219-818 7835	RABEN TIRE CO., INC.	055555	210219331			861.59	SERVICE,BKT TR135 R1	070519	P N		A
M-073119-856 7835	RABEN TIRE CO., INC.	055555	210219240			188.43	CROP MAX TIRE/MOUNT	062819	P N		D
2009	PRINTING/SUPPLIES			80.00	0.00	0.00	149.06	69.06-	186	-----	!!!!
2020	REPAIR/MAINT. BLG/GROUNDS			25,000.00	0.00	41.80	5,266.41	19,733.59	21	--	
D-071219-818 1690	BUGMOBILE OF ARKANSAS,	I 055499	10883465			41.80	MTHLY PEST-ACCT 8546	060619	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	5,650.26	36,154.18	13,845.82	72	-----	
D-071219-818 4310	HARDY SALES & SERVICES,	055526	108999			1,651.22	2 24X40 CULVERTS	052919	P N		A
D-071219-818 4310	HARDY SALES & SERVICES,	055526	109061			2,119.46	48X40 CULVERT	053019	P N		A
D-071219-818 4310	HARDY SALES & SERVICES,	055526	109171			836.97	24X40 CULVERT	061019	P N		A
D-071219-818 4310	HARDY SALES & SERVICES,	055526	109559			1,042.61	30X40 CULVERT	062719	P N		A
2027	GRAVEL, DIRT, SLAG AND SAND			250,000.00	0.00	5,494.60	89,003.24	160,996.76	35	---	
D-070519-817 4856	HURLEY TRUCKING	055460	062290			1,080.00	6 LOADS RED ROCK	062619	P M		A
D-071919-831 4856	HURLEY TRUCKING	055711	062292			3,060.00	17 LOADS @\$180 RED ROCK	070819	P M		A
D-072519-834 4412	HARSCO METALS AMERICAS,	055764	502957			274.60	99.40 TN SLAG	070419	P N		A
D-072519-834 4856	HURLEY TRUCKING	055767	062293			1,080.00	6 LOADS RED ROCK	071919	P M		A
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	1,186.14	9,569.05	490,430.95	1		
D-071219-818 4310	HARDY SALES & SERVICES,	055526	109160			22.10	SM FLAGS	060519	P N		A
D-071219-818 0893	BARTON'S OF OSCEOLA	055493	4993375			56.28	CEMENT	062019	P N		A
D-071219-818 5858	LOWES	055540	901892			41.81	ACCT 9800 626316 8	061719	P N		A
D-071219-818 5858	LOWES	055540	902004			576.60	ACCT 9800 626316 8	062119	P N		A
D-071219-818 5858	LOWES	055540	902005			576.60	CR 9800 626316 8	062119	P N		A
D-071219-818 5858	LOWES	055540	902006			576.60	ACCT 9800 626316 8	062119	P N		A
D-071219-818 5858	LOWES	055540	902219			489.35	ACCT 9800 626316 8	062519	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT			100,000.00	0.00	5,759.87	36,584.79	63,415.21	36	---	
D-071219-818 2939	DELTA AUTO PARTS INC.	055510	395-58388			87.48	AIR BRAKE H,TUBING	061419	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
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-071219-818	2939 DELTA AUTO PARTS INC.	055510	395-58809		26.52	KEYS	062519	P N		A
D-071219-818	2939 DELTA AUTO PARTS INC.	055510	395-58118		11.91	WIRE BRUSH	060719	P N		A
D-071219-818	2939 DELTA AUTO PARTS INC.	055510	395-58274		87.86	FITTINGS,HOSE	061219	P N		A
D-071219-818	2939 DELTA AUTO PARTS INC.	055510	395-58174		153.34	AIR CHUCK,SERVICE GAGE	061219	P N		A
D-071219-818	2939 DELTA AUTO PARTS INC.	055510	395-58429		113.37	REEL,HOSE,ETC	061719	P N		A
D-071219-818	2939 DELTA AUTO PARTS INC.	055510	395-57940		287.06	OVAL RED STOP/T,SD5H14	060319	P N		A
D-071219-818	7835 RABEN TIRE CO., INC.	055555	210219240		188.43	CROP MAX TIRE/MOUNT	062819	P N		A
D-071219-818	1700 BULLARD'S MOTOR SUPPLY I	055500	092515		5.06	COUPLER,TAPE	060619	P N		A
D-071219-818	1700 BULLARD'S MOTOR SUPPLY I	055500	092492		62.39	CHEVRON SUPREME	060619	P N		A
D-071219-818	1700 BULLARD'S MOTOR SUPPLY I	055500	093020		27.61	V-RIBBED BELT	062519	P N		A
D-071219-818	1700 BULLARD'S MOTOR SUPPLY I	055500	092420		41.08	FUEL FILTER	060419	P N		A
D-071219-818	0728 AUTO ZONE # 415720	055490	0120809896		77.33	HD PISTOLGRIP GREASE GUN	060619	P N		A
D-071219-818	7278 O'REILLY AUTOMOTIVE, INC	055548	1183-189495		20.22	STRING INSRT	061819	P N		A
D-071219-818	7278 O'REILLY AUTOMOTIVE, INC	055548	1183-190058		34.03	MICRO-V BELT	062519	P N		A
D-071219-818	7278 O'REILLY AUTOMOTIVE, INC	055548	1183-190063		34.03-	CR MICRO-V BELT	062519	P N		A
D-071219-818	7278 O'REILLY AUTOMOTIVE, INC	055548	1183-189594		32.01	GAL-BAR OIL,CYCLEOIL	061919	P N		A
D-071219-818	7278 O'REILLY AUTOMOTIVE, INC	055548	1183-187673		26.51	36ML THRDLOCK	052919	P N		A
D-071219-818	0442 ARKANSAS TRAILER MFG CO	055488	3291890019		205.34	AIR BAG	070819	P N		A
D-071219-818	4880 IR-G OR INDUSTRIAL RUBBE	055532	251578		148.98	HYD HOSE ASSY	070219	P N		A
D-071219-818	8920 TRACTOR SUPPLY CREDIT PL	055572	100135163		176.79	6035 3012 0500 1413	060619	P N		A
D-071219-818	2345 CINTAS CORPORATION NO. 2	055506	04M217734		402.52	UNIFORMS	061219	P N		A
D-071219-818	5858 LOWES	055540	901799		50.82	ACCT 9800 626316 8	062519	P N		A
D-072519-834	9070 WALMART COMMUNITY-RFCSLL	055786	008519		34.79	6032 2020 0031 1341	062019	P N		A
D-072519-834	0442 ARKANSAS TRAILER MFG CO	055728	3291930007		257.55	WINCH STRAP HOOK,CHAIN	071219	P N		A
D-072519-834	8020 RIGGS CAT	055775	05PS0163924		232.56	KIT-SEAL-HC,PIN,SPACER	060519	P N		A
D-072519-834	8020 RIGGS CAT	055775	05PS0163956		105.03	FILTER AS	060619	P N		A
D-072519-834	8020 RIGGS CAT	055775	S9805401		1,408.33	63" BUCKET/MODEL 30563	061019	P N		A
D-072519-834	8020 RIGGS CAT	055775	00PC0098907		1,554.21-	CR CORE RETURN	062119	P N		A
D-072519-834	8020 RIGGS CAT	055775	05PS0164446		2,418.90	COMPRESSOR,CORE DEPOSIT	062119	P N		A
D-072519-834	8020 RIGGS CAT	055775	05PS0164447		296.01	SEAL-KIT	062119	P N		A
D-072519-834	8020 RIGGS CAT	055775	05WS0110405		333.82	MAINT/MODEL 140M3 LR	062519	P N		A
D-072519-834	0109 AIRGAS USA, LLC	055721	9963234469		52.10	CYL RENTAL-OXY	063019	P N		A
D-072519-834	5819 LITTLE ROCK EQUIPMENT SA	055768	34399		279.88	BOOM BLADE,BOLT,NUT	062519	P N		A
D-072519-834	3660 FIVE STAR HYDRAULICS, IN	055755	519-6063		89.93	HYD HOSE ASSY	072319	P N		A
D-072519-834	8601 STROP'S AUTO SALES & SAL	055782	49856		163.50	110-00765BR 1Y FENDER	071719	P M		A
M-073119-856	7835 RABEN TIRE CO., INC.	055555	210219240		188.43-	CROP MAX TIRE/MOUNT	062819	P N		D
M-073119-856	2345 CINTAS CORPORATION NO. 2	055506	04M217734		402.52-	UNIFORMS	061219	P N		D
2034	GRADER BLADES		30,000.00	0.00	14,059.43	14,059.43	15,940.57	46	----	
D-072519-834	8020 RIGGS CAT	055775	05PS0164179		14,059.43	5/8X8X7 EDGE	061319	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
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2035	STREET PROJECT MATERIALS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		1,439,760.00	0.00	57,849.30	348,203.84	1,091,556.16	24	--	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR		0.00	0.00	3,245.76	3,245.76	3,245.76-9999			-----!!!!
D-071219-818	8700 TEMPS PLUS, INC.	055571 1456109			784.00	40 HRS@19.60-HUTTO	062519	P N		A
D-071219-818	8700 TEMPS PLUS, INC.	055571 1457880			784.00	40 HRS@19.60-HUTTO	070119	P N		A
D-071219-818	8700 TEMPS PLUS, INC.	055571 1457880			450.24	24 HRS@18.76-ROSEBERRY	070119	P N		A
D-072519-834	8700 TEMPS PLUS, INC.	055783 1459951			627.20	32 HRS@19.60-HUTTO	070919	P N		A
D-072519-834	8700 TEMPS PLUS, INC.	055783 1459951			600.32	32 HRS@18.76-ROSEBERRY	070919	P N		A
3020	TELEPHONE		1,400.00	0.00	98.82	658.06	741.94	47	----	
D-071219-818	9030 VERIZON WIRELESS	055575 9833170994			31.92	ACCT 523100208-00001	070119	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304143			66.90	ACCT 00218408-3	071019	P N		A
3021	POSTAGE		1,500.00	0.00	500.00	500.00	1,000.00	33	---	
D-072519-834	5941 MAILROOM FINANCE INC.	055769 07122019			500.00	AD POSTAGE-BLY	071219	P N		A
3023	METRO CONNECTION INTERNET		6,000.00	0.00	633.99	4,437.93	1,562.07	73	-----	
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			550.05	ACCT 00208410-6	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			83.94	ACCT 00208410-6	071019	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	7,772.02	1,827.98	80	-----	
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481 07152019			896.77	GEN LIABILITY-JULY	071519	P N		A
3053	FLEET INSURANCE		30,000.00	0.00	2,564.06	22,807.86	7,192.14	76	-----	
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481 07152019			2,564.06	FLEET & EQUIP-JULY	071519	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	569.25	2,911.16	4,288.84	40	----	
D-070519-817	1720 BURDETTE WATER	055447 06152019			24.69	ACCT 55	062719	P N		A
D-070519-817	1720 BURDETTE WATER	055447 06152019			37.68	ACCT 48	062719	P N		A
D-071219-818	6580 MISSISSIPPI COUNTY ELECT	055544 06282019			295.88	ACCT 2136600	062819	P N		A
D-071219-818	8377 BLACK HILLS ENERGY	055495 00006			211.00	ACCT 1981 3850 45	070819	P N		A
3073	EQUIPMENT LEASE		187,226.00	0.00	12,605.58	107,367.06	79,858.94	57	-----	
D-071219-818	2116 CATERPILLAR FINANCIAL SE	055503 19989678			1,814.97	001-0954956-000	061419	P N		A
D-071219-818	2116 CATERPILLAR FINANCIAL SE	055503 19989678			1,814.97	001-0954956-001	061419	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								
D-071919-831	0853 BANCORPSOUTH EQUIPMENT	F 055704	666078	8,975.64	5 MACKS-002-0070397-007	070919	P	N	A
3100	MISCELLANEOUS	1,500.00	0.00	171.61	4,148.35	2,648.35-	276	-----	!!!!
D-071219-818	7278 O'REILLY AUTOMOTIVE, INC	055548	1183-190360	41.04	3PC STP DRL,GROMMET	062819	P	N	A
D-072519-834	9070 WALMART COMMUNITY-RFCSLL	055786	005313	90.48	6032 2020 0031 1341	070519	P	N	A
D-072519-834	9070 WALMART COMMUNITY-RFCSLL	055786	005486	10.43	6032 2020 0031 1341	070519	P	N	A
D-072519-834	9070 WALMART COMMUNITY-RFCSLL	055786	007911	29.66	6032 2020 0031 1341	070519	P	N	A
3102	SERVICE CONTRACTS	479.00	0.00	0.00	0.00	479.00	0		
3177	SIGNS	2,000.00	0.00	0.00	812.74	1,187.26	40	----	
TOTAL:	OTHER SERVICES & CHARGES	258,005.00	0.00	21,285.84	165,273.62	92,731.38	64	-----	
	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	1,856.12	12,750.61	9,483.39	57	-----	
D-072519-834	2116 CATERPILLAR FINANCIAL	SE 055742	19998538	1,856.12	001-0921060-000	061919	P	N	A
5006	LEASE PURCHASE INTEREST	4,276.00	0.00	352.96	2,712.98	1,563.02	63	-----	
D-072519-834	2116 CATERPILLAR FINANCIAL	SE 055742	19998538	352.96	001-0921060-000	061919	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	69,437.35	30,069.65	69	-----	
TOTAL:	ROAD DEPARTMENT	3,435,085.00	0.00	221,147.00	1,390,092.95	2,044,992.05	40	----	
TOTAL:	COUNTY ROAD FUND	3,435,085.00	0.00	221,147.00	1,390,092.95	2,044,992.05	40	----	

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	2,694.03	13,470.15	9,877.85	57	-----
P-070219-813	PAYROLL INTERFACE	070219		898.01	CODE-B,PER#-1,FUND-3000			D
P-071619-827	PAYROLL INTERFACE	071619		898.01	CODE-B,PER#-2,FUND-3000			D
P-073019-838	PAYROLL INTERFACE	073019		898.01	CODE-B,PER#-3,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	198.18	975.08	810.92	54	-----
P-070219-813	PAYROLL INTERFACE	070219		64.74	CODE-B,PER#-1,FUND-3000			D
P-071619-827	PAYROLL INTERFACE	071619		64.75	CODE-B,PER#-2,FUND-3000			D
P-073019-838	PAYROLL INTERFACE	073019		68.69	CODE-B,PER#-3,FUND-3000			D
1007	RETIREMENT	3,577.00	0.00	412.74	2,063.70	1,513.30	57	-----
P-070219-813	PAYROLL INTERFACE	070219		137.58	CODE-B,PER#-1,FUND-3000			D
P-071619-827	PAYROLL INTERFACE	071619		137.58	CODE-B,PER#-2,FUND-3000			D
P-073019-838	PAYROLL INTERFACE	073019		137.58	CODE-B,PER#-3,FUND-3000			D
1009	INSURANCE	4,711.00	0.00	392.54	2,747.78	1,963.22	58	-----
P-071619-827	PAYROLL INTERFACE	071619		392.54	CODE-B,PER#-2,FUND-3000			D
TOTAL: PERSONAL SERVICES		33,422.00	0.00	3,697.49	19,256.71	14,165.29	57	-----
	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	331.49	958.56	1,541.44	38	---
D-072519-834 4250	H & H BUSINESS MACHINES,	055762 133014		331.49	TONER	071119	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	25.00	25.00	9999	-----!!!!
TOTAL: SUPPLIES		3,450.00	0.00	331.49	2,488.03	961.97	72	-----
	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	228.10	1,499.46	1,150.54	56	-----
D-071219-818 8026	RITTER COMMUNICATIONS IN	055558 25100010		31.73	014-1405822-000	070219	P N	A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304081		196.37	ACCT 00242974-9	071019	P N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0	
3030	TRAVEL	500.00	0.00	17.64	191.94	308.06	38	---
D-070519-817 7208	NICHOLS/CANDACE	055465 06302019		17.64	42 MILES @ 42	070519	P N	A

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER OTHER SERVICES & CHARGES								
3102	SERVICE CONTRACTS	215.00	0.00	0.00	0.00	215.00	0		
TOTAL:	OTHER SERVICES & CHARGES	19,465.00	0.00	245.74	15,916.40	3,548.60	81	-----	
TOTAL:	TREASURER	56,337.00	0.00	4,274.72	37,661.14	18,675.86	66	-----	
TOTAL:	#43-TREASURER AUTOMATION FND	56,337.00	0.00	4,274.72	37,661.14	18,675.86	66	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		49,939.00	0.00	5,741.85	28,151.03	21,787.97	56	-----	
P-070219-813	PAYROLL INTERFACE	070219			1,913.95	CODE-B,PER#-1,FUND-3001				D
P-071619-827	PAYROLL INTERFACE	071619			1,913.95	CODE-B,PER#-2,FUND-3001				D
P-073019-838	PAYROLL INTERFACE	073019			1,913.95	CODE-B,PER#-3,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	433.22	2,112.69	2,818.31	42	----	
P-070219-813	PAYROLL INTERFACE	070219			143.42	CODE-B,PER#-1,FUND-3001				D
P-071619-827	PAYROLL INTERFACE	071619			143.40	CODE-B,PER#-2,FUND-3001				D
P-073019-838	PAYROLL INTERFACE	073019			146.40	CODE-B,PER#-3,FUND-3001				D
1007	RETIREMENT		7,651.00	0.00	924.26	4,534.38	3,116.62	59	-----	
P-070219-813	PAYROLL INTERFACE	070219			308.09	CODE-B,PER#-1,FUND-3001				D
P-071619-827	PAYROLL INTERFACE	071619			308.09	CODE-B,PER#-2,FUND-3001				D
P-073019-838	PAYROLL INTERFACE	073019			308.08	CODE-B,PER#-3,FUND-3001				D
1009	INSURANCE		12,400.00	0.00	1,033.33	7,037.07	5,362.93	56	-----	
P-071619-827	PAYROLL INTERFACE	071619			1,033.33	CODE-B,PER#-2,FUND-3001				D
TOTAL: PERSONAL SERVICES			89,437.00	0.00	8,132.66	41,835.17	47,601.83	46	----	
	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	431.75	2,920.97	2,579.03	53	-----	
D-071219-818 8026	RITTER COMMUNICATIONS IN	055558 25100010			142.80	014-1405822-000	070219 P N			A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304076			110.77	ACCT 00243230-2	071019 P N			A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304081			136.42	ACCT 00242974-9	071019 P N			A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304082			41.76	ACCT 00202783-4	071019 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	6,559.56	3,440.44	65	-----	
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304040			550.05	ACCT 00208410-6	071019 P N			A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304040			81.75	ACCT 00208410-6	071019 P N			A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304040			82.69	ACCT 00208410-6	071019 P N			A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304040			222.59	ACCT 00208410-6	071019 P N			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES									
3030	TRAVEL		1,500.00	0.00	0.00	278.46	1,221.54	18	-	
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	1,368.83	32,838.25	24,161.75	57	-----	
	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	9,501.49	76,199.03	82,237.97	48	----	
TOTAL:	COLLECTOR AUTOMATION FUND		158,437.00	0.00	9,501.49	76,199.03	82,237.97	48	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		22,000.00	0.00	0.00	0.00	22,000.00	0		
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	6,458.48	1,751.52	78	-----	
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			625.05	ACCT 00208410-6		071019	P N	A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			297.59	ACCT 00208410-6		071019	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	6,665.67	1,644.33	80	-----	
	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	6,665.67	23,644.33	21	--	
TOTAL:	COURT AUTO FUND ACT 1809		30,310.00	0.00	922.64	6,665.67	23,644.33	21	--	

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	479.80	3,130.74	130.74	104	-----	
D-071219-818	8026 RITTER COMMUNICATIONS IN	055558 25100010			190.40	014-1405822-000	070219	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304076			110.77	ACCT 00243230-2	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304081			136.42	ACCT 00242974-9	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304083			42.21	ACCT 00203039-5	071019	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	3,996.39	2,996.39	399	-----	!!!!
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			550.05	ACCT 00208410-6	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			81.75	ACCT 00208410-6	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			82.69	ACCT 00208410-6	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			222.59	ACCT 00208410-6	071019	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	1,416.88	7,127.13	1,627.13	129	-----	!!
	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	1,416.88	7,127.13	1,872.87	79	-----	
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	1,416.88	7,127.13	1,872.87	79	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3005	#44-CO CLERK AUTOMATION FUND										
0101	COUNTY CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	0.00	0.00		1,000.00	0		
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	0.00		1,000.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00		2,000.00	0		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	876.46		876.46	9999	-----	!!!!
3021	POSTAGE		0.00	0.00	0.00	0.00		0.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	2,317.92		2,317.92	9999	-----	!!!!
3030	TRAVEL		1,300.00	0.00	0.00	18.48		1,281.52	1		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00		2,000.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		3,300.00	0.00	0.00	3,212.86		87.14	97	-----	
TOTAL:	COUNTY CLERK		5,300.00	0.00	0.00	3,212.86		2,087.14	60	-----	
TOTAL:	#44-CO CLERK AUTOMATION FUND		5,300.00	0.00	0.00	3,212.86		2,087.14	60	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
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	25.60	3,077.55	1,922.45	61	-----			
D-070519-817 6259	MCGUIRT/ASHLEY	055464 070219			25.60					070519 P N		A
3102	SERVICE CONTRACTS		17,000.00	0.00	480.00	7,434.70	9,565.30	43	----			
D-070519-817 7650	PLUNKETT/JOSHUA	055468 06302019			412.50					063019 P M		A
D-070519-817 .14141	CARLOCK/JETT	055448 07022019			67.50					070219 P N		A
TOTAL:	OTHER SERVICES & CHARGES		39,275.00	0.00	505.60	10,549.21	28,725.79	26	--			
	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	505.60	26,013.36	47,261.64	35	---			
TOTAL:	#37-BLY CC RECORDER 25%		73,275.00	0.00	505.60	26,013.36	47,261.64	35	---			

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 PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			311,580.00	0.00	32,313.87	152,825.12	158,754.88	49	----	
P-070219-813	PAYROLL INTERFACE		070219			10,638.41	CODE-B,PER#-1,FUND-3009				D
P-071619-827	PAYROLL INTERFACE		071619			10,807.73	CODE-B,PER#-2,FUND-3009				D
P-073019-838	PAYROLL INTERFACE		073019			10,867.73	CODE-B,PER#-3,FUND-3009				D
1004	CONTRACT LABOR			30,000.00	0.00	0.00	15,593.58	14,406.42	51	-----	
1005	OVERTIME SALARIES			42,000.00	0.00	7,860.85	34,192.71	7,807.29	81	-----	
P-070219-813	PAYROLL INTERFACE		070219			2,408.27	CODE-B,PER#-1,FUND-3009				D
P-071619-827	PAYROLL INTERFACE		071619			2,237.41	CODE-B,PER#-2,FUND-3009				D
P-073019-838	PAYROLL INTERFACE		073019			3,215.17	CODE-B,PER#-3,FUND-3009				D
1006	SOCIAL SECURITY			27,049.00	0.00	3,081.13	14,282.52	12,766.48	52	-----	
P-070219-813	PAYROLL INTERFACE		070219			995.99	CODE-B,PER#-1,FUND-3009				D
P-071619-827	PAYROLL INTERFACE		071619			996.10	CODE-B,PER#-2,FUND-3009				D
P-073019-838	PAYROLL INTERFACE		073019			1,089.04	CODE-B,PER#-3,FUND-3009				D
1007	RETIREMENT			54,169.00	0.00	6,145.59	28,641.92	25,527.08	52	-----	
P-070219-813	PAYROLL INTERFACE		070219			1,998.76	CODE-B,PER#-1,FUND-3009				D
P-071619-827	PAYROLL INTERFACE		071619			1,998.51	CODE-B,PER#-2,FUND-3009				D
P-073019-838	PAYROLL INTERFACE		073019			2,148.32	CODE-B,PER#-3,FUND-3009				D
1009	INSURANCE			91,070.00	0.00	6,310.02	38,674.58	52,395.42	42	----	
P-071619-827	PAYROLL INTERFACE		071619			6,310.02	CODE-B,PER#-2,FUND-3009				D
1010	WORKERS COMPENSATION			20,000.00	0.00	930.30	6,623.59	13,376.41	33	---	
D-071219-818 0732	AAC/WCT		055482 07152019			930.30	W/C MTHLY INSTALL-JULY	071519	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	56,641.76	290,834.02	300,033.98	49	----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			5,000.00	0.00	548.19	2,803.15	2,196.85	56	-----	
D-071219-818 3540	FASTENAL COMPANY		055518 AROSC88065			200.81	FIRST AIDE SUPPLIES	062419	P N		A
D-072519-834 4250	H & H BUSINESS MACHINES,		055762 133054			42.83	PENS	071719	P N		A
D-072519-834 4250	H & H BUSINESS MACHINES,		055762 132992			11.73	LETTER OPENERS,SCISSORS	071019	P N		A
D-072519-834 4250	H & H BUSINESS MACHINES,		055762 132954			292.82	MAINT KIT,KEYBOARD	070319	P N		A
2002	SMALL EQUIPMENT			1,500.00	0.00	0.00	1,358.90	141.10	90	-----	
2006	CLOTHING/UNIFORMS			15,000.00	0.00	1,698.61	10,713.87	4,286.13	71	-----	
D-072519-834 2345	CINTAS CORPORATION NO. 2		055743 04M216524			399.12	UNIFORMS	060519	P N		A
D-072519-834 2345	CINTAS CORPORATION NO. 2		055743 04M217733			402.26	UNIFORMS	061219	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION SUPPLIES									
2006	CLOTHING/UNIFORMS									
D-072519-834	2345 CINTAS CORPORATION NO.	2 055743 04M218935			399.12	UNIFORMS	061919	P N		A
D-072519-834	2345 CINTAS CORPORATION NO.	2 055743 04M220141			399.12	UNIFORMS	062619	P N		A
D-072519-834	2345 CINTAS CORPORATION NO.	2 055743 04M220142			98.99	UNIFORMS	062619	P N		A
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	10,363.65	81,318.98	58,681.02	58	-----	
D-071219-818	3369 EUDY/TERRI	055517 07032019			54.53	REIMB GAS/GARY FOOD MART	070319	P N		A
D-071219-818	6390 MID-SOUTH SALES, INC.	055542 331959			2,637.19	1097 DIESEL	062619	P N		A
D-071219-818	6390 MID-SOUTH SALES, INC.	055542 330737			1,451.86	609 DIESEL	061919	P N		A
D-071219-818	6390 MID-SOUTH SALES, INC.	055542 332071			479.60	VICTORY BLUE DEF,HANDPUM	062619	P N		A
D-071219-818	6390 MID-SOUTH SALES, INC.	055542 331888			24,513.59	10197 DIESEL	062619	P N		A
D-071219-818	6390 MID-SOUTH SALES, INC.	055542 331954			24,513.59-	CR-WRONG AMOUNT GAL	062619	P N		A
D-071219-818	6390 MID-SOUTH SALES, INC.	055542 54851			2,003.67-	CR	051319	P N		A
D-072519-834	6390 MID-SOUTH SALES, INC.	055771 333593			876.24	360 DIESEL	070119	P N		A
D-072519-834	6390 MID-SOUTH SALES, INC.	055771 334772			1,869.31	768 DIESEL	070819	P N		A
D-072519-834	6390 MID-SOUTH SALES, INC.	055771 335706			2,090.81	859 DIESEL	071219	P N		A
D-072519-834	0109 AIRGAS USA, LLC	055721 9963237718			176.36	CYL RENTAL-CD,OXY,PROP	063019	P N		A
D-072519-834	9160 WEX BANK	055789 07152019			2,731.42	0496-00-207478-9	071519	P N		A
2008	TIRES/TUBES		20,000.00	0.00	1,241.08	5,895.53	14,104.47	29	--	
D-071219-818	5801 LION AUTOMOTIVE LLC	055539 3835			718.08	4 WILD COUNTRY TR TIRES	060419	P N		A
D-072519-834	8418 SMITH TIRE & AUTO, INC	055778 50852			468.00	2 AMERICUS TIRES	060719	P N		A
D-072519-834	8418 SMITH TIRE & AUTO, INC	055778 51197			55.00	2 MOUNT/BALANCE	062619	P N		A
2009	PRINTING/SUPPLIES		2,000.00	0.00	83.98	233.16	1,766.84	11	-	
D-071219-818	7825 QUALITY PRINTING INC.	055554 55469			83.98	500 LANDFILL STATEMENTS	060319	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		13,000.00	0.00	1,278.75	3,288.18	9,711.82	25	--	
D-071219-818	5140 JOHN DEERE FINANCIAL	055533 10476232			441.95	WEEDEATER	061219	P N		A
D-071219-818	3017 DITTA ENTERPRISES, LLC	055513 50774			370.70	OPERATOR ARM,LUBE,DOOR	061919	P N		A
D-071219-818	8920 TRACTOR SUPPLY CREDIT PL	055572 200156529			30.93	6035 3012 0500 1413	061219	P N		A
D-071219-818	8920 TRACTOR SUPPLY CREDIT PL	055572 100135312			45.27	6035 3012 0500 1413	060719	P N		A
D-071219-818	5858 LOWES	055540 901273			51.90	ACCT 9800 626316 8	060719	P N		A
D-072519-834	1690 BUGMOBILE OF ARKANSAS, I	055739 10883466			88.00	MTHLY PEST-ACCT 12226	062719	P N		A
D-072519-834	4310 HARDY SALES & SERVICES,	055763 62064			250.00	10 GAL ROUNDUP	062019	P N		A
2027	GRAVEL, DIRT,SLAG AND SAND		23,000.00	0.00	16,254.61	26,336.87	3,336.87-	114	-----!	
D-071219-818	4412 HARSCO METALS AMERICAS,	055527 498824			303.74	109.95 TN SLAG	060519	P N		A
D-071219-818	4412 HARSCO METALS AMERICAS,	055527 499585			529.93	191.83 TN SLAG	061219	P N		A
D-071919-831	4407 JOE HARRIS JR. TRUCKING,	055712 6317			15,420.94	2127.03 TONS SLAG @\$7.25	070819	P N		A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3009	COUNTY SOLID WASTE FUND								
0700	COUNTY LANDFILL/SANITATION SUPPLIES								
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	7,629.48	71,435.63	178,564.37	28	--	
D-071219-818	8020 RIGGS CAT	055557	05WS0109823	1,333.08	MAINT/MODEL 826	061019	P	N	A
D-071219-818	8020 RIGGS CAT	055557	05WS0109849	133.52	MAINT/MODEL 330F 10H1	061119	P	N	A
D-071219-818	8020 RIGGS CAT	055557	05WS0110200	1,660.88	REPAIR A/C,WIPER,SEAL	061819	P	N	A
D-071219-818	8020 RIGGS CAT	055557	05WS0110213	141.70	MAINT/MODEL 963K2	061919	P	N	A
D-071219-818	3540 FASTENAL COMPANY	055518	AROSC88063	961.75	NUTS,WASHERS,ETC	062419	P	N	A
D-072519-834	8020 RIGGS CAT	055775	05WS0110399	509.58	MAINT/MODEL 963K 2	062519	P	N	A
D-072519-834	8020 RIGGS CAT	055775	05PS00164598	1,412.90	CARTRIDGE,FILTER AS	062719	P	N	A
D-072519-834	8020 RIGGS CAT	055775	05PS00164599	838.07	ELEMENTS,FILTER	062719	P	N	A
D-072519-834	8020 RIGGS CAT	055775	05PS00164600	302.27	FILTER,ELEMENT AS	062719	P	N	A
D-072519-834	8020 RIGGS CAT	055775	05PS00164601	335.73	TIP-PEN PLUS,RETAINER	062719	P	N	A
TOTAL: SUPPLIES		472,500.00	0.00	39,098.35	203,915.73	268,584.27	43	----	
OTHER SERVICES & CHARGES									
3001	TRUST FUND FEES	6,000.00	0.00	1,949.79	4,412.69	1,587.31	73	-----	
D-071919-831	7908 REGIONS	055715	190706-257172	1,743.32	2ND QTR CLASS 1 FEES	070619	P	N	A
D-071919-831	7908 REGIONS	055715	190706-257172	206.47	2ND QTR CLASS 4 FEES	070619	P	N	A
3009	PROFESSIONAL SERVICES	150,000.00	0.00	26,714.03	77,361.73	72,638.27	51	-----	
D-071219-818	8700 TEMPS PLUS, INC.	055571	1456109	560.00	40 HRS@14.00-L EUDY	062519	P	N	A
D-071219-818	8700 TEMPS PLUS, INC.	055571	1456109	560.00	40 HRS@14.00-M ROUNTREE	062519	P	N	A
D-071219-818	8700 TEMPS PLUS, INC.	055571	1456109	191.62	13 HRS@14.74-THORP	062519	P	N	A
D-071219-818	3442 FTN ASSOCIATES, LTD.	055522	63935	1,774.65	GENERAL SERVICES	061319	P	N	A
D-071219-818	3385 PACE ANALYTICAL NATIONAL	055550	1146371	193.50	METALS LIST	062419	P	N	A
D-071219-818	3385 PACE ANALYTICAL NATIONAL	055550	1146374	934.50	METALS LIST	062419	P	N	A
D-071219-818	3385 PACE ANALYTICAL NATIONAL	055550	1146575	2,673.00	METALS LIST	062519	P	N	A
D-071219-818	3385 PACE ANALYTICAL NATIONAL	055550	1148837	5,256.00	METALS LIST	070119	P	N	A
D-071219-818	3385 PACE ANALYTICAL NATIONAL	055550	1149099	677.50	METALS LIST	070219	P	N	A
D-071219-818	8700 TEMPS PLUS, INC.	055571	1453772	336.00	24 HRS@14.00-L EUDY	061819	P	N	A
D-071219-818	8700 TEMPS PLUS, INC.	055571	1453772	336.00	24 HRS@14.00-M ROUNTREE	061819	P	N	A
D-071219-818	8700 TEMPS PLUS, INC.	055571	1453772	169.51	11.50 HRS@14.74-THORP	061819	P	N	A
D-071219-818	8700 TEMPS PLUS, INC.	055571	1457880	560.00	40 HRS@14.00-L EUDY	070119	P	N	A
D-071219-818	8700 TEMPS PLUS, INC.	055571	1457880	560.00	40 HRS@14.00-M ROUNTREE	070119	P	N	A
D-072519-834	3442 FTN ASSOCIATES, LTD.	055758	64079	11,483.75	GROUNDWATER SERVICES	071119	P	N	A
D-072519-834	8700 TEMPS PLUS, INC.	055783	1459951	448.00	32 HRS@14.90-EUDY	070919	P	N	A
3020	TELEPHONE	1,000.00	0.00	83.40	583.80	416.20	58	-----	
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776	500304143	83.40	ACCT 00218408-3	071019	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	P.O.	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES											
3021	POSTAGE		500.00	0.00	400.00	406.85		93.15		81	-----	
D-072519-834	5941 MAILROOM FINANCE INC.	055769 07122019			400.00	AD POSTAGE-BLY		071219		P N		A
3023	METRO CONNECTION INTERNET		9,000.00	0.00	820.48	5,743.36		3,256.64		63	-----	
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			550.05	ACCT 00208410-6		071019		P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			270.43	ACCT 00208410-6		071019		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	8,093.25	85,428.75		72,571.25		54	-----	
D-071219-818	4130 CITY OF LUXORA	055507 2019-49			490.50	HAUL LEACHATE 2019-49		042919		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-79			490.50	HAUL LEACHATE 2019-79		060519		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-80			490.50	HAUL LEACHATE 2019-80		060619		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-81			490.50	HAUL LEACHATE 2019-81		060719		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-82			490.50	HAUL LEACHATE 2019-82		061019		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-83			490.50	HAUL LEACHATE 2019-83		061119		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-84			163.50	HAUL LEACHATE 2019-84		061219		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-86			490.50	HAUL LEACHATE 2019-86		061319		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-88			490.50	HAUL LEACHATE 2019-88		061519		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-89			490.50	HAUL LEACHATE 2019-89		061719		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-90			490.50	HAUL LEACHATE 2019-90		061819		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-91			490.50	HAUL LEACHATE 2019-91		061919		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-92			490.50	HAUL LEACHATE 2019-92		062019		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-93			490.50	HAUL LEACHATE 2019-93		062119		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-94			490.50	HAUL LEACHATE 2019-94		062419		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-95			490.50	HAUL LEACHATE 2019-95		062519		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-96			245.25	HAUL LEACHATE 2019-96		062619		P N		A
D-072519-834	4130 CITY OF LUXORA	055744 2019-97			327.00	HAUL LEACHATE 2019-97		062719		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	758.78	3,844.38		9,155.62		29	--	
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481 07152019			402.47	FLEET & EQUIP-JULY		071519		P N		A
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481 1088627-IN			29.00	ADD JD ROW CROP TRACTOR		062119		P N		A
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481 1088635-IN			327.31	ADD JD TRACTOR #4751		062519		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	515.62	2,840.21		2,359.79		54	-----	
D-070519-817	1720 BURDETTE WATER	055447 06152019			86.59	ACCT 72		062719		P N		A
D-070519-817	1720 BURDETTE WATER	055447 06152019			24.69	ACCT 52		062719		P N		A
D-070519-817	1720 BURDETTE WATER	055447 06152019			75.28	ACCT 49		062719		P N		A
D-071219-818	6580 MISSISSIPPI COUNTY ELECT	055544 06282019			61.06	ACCT 489200		062819		P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3060	UTILITIES										
D-071219-818 6580	MISSISSIPPI COUNTY ELECT	055544	06282019			16.99	ACCT 489900	062819	P N		A
D-071219-818 6580	MISSISSIPPI COUNTY ELECT	055544	06282019			103.75	ACCT 2224100	062819	P N		A
D-071219-818 6580	MISSISSIPPI COUNTY ELECT	055544	06282019			10.81	ACCT 2244900	062819	P N		A
D-071219-818 6580	MISSISSIPPI COUNTY ELECT	055544	06282019			105.66	ACCT 2284300	062819	P N		A
D-071219-818 6580	MISSISSIPPI COUNTY ELECT	055544	06282019			9.39	ACCT 2288300	062819	P N		A
D-071219-818 6580	MISSISSIPPI COUNTY ELECT	055544	06282019			21.40	ACCT 2381600	062819	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	11,815.08	175,981.47	168,324.80	51	-----	
D-071919-831 2853	DEERE CREDIT, INC.	055708	2184291			3,194.61	001-0103996-000 JD TRACT	070319	P N		A
D-072519-834 2116	CATERPILLAR FINANCIAL SE	055742	19999264			8,620.47	001-0926809-000	062019	P N		A
3080	PUBLIC RECORDS/PHOTO	1,500.00			0.00	500.00	1,500.00	0.00	100	-----	
D-071219-818 2003	CAROLINA SOFTWARE	055502	72305			500.00	3RD QTR SOFTWARE SUPPORT	070119	P N		A
3097	REFUNDS/ACCTS RECEIVABLE CR			0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	1,000.00			0.00	277.10	1,669.65	669.65-	166	-----	!!!!
D-071219-818 3540	FASTENAL COMPANY	055518	AROSC88066			277.10	CAN LINER, INSERTS, PLUGS	062419	P N		A
3101	SOLID WASTE MGMNT CLASSES	2,000.00			0.00	620.00	2,145.00	145.00-	107	-----	
D-072519-834 0424	ADEQ - SOLID WASTE DIVIS	055720	05242019			30.00	LICENSE RENEWAL-T EUDY	052419	P N		A
D-072519-834 0454	ARKANSAS ENVIRONMENTAL A	055727	8660-02837			130.00	SW INTERNET COURSE-EUDY	070319	P N		A
D-072519-834 0454	ARKANSAS ENVIRONMENTAL A	055727	SW20-0026			115.00	SOLID WASTE UPDATE-EUDY	071019	P N		A
D-072519-834 0454	ARKANSAS ENVIRONMENTAL A	055727	SW20-0026			115.00	SW UPDATE-D FREEMAN	071019	P N		A
D-072519-834 0454	ARKANSAS ENVIRONMENTAL A	055727	SW20-0026			115.00	SW UPDATE-J ROUNTREE	071019	P N		A
D-072519-834 0454	ARKANSAS ENVIRONMENTAL A	055727	SW20-0026			115.00	SW UPDATE-SCROGGINS	071019	P N		A
3102	SERVICE CONTRACTS	0.00			0.00	0.00	0.00	0.00	0		
3130	PREPAYMENT SALES TAX OSV	0.00			0.00	0.00	0.00	0.00	0		
3177	SIGNS	0.00			0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	703,506.27			0.00	52,547.53	371,064.51	332,441.76	52	-----	
	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	63,280.00	120,343.00	79,657.00	60	-----	
D-071219-818 0424	ADEQ - SOLID WASTE DIVIS	055484	06302019			48,690.00	#0136-S1-R3/19,476 TN	071019	P N		A
D-071219-818 0424	ADEQ - SOLID WASTE DIVIS	055484	06302019			14,545.00	#0136-S1-R3/5,818 TN	071019	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3009	COUNTY SOLID WASTE FUND											
0700	COUNTY LANDFILL/SANITATION											
	CAPITAL OUTLAYS											
4600	SPECIAL LEGAL FEES											
D-071219-818 0424	ADEQ - SOLID WASTE DIVIS	055484 06302019				45.00	#0294-S4-R1/18 TN			071019	P N	A
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	0.00	0.00		0.00	0			
TOTAL:	CAPITAL OUTLAYS		800,200.00	0.00	63,280.00	132,864.85		667,335.15	16	-		
	DEBT SERVICE											
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	23,032.17	159,351.15		110,648.85	59	-----		
D-071919-831 7910	REGIONS CORPORATE TRUST	055716 07092019			23,032.17	1/12 PRINCIPAL/CELL LOAN		070919	P N			A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,620.83	34,219.85		35,780.15	48	----		
D-071919-831 7910	REGIONS CORPORATE TRUST	055716 07092019			4,620.83	1/12 INTEREST/CELL LOAN		070919	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	193,571.00		146,429.00	56	-----		
TOTAL:	COUNTY LANDFILL/SANITATION		2,907,074.27	0.00	239,220.64	1,192,250.11		1,714,824.16	41	----		
TOTAL:	COUNTY SOLID WASTE FUND		2,907,074.27	0.00	239,220.64	1,192,250.11		1,714,824.16	41	----		

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3012	CIRCUIT CLK CHILD SUPPORT							
0102	CIRCUIT CLERK SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	200.00	0.00	0.00	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	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	178.71	948.22	4,151.78	18	-	
D-072519-834	0400 AR CRIME INFORMATION CTR	055724 MISS-06-19			178.71			071019	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT		3,000.00	0.00	1,937.15	1,937.15	1,062.85	64	-----	
D-072519-834	4170 GRACE COMMUNICATIONS,	IN 055761 73972			634.73			061119	P N	A
D-072519-834	4170 GRACE COMMUNICATIONS,	IN 055761 74223			643.51			071719	P N	A
D-072519-834	4170 GRACE COMMUNICATIONS,	IN 055761 74222			658.91			071719	P N	A
TOTAL:	SUPPLIES		23,100.00	0.00	2,115.86	2,885.37	20,214.63	12	-	
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	4,800.00	61,783.60	39,183.60	273	-----	!!!!
T-073119-853	JULY 2019 TRANSFERS	071519			4,800.00					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	4,800.00	61,783.60	39,183.60	273	-----	!!!!
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	6,915.86	66,634.85	16,434.85	132	-----	!!!!
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	6,915.86	66,634.85	16,434.85	132	-----	!!!!

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3017	MSCO DET CTR ACT 1188									
0434	MS CO CTR ACT 1188									
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00	3,750.00	0		
9999	TRANSFER TO JAIL FUND		100,000.00	0.00	3,206.31	126,575.18	26,575.18-	126	-----!!	
T-073119-853	JULY 2019 TRANSFERS	071519			3,206.31	TRN TO COVER EXP				D
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	3,206.31	126,575.18	22,825.18-	122	-----!!	
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	3,206.31	126,575.18	22,825.18-	122	-----!!	

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	2,156.00	0.00	868.85	1,285.28	870.72	59	-----	
D-072519-834	1290 BLYTHEVILLE CB EMERGENCY	055736	07232019	868.85	MARINE FUEL TAX	072319	P N		A
TOTAL: ACT 122 BOATING SAFETY		2,156.00	0.00	868.85	1,285.28	870.72	59	-----	
TOTAL: ACT 122 BOATING SAFETY		2,156.00	0.00	868.85	1,285.28	870.72	59	-----	

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
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		179,532.00	0.00	19,485.52	102,150.40	77,381.60	56	-----	
P-070219-813	PAYROLL INTERFACE	070219			6,888.74	CODE-B,PER#-1,FUND-3020				D
P-071619-827	PAYROLL INTERFACE	071619			6,298.39	CODE-B,PER#-2,FUND-3020				D
P-073019-838	PAYROLL INTERFACE	073019			6,298.39	CODE-B,PER#-3,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY		6,000.00	0.00	543.12	3,308.88	2,691.12	55	-----	
P-071619-827	PAYROLL INTERFACE	071619			543.12	CODE-B,PER#-2,FUND-3020				D
1005	OVERTIME SALARIES		7,100.00	0.00	611.73	6,122.75	977.25	86	-----	
P-070219-813	PAYROLL INTERFACE	070219			245.73	CODE-B,PER#-1,FUND-3020				D
P-071619-827	PAYROLL INTERFACE	071619			168.24	CODE-B,PER#-2,FUND-3020				D
P-073019-838	PAYROLL INTERFACE	073019			197.76	CODE-B,PER#-3,FUND-3020				D
1006	SOCIAL SECURITY		14,736.00	0.00	1,527.31	8,138.51	6,597.49	55	-----	
P-070219-813	PAYROLL INTERFACE	070219			516.99	CODE-B,PER#-1,FUND-3020				D
P-071619-827	PAYROLL INTERFACE	071619			513.38	CODE-B,PER#-2,FUND-3020				D
P-073019-838	PAYROLL INTERFACE	073019			496.94	CODE-B,PER#-3,FUND-3020				D
1007	RETIREMENT		29,511.00	0.00	3,162.16	17,094.38	12,416.62	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			1,093.02	CODE-B,PER#-1,FUND-3020				D
P-071619-827	PAYROLL INTERFACE	071619			1,073.91	CODE-B,PER#-2,FUND-3020				D
P-073019-838	PAYROLL INTERFACE	073019			995.23	CODE-B,PER#-3,FUND-3020				D
1009	INSURANCE		56,526.00	0.00	4,417.00	30,918.94	25,607.06	54	-----	
P-071619-827	PAYROLL INTERFACE	071619			4,024.40	CODE-B,PER#-2,FUND-3020				D
P-071619-827	PAYROLL INTERFACE	071619			392.60	A TAYLOR SLOT CHANGE				D
1010	WORKERS COMPENSATION		3,500.00	0.00	258.51	2,492.43	1,007.57	71	-----	
D-071219-818 0732	AAC/WCT	055482 07152019			258.51	W/C MTHLY INSTALL-JULY	071519 P N			A
TOTAL: PERSONAL SERVICES			296,905.00	0.00	30,005.35	170,226.29	126,678.71	57	-----	
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										

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	15,000.00	0		
3020	TELEPHONE	6,000.00	0.00	419.99	4,549.87	1,450.13	75	-----	
D-071219-818	9030 VERIZON WIRELESS	055575	9833170994	57.23	ACCT 523100208-00001	070119	P	N	A
D-071219-818	8026 RITTER COMMUNICATIONS IN	055558	25100010	15.87	014-1405822-000	070219	P	N	A
D-071919-831	0749 AT & T LONG DISTANCE	055702	49545	80.35	802976587	070319	P	N	A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776	500304081	266.54	ACCT 00242974-9	071019	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	791.28	4,515.00	3,885.00	53	-----	
D-070519-817	7265 O'NEAL/RODNEY	055466	06302019	695.94	1657 MILES @ 42	070119	P	N	A
D-071219-818	5683 LENDENNIE/DAVID	055538	06302019	95.34	227 MILES @ 42	063019	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	720.27	42,006.02	29,993.98	58	-----	
D-071219-818	2123 CENTURYLINK	055504	06222019	446.57	ACCT 300665897	062219	P	N	A
D-071219-818	8023 RITTER COMMUNICATIONS,IN	055559	101549203	273.70	ACCT 00063100-3	070119	P	N	A
3080	PUBLIC RECORDS/SOFTWARE	1,200.00	0.00	0.00	859.99	340.01	71	-----	
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	1,931.54	52,309.47	52,910.53	49	----	
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	31,936.89	222,840.22	187,784.78	54	-----	
TOTAL:	EMERGENCY 911 FUND	410,625.00	0.00	31,936.89	222,840.22	187,784.78	54	-----	

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE									
0414	JUVENILE A.C.A. 16-13-326									
	PERSONAL SERVICES									
1002	PART-TIME HRLY WAGES		9,880.00	0.00	1,140.00	5,700.00	4,180.00	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			380.00	CODE-B,PER#-1,FUND-3031				D
P-071619-827	PAYROLL INTERFACE	071619			380.00	CODE-B,PER#-2,FUND-3031				D
P-073019-838	PAYROLL INTERFACE	073019			380.00	CODE-B,PER#-3,FUND-3031				D
1006	SOCIAL SECURITY		756.00	0.00	87.21	436.05	319.95	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			29.07	CODE-B,PER#-1,FUND-3031				D
P-071619-827	PAYROLL INTERFACE	071619			29.07	CODE-B,PER#-2,FUND-3031				D
P-073019-838	PAYROLL INTERFACE	073019			29.07	CODE-B,PER#-3,FUND-3031				D
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		10,636.00	0.00	1,227.21	6,136.05	4,499.95	57	-----	
	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	1,227.21	6,136.05	10,499.95	36	---	
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	1,227.21	6,136.05	10,499.95	36	---	

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

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

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	840.00	840.00		840.00-9999		-----!!!!	
D-072519-834	2006 CARLOCK/JAMES J	055741 07192019			420.00		MOVING CASE FILES	071919	P M		A
D-072519-834	2000 CARLOCK/CADE C	055740 07192019			420.00		MOVING CASE FILES	071919	P M		A
3021	POSTAGE		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	840.00	840.00		840.00-9999		-----!!!!	
TOTAL:	CIRCUIT CLERK		5,000.00	0.00	840.00	2,631.19		2,368.81	52	-----	
TOTAL:	CIR CLK COMMISSIONER'S FEE		5,000.00	0.00	840.00	2,631.19		2,368.81	52	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	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	33,376.06	166,370.63	124,107.37	57	-----
P-070219-813	PAYROLL INTERFACE	070219		11,172.22	CODE-B,PER#-1,FUND-3401			D
P-071619-827	PAYROLL INTERFACE	071619		11,172.22	CODE-B,PER#-2,FUND-3401			D
P-073019-838	PAYROLL INTERFACE	073019		11,031.62	CODE-B,PER#-3,FUND-3401			D
1006	SOCIAL SECURITY	22,222.00	0.00	2,521.58	12,505.52	9,716.48	56	-----
P-070219-813	PAYROLL INTERFACE	070219		838.83	CODE-B,PER#-1,FUND-3401			D
P-071619-827	PAYROLL INTERFACE	071619		838.83	CODE-B,PER#-2,FUND-3401			D
P-073019-838	PAYROLL INTERFACE	073019		843.92	CODE-B,PER#-3,FUND-3401			D
1007	RETIREMENT	36,101.00	0.00	4,003.92	20,116.53	15,984.47	55	-----
P-070219-813	PAYROLL INTERFACE	070219		1,334.64	CODE-B,PER#-1,FUND-3401			D
P-071619-827	PAYROLL INTERFACE	071619		1,334.64	CODE-B,PER#-2,FUND-3401			D
P-073019-838	PAYROLL INTERFACE	073019		1,334.64	CODE-B,PER#-3,FUND-3401			D
1009	INSURANCE	75,368.00	0.00	6,281.45	43,970.15	31,397.85	58	-----
P-071619-827	PAYROLL INTERFACE	071619		6,281.45	CODE-B,PER#-2,FUND-3401			D
1010	WORKERS COMPENSATION	3,850.00	0.00	468.07	4,095.60	245.60	106	-----
D-071219-818	0732 AAC/WCT	055482	07152019	468.07	W/C MTHLY INSTALL-JULY	071519	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	46,651.08	247,058.43	180,960.57	57	-----
	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	6,832.65	25,755.84	39,079.16	39	---
D-070519-817	4119 GORDON FOOD SERVICE, INC	055458	195162021	1,109.67	PORK CHOP,MEAL BUNDLE	062619	P N	A
D-070519-817	4119 GORDON FOOD SERVICE, INC	055458	194859462	1,046.26	GRN PEPPERS,APPLE SLICE	061219	P N	A
D-070519-817	4119 GORDON FOOD SERVICE, INC	055458	195014438	2,002.43	CHICK THIGH,GRND BEEF	061919	P N	A
D-070519-817	4119 GORDON FOOD SERVICE, INC	055458	194702021	1,743.28	GRND BEEF,BEEF STK,PEARS	060519	P N	A
D-070519-817	4119 GORDON FOOD SERVICE, INC	055458	194702017	188.67	MARGARINE,GLOVES	060519	P N	A
D-070519-817	4119 GORDON FOOD SERVICE, INC	055458	194859461	742.34	BRST STRIPS,CHEESE,TRAYS	061219	P N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	1,384.37	8,048.74	6,048.74	402	-----!!!!
D-072519-834	9160 WEX BANK	055789	07152019	1,384.37	0496-00-207478-9	071519	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	500.00	0.00	0.00	0.00	500.00	0	

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS									
0804	SENIOR CITIZENS SUPPLIES									
2023	REPAIR/PARTS-AUTOS		1,000.00	0.00	0.00	0.00	1,000.00	0		
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	36.15	36.15	9999	-----	!!!!
TOTAL:	SUPPLIES		68,335.00	0.00	8,217.02	33,957.98	34,377.02	49	----	
	OTHER SERVICES & CHARGES									
3001	ACCOUNTING & AUDITING		7,000.00	0.00	0.00	2,986.88	4,013.12	42	----	
3005	SPECIAL LEGAL FEES/PERMITS		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		6,500.00	0.00	530.43	3,764.02	2,735.98	57	-----	
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304076			130.34	ACCT 00243230-2	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304081			171.73	ACCT 00242974-9	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304177			228.36	ACCT 00204588-1	071019	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	4,794.57	2,405.43	66	-----	
D-071219-818	0727 AAC RISK MANAGEMENT FUND	055481 07152019			553.22	FLEET & EQUIP-JULY	071519	P N		A
3060	UTILITIES		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		12,000.00	0.00	0.00	0.00	12,000.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	139.86	2,473.92	2,473.92	9999	-----	!!!!
D-071219-818	9090 WASTE PRO ARKANSAS-BLYTH	055576 446739			139.86	FRTLOAD 4YD-1XWEEK	063019	P N		A
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
9999	TO OTHER SR CZ FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		32,700.00	0.00	1,223.51	14,019.39	18,680.61	42	----	
TOTAL:	SENIOR CITIZENS		529,054.00	0.00	56,091.61	295,035.80	234,018.20	55	-----	
TOTAL:	#31-SENIOR CITIZENS		529,054.00	0.00	56,091.61	295,035.80	234,018.20	55	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3402	SR CZ TRANSPORTATION FUND									
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES									
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
1010	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,200.00	0.00	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	1,041.98	16,343.38	9,925.38	254	-----!!!!	
D-071219-818	3240 EARTHGRAINS BAKING CO. I	055515 54268023344			131.58	BREAD	060319	P N		A
D-071219-818	3240 EARTHGRAINS BAKING CO. I	055515 54268023490			59.07	BREAD	061719	P N		A
D-071219-818	8945 TURNER HOLDINGS, LLC.	055574 34673159			7.80	MILK	062019	P N		A
D-071219-818	8945 TURNER HOLDINGS, LLC.	055574 34497853			152.51	MILK	060519	P N		A
D-071219-818	8945 TURNER HOLDINGS, LLC.	055574 34738803			152.51	MILK	062619	P N		A
D-071219-818	8945 TURNER HOLDINGS, LLC.	055574 34578651			147.26	MILK	061219	P N		A
D-071219-818	8945 TURNER HOLDINGS, LLC.	055574 34655951			122.02	MILK	061919	P N		A
D-071219-818	8945 TURNER HOLDINGS, LLC.	055574 34497652			52.50	MILK	060519	P N		A
D-071219-818	8945 TURNER HOLDINGS, LLC.	055574 34578452			35.00	MILK	061219	P N		A
D-071219-818	8945 TURNER HOLDINGS, LLC.	055574 34655752			52.50	MILK	061919	P N		A
D-071219-818	8945 TURNER HOLDINGS, LLC.	055574 34738602			52.50	MILK	062619	P N		A
D-071219-818	8425 SNYDER WHOLESALE INC.	055567 096094			49.00	SWEET POTATOES	060419	P N		A
D-071219-818	8425 SNYDER WHOLESALE INC.	055567 096233			9.45	INST POTATOES	061119	P N		A
D-071219-818	8425 SNYDER WHOLESALE INC.	055567 096282			18.28	RANCH DRESSING	061319	P N		A
2007	FUEL/OIL/LUBRICANTS		12,403.00	0.00	87.46	393.01	12,009.99	3		
M-073119-856	7835 RABEN TIRE CO., INC.	055555 210219216			43.73	LOF	062719	P N		D
M-073119-856	7835 RABEN TIRE CO., INC.	055555 210219229			43.73	LOF	062819	P N		D
2010	OTHER PROGRAM SUPPLIES		0.00	0.00	113.25	592.00	592.00	9999	-----!!!!	
D-071219-818	8337 SHEPARD/WHITNEY	055564 06262019			113.25	REIMB PROGRAM SUPPLIES	071019	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	272.92	272.92	9999	-----!!!!	
2023	REPAIR/PARTS-AUTOS		0.00	0.00	448.27	3,201.12	3,201.12	9999	-----!!!!	
D-071219-818	7835 RABEN TIRE CO., INC.	055555 210219216			43.73	LOF	062719	P N		A
D-071219-818	7835 RABEN TIRE CO., INC.	055555 210219229			43.73	LOF	062819	P N		A
D-071219-818	4250 H & H BUSINESS MACHINES,	055525 132834			82.88	MTHLY COPY COUNTS	062519	P N		A
D-072519-834	1105 BILL'S AUTO SALVAGE	055734 3406			226.16	TEMP BLEND DOOR-A/C	071119	P M		A
D-072519-834	1105 BILL'S AUTO SALVAGE	055734 004670			222.11	SPEED SENSOR,BRAKE LIGHT	052319	P M		A
M-073119-856	7835 RABEN TIRE CO., INC.	055555 210219216			43.73	LOF	062719	P N		D
M-073119-856	7835 RABEN TIRE CO., INC.	055555 210219229			43.73	LOF	062819	P N		D
M-073119-856	4250 H & H BUSINESS MACHINES,	055525 132834			82.88	MTHLY COPY COUNTS	062519	P N		D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3402	SR CZ TRANSPORTATION FUND										
0804	31A SR CZ TRANSPORTATION FD SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	0.00	407.41	407.41-9999				-----!!!!
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	31.67	31.67-9999				-----!!!!
TOTAL:	SUPPLIES		23,321.00	0.00	1,690.96	21,793.18	1,527.82	93			-----
	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	1,662.91	1,662.91-9999				-----!!!!
D-071919-831 8023	RITTER COMMUNICATIONS,IN	055718 101550748			65.24	ACCT# 00176583-5	070119	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	169.54	2,983.12	13,016.88	18	-		
D-071919-831 8377	BLACK HILLS ENERGY	055705 701 N WALNUT			39.08	ACCT# 3368 6301 71	070819	P N			A
D-071919-831 8377	BLACK HILLS ENERGY	055705 1101 DAVID LN			130.46	ACCT# 2876 8850 04	070319	P N			A
3070	RENT		0.00	0.00	1,000.00	5,000.00	5,000.00-9999				-----!!!!
D-072519-834 3252	EAST ARK AREA AGING, INC	055750 09-008			1,000.00	BLY CENTER RENT-AUG	072419	P N			A
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	1,032.10	1,032.10-9999				-----!!!!
3102	SERVICE CONTRACTS		13,788.00	0.00	82.88	405.58	13,382.42	2			
M-073119-856 4250	H & H BUSINESS MACHINES,	055525 132834			82.88	MTHLY COPY COUNTS	062519	P N			D
TOTAL:	OTHER SERVICES & CHARGES		31,031.00	0.00	1,317.66	11,188.71	19,842.29	36	---		
	CAPITAL OUTLAYS										
9999	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	31A SR CZ TRANSPORTATION FD		54,352.00	0.00	3,008.62	32,981.89	21,370.11	60	-----		
TOTAL:	SR CZ TRANSPORTATION FUND		54,352.00	0.00	3,008.62	32,981.89	21,370.11	60	-----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3403	SR CZ PROGRAM INCOME FUND										
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	209.85	209.85-9999				!!!!
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0			
2003	CHEMICALS/CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0			
2005	FOOD & SUPPLIES		22,395.00	0.00	0.00	8,880.77	13,514.23	39	---		
2007	FUEL/OIL/LUBRICANTS		0.00	0.00	0.00	0.00	0.00	0			
2010	OTHER PROGRAM SUPPLIES		0.00	0.00	0.00	120.46	120.46-9999				!!!!
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	196.90	230.18	230.18-9999				!!!!
D-071219-818 8350	SILENT SECURITY, INC	055565 41897			196.90	REPAIR SENSOR-OSC	060719	P N			A
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	0.00	587.20	587.20-9999				!!!!
D-072519-834 6080	MARMIC FIRE & SAFETY CO.	055770 5215413-IN			686.30	ANNUAL INSPECT, HYDRO TES	071219	P N			A
M-073119-856 6080	MARMIC FIRE & SAFETY CO.	055770 5215413-IN			686.30	ANNUAL INSPECT, HYDRO TES	071219	P N			D
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0			
TOTAL: SUPPLIES			22,395.00	0.00	196.90	10,028.46	12,366.54	44	----		
	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	96.10	8,503.55	8,503.55-9999				!!!!
D-071219-818 1420	BLYTHEVILLE WATERWORKS	055497 06302019			96.10	ACCT 5620	063019	P N			A
3070	RENT		0.00	0.00	0.00	1,000.00	1,000.00-9999				!!!!
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0			
3102	SERVICE CONTRACTS		0.00	0.00	1,391.94	2,814.14	2,814.14-9999				!!!!
D-071219-818 8665	SUPERIOR TERMITE, INC.	055569 77792			55.25	MTHLY PEST-ACCT 93355	060719	P N			A
D-071219-818 8665	SUPERIOR TERMITE, INC.	055569 78071			55.25	MTHLY PEST-ACCT 93355	062019	P N			A
D-072519-834 0802	AUTO-CHLOR	055730 197900500620			162.49	DISHWASHER SERVICE	060319	P N			A
D-072519-834 0802	AUTO-CHLOR	055730 197900500612			101.15	DISHWASHER SERVICE	060319	P N			A
D-072519-834 8113	ROTO-ROOTER	055777 115363			331.50	PUMP GREASE PIT	070119	P N			A
M-073119-856 6080	MARMIC FIRE & SAFETY CO.	055770 5215413-IN			686.30	ANNUAL INSPECT, HYDRO TES	071219	P N			D
TOTAL: OTHER SERVICES & CHARGES			0.00	0.00	1,488.04	12,317.69	12,317.69-9999				!!!!
TOTAL: 31B SR CZ PROGRAM INCOME FD			22,395.00	0.00	1,684.94	22,346.15	48.85	99	-----		
TOTAL: SR CZ PROGRAM INCOME FUND			22,395.00	0.00	1,684.94	22,346.15	48.85	99	-----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%										
0102	COUNTY RECORDER (25%) SUPPLIES										
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES										
3030	TRAVEL		1,500.00	0.00	18.48	277.20	1,222.80	18	-		
D-071219-818 6460	RICHARDSON/MAGIN	055556 07012019			18.48	44 MILES @ 42	070119	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	0.00	8,612.65	4,387.35	66	-----		
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	18.48	8,889.85	6,610.15	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	18.48	8,889.85	6,610.15	57	-----		
TOTAL:	#37A-OSC CC RECORDER 25%		15,500.00	0.00	18.48	8,889.85	6,610.15	57	-----		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		80,657.00	0.00	9,306.57	46,329.65	34,327.35	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			3,102.19	CODE-B,PER#-1,FUND-3405				D
P-071619-827	PAYROLL INTERFACE	071619			3,102.19	CODE-B,PER#-2,FUND-3405				D
P-073019-838	PAYROLL INTERFACE	073019			3,102.19	CODE-B,PER#-3,FUND-3405				D
1005	OVERTIME SALARIES		10,000.00	0.00	1,886.70	10,896.87	896.87	108	-----	
P-070219-813	PAYROLL INTERFACE	070219			653.20	CODE-B,PER#-1,FUND-3405				D
P-071619-827	PAYROLL INTERFACE	071619			523.95	CODE-B,PER#-2,FUND-3405				D
P-073019-838	PAYROLL INTERFACE	073019			709.55	CODE-B,PER#-3,FUND-3405				D
1006	SOCIAL SECURITY		6,935.00	0.00	800.72	3,996.29	2,938.71	57	-----	
P-070219-813	PAYROLL INTERFACE	070219			259.67	CODE-B,PER#-1,FUND-3405				D
P-071619-827	PAYROLL INTERFACE	071619			249.44	CODE-B,PER#-2,FUND-3405				D
P-073019-838	PAYROLL INTERFACE	073019			291.61	CODE-B,PER#-3,FUND-3405				D
1007	RETIREMENT		13,889.00	0.00	1,714.79	8,767.01	5,121.99	63	-----	
P-070219-813	PAYROLL INTERFACE	070219			575.32	CODE-B,PER#-1,FUND-3405				D
P-071619-827	PAYROLL INTERFACE	071619			555.53	CODE-B,PER#-2,FUND-3405				D
P-073019-838	PAYROLL INTERFACE	073019			583.94	CODE-B,PER#-3,FUND-3405				D
1009	INSURANCE		54,171.00	0.00	4,513.74	30,418.56	23,752.44	56	-----	
P-071619-827	PAYROLL INTERFACE	071619			2,595.68	CODE-B,PER#-2,FUND-3405				D
P-071619-827	PAYROLL INTERFACE	071619			1,918.06	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	18,222.52	100,408.38	65,243.62	60	-----	
	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	437.59	5,245.31	5,245.31	9999	-----	!!!!
D-071219-818	8026 RITTER COMMUNICATIONS IN	055558 25100010			190.40	014-1405822-000	070219	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304076			110.77	ACCT 00243230-2	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304081			136.42	ACCT 00242974-9	071019	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES									
3023	METRO CONNECTION INTERNET		8,800.00	0.00	772.64	5,408.48	3,391.52	61	-----	
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			550.05	ACCT 00208410-6	071019	P N		A
D-072519-834	8023 RITTER COMMUNICATIONS,IN	055776 500304040			222.59	ACCT 00208410-6	071019	P N		A
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	1,210.23	10,777.54	8,522.46	55	-----	
	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	19,432.75	111,185.92	73,766.08	60	-----	
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	19,432.75	111,185.92	73,766.08	60	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	30.73	266.32		33.68	88	-----	
D-071219-818	0732 AAC/WCT	055482	07152019		30.73	W/C MTHLY INSTALL-JULY	071519	P N			A
TOTAL:	PERSONAL SERVICES		300.00	0.00	30.73	266.32		33.68	88	-----	
	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	266.32		3,483.68	7		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	30.73	266.32		3,483.68	7		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3410	SHERIFF EMERGENCY OPERATIONS									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		3,900.00	0.00	0.00	3,475.00	425.00	89	-----	
TOTAL:	SUPPLIES		3,900.00	0.00	0.00	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	0.00	3,475.00	3,425.00	50	-----	
TOTAL:	SHERIFF EMERGENCY OPERATIONS		6,900.00	0.00	0.00	3,475.00	3,425.00	50	-----	

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									
0129	ECONOMIC DEVELOPMENT CO WIDE OTHER SERVICES & CHARGES									
3001	AUDITING		0.00	0.00	0.00	0.00	0.00	0		
3005	SPECIAL LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0		
3009	OTHER PROFESSIONAL SERVICES		96,500.00	0.00	0.00	9,650.00	86,850.00	10	-	
3015	GREAT RIVER ECONOMIC DEV		396,426.00	0.00	0.00	195,013.00	201,413.00	49	----	
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	1,832.70	15,029.04	8,029.04	214	-----	!!!!
D-071219-818	1086 DREW BEVILL	055514 31473			497.25	BUSHHOG-SNIDER		063019	P N	A
D-072519-834	3373 ENTERGY	055752 300002982553			323.49	ACCT 153220959		071519	P N	A
D-072519-834	3373 ENTERGY	055752 215005111361			858.22	ACCT 160178299		071019	P N	A
D-072519-834	8377 BLACK HILLS ENERGY	055735 01736			153.74	ACCT 8108277834		070519	P N	A
3101	WORKFORCE TRAINING		200,000.00	0.00	3,601.25	75,686.11	124,313.89	37	---	
D-071219-818	0509 ARKANSAS NORTHEASTERN CO	055487 7287			320.00	JOB 2020-002 TENARIS		070319	P N	A
D-071219-818	0509 ARKANSAS NORTHEASTERN CO	055487 7281			1,215.00	JOB 2019-122 NRG PLUM PO		070119	P N	A
D-071219-818	0509 ARKANSAS NORTHEASTERN CO	055487 7285			1,746.25	JOB 2019-255 NYS		070219	P N	A
D-071219-818	0509 ARKANSAS NORTHEASTERN CO	055487 7276			320.00	JOB 2019-246 TENARIS		062519	P N	A
3106	VISKCASE TRAINING		0.00	0.00	0.00	0.00	0.00	0		
3107	ARK STEEL PROCESSING TRNG PR		410,000.00	0.00	0.00	100,000.00	310,000.00	24	--	
TOTAL:	OTHER SERVICES & CHARGES		1,122,008.00	0.00	5,433.95	401,427.15	720,580.85	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	1,017,000.00	1,017,000.00	517,000.00	203	-----	!!!!
D-072519-836	6580 MISSISSIPPI COUNTY ELECT	055799 O-2016-15			1,017,000.00	NUCOR ELECTRIC BILL		072419	P N	A
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	1,017,000.00	1,505,014.29	910,478.46	253	-----	!!!!
TOTAL:	ECONOMIC DEVELOPMENT CO WIDE		1,716,543.83	0.00	1,022,433.95	1,906,441.44	189,897.61	111	-----	!
0136	A&J AVIATION LLC OTHER SERVICES & CHARGES									
3100	ADDITIONAL RESOURCES		30,000.00	0.00	0.00	14,053.07	15,946.93	46	----	
TOTAL:	OTHER SERVICES & CHARGES		30,000.00	0.00	0.00	14,053.07	15,946.93	46	----	
CAPITAL OUTLAYS										

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND							
0136	A&J AVIATION LLC CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	525,000.00	0.00	0.00	190,552.38	334,447.62	36	---
TOTAL:	CAPITAL OUTLAYS	525,000.00	0.00	0.00	190,552.38	334,447.62	36	---
TOTAL:	A&J AVIATION LLC	555,000.00	0.00	0.00	204,605.45	350,394.55	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	
0140	BIG RIVER STEEL							
3009	PROFESSIONAL SRVS (STUDIES)	0.00	0.00	0.00	0.00	0.00	0	
3997	COMMITMENT PYMT BRS-FB&T	0.00	0.00	0.00	0.00	0.00	0	
3999	COMMITMENT O-2013-03	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	BIG RIVER STEEL	0.00	0.00	0.00	0.00	0.00	0	
0141	RADD TRUCKING, L.L.C.							
3999	COMMITMENT O-2015-01	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	RADD TRUCKING, L.L.C.	0.00	0.00	0.00	0.00	0.00	0	
0142	FIVE STAR HYDRAULICS							
3999	COMMITMENT O-2015-14	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	FIVE STAR HYDRAULICS	0.00	0.00	0.00	0.00	0.00	0	
0143	SOUTHWORTH COMMITMENT							
3999	COMMITMENT O-2016-01	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SOUTHWORTH COMMITMENT	0.00	0.00	0.00	0.00	0.00	0	
0144	CALSTRIP O-2018-16							
3999	CALSTRIP COMMITMENT	450,000.00	0.00	0.00	0.00	450,000.00	0	
TOTAL:	CALSTRIP O-2018-16	450,000.00	0.00	0.00	0.00	450,000.00	0	
0145	LITTLE HOUSES INC. O-2017-06							
3009	PROFESSIONAL SRVS APPRAISAL	0.00	0.00	0.00	0.00	0.00	0	
3999	COMMITMENT O-2017-06	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	LITTLE HOUSES INC. O-2017-06	0.00	0.00	0.00	0.00	0.00	0	
0146	PROJECT OLYMPUS O-2018-16							
3101	WORKFORCE TRAINING	0.00	0.00	0.00	0.00	0.00	0	
3108	EQUIPMENT RELOCATION	0.00	0.00	0.00	0.00	0.00	0	
4014	INFRASTRUCTURE UPGRADE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT OLYMPUS O-2018-16	0.00	0.00	0.00	0.00	0.00	0	
0147	OMNIUM BLY O-2017-15							

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND										
0158	NUARK COMMITMENT OTHER SERVICES & CHARGES										
3999	COMMITMENT ORD-O-2019-19		100,000.00	0.00	0.00	0.00	100,000.00	0			
TOTAL:	OTHER SERVICES & CHARGES		100,000.00	0.00	0.00	0.00	100,000.00	0			
TOTAL:	NUARK COMMITMENT		100,000.00	0.00	0.00	0.00	100,000.00	0			
0159	WHITE GOLD COMMITMENT OTHER SERVICES & CHARGES										
3999	COMMITMENT ORD-O-2019-19		660,000.00	0.00	0.00	0.00	660,000.00	0			
TOTAL:	OTHER SERVICES & CHARGES		660,000.00	0.00	0.00	0.00	660,000.00	0			
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	1,032,633.95	2,146,246.89	4,919,296.94	30	---		

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL PERSONAL SERVICES								
1001	SALARIES	1,675,671.00	0.00	183,238.98	916,388.71	759,282.29	54	-----	
P-070219-813	PAYROLL INTERFACE	070219		62,755.56	CODE-B,PER#-1,FUND-3498			D	
P-071619-827	PAYROLL INTERFACE	071619		62,530.54	CODE-B,PER#-2,FUND-3498			D	
P-073019-838	PAYROLL INTERFACE	073019		57,952.88	CODE-B,PER#-3,FUND-3498			D	
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	7,815.24	45,730.98	41,269.02	52	-----	
P-071619-827	PAYROLL INTERFACE	071619		7,815.24	CODE-B,PER#-2,FUND-3498			D	
1005	OVERTIME/COURT PAY	42,000.00	0.00	11,388.45	60,496.89	18,496.89-	144	-----!!!!	
P-070219-813	PAYROLL INTERFACE	070219		3,470.72	CODE-B,PER#-1,FUND-3498			D	
P-071619-827	PAYROLL INTERFACE	071619		3,716.66	CODE-B,PER#-2,FUND-3498			D	
P-073019-838	PAYROLL INTERFACE	073019		4,201.07	CODE-B,PER#-3,FUND-3498			D	
1006	SOCIAL SECURITY	138,057.00	0.00	15,096.92	75,506.40	62,550.60	54	-----	
P-070219-813	PAYROLL INTERFACE	070219		4,859.99	CODE-B,PER#-1,FUND-3498			D	
P-071619-827	PAYROLL INTERFACE	071619		5,473.22	CODE-B,PER#-2,FUND-3498			D	
P-073019-838	PAYROLL INTERFACE	073019		4,763.71	CODE-B,PER#-3,FUND-3498			D	
1007	RETIREMENT	276,476.00	0.00	31,014.08	156,664.40	119,811.60	56	-----	
P-070219-813	PAYROLL INTERFACE	070219		10,145.82	CODE-B,PER#-1,FUND-3498			D	
P-071619-827	PAYROLL INTERFACE	071619		11,346.32	CODE-B,PER#-2,FUND-3498			D	
P-073019-838	PAYROLL INTERFACE	073019		9,521.94	CODE-B,PER#-3,FUND-3498			D	
1009	INSURANCE	471,050.00	0.00	32,677.56	244,455.38	226,594.62	51	-----	
P-071619-827	PAYROLL INTERFACE	071619		34,640.32	CODE-B,PER#-2,FUND-3498			D	
P-071619-827	PAYROLL INTERFACE	071619		392.60-	A TAYLOR SLOT CHANGE			D	
P-071619-827	PAYROLL INTERFACE	071619		1,570.16-	HAMILTON & PETTY TERMED			D	
1010	WORKERS COMPENSATION	26,000.00	0.00	2,702.30	27,752.93	1,752.93-	106	-----	
D-071219-818 0732	AAC/WCT	055482 07152019		2,702.30	W/C MTHLY INSTALL-JULY	071519 P N		A	
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	2,443.00	2,443.00	2,557.00	48	----	
D-071919-831 0432	AR DEPT OF WORKFORCE SER	055701 06302019		2,443.00	2ND QTR 2019 UNEMPLOYMEN	071019 P N		A	
TOTAL: PERSONAL SERVICES		2,721,254.00	0.00	286,376.53	1,529,438.69	1,191,815.31	56	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	310.62	420.70	120.70-	140	-----!!!!	
D-070519-817 4250	H & H BUSINESS MACHINES,	055459 132512		43.59	LLR1919-BOARD	052219 P N		A	
D-070519-817 4250	H & H BUSINESS MACHINES,	055459 132564		174.38	YELLOW,MAGENTA INK	053019 P N		A	
D-070519-817 4250	H & H BUSINESS MACHINES,	055459 132698		92.65	TONER	060719 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							
2002	SMALL EQUIPMENT	6,000.00	0.00	174.38	3,391.69	2,608.31	56	-----
D-071219-818	0893 BARTON'S OF OSCEOLA	055493	4916558	174.38	IVORY GABLE,FASCIA,ETC	052919	P N	A
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	1,442.67	9,091.20	11,908.80	43	----
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5736709	57.31	PINE CLEANER	060519	P N	A
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5742472	333.01	HAIR NETS,OVEN MITT	061219	P N	A
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5748701	73.72	PINE CLEANER,BLEACH	061919	P N	A
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5754617	87.49	PINE CLEANER,BLEACH,VINE	062619	P N	A
D-071219-818	8680 SYSCO MEMPHIS, LLC	055570	214224506	395.32	RINSEAID,DETERGENT	060419	P N	A
D-071219-818	8680 SYSCO MEMPHIS, LLC	055570	214235335	484.82	DETERGENT	061319	P N	A
D-072519-834	6730 MISS. CO. SHERIFF DEPT.	055772	06202019	11.00	BUG SPRAY BOTTLE/MCCOLLU	062019	P N	A
2005	FOOD & SUPPLIES	184,000.00	0.00	21,032.53	122,241.95	61,758.05	66	-----
D-070519-817	3670 FLOWERS BAKING COMPANY,	055456	2069793986	286.83	BREAD	062119	P N	A
D-070519-817	3670 FLOWERS BAKING COMPANY,	055456	2069793835	286.83	BREAD	061419	P N	A
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5736707	1,780.24	CARROTS,BEANS,PEACHES	060519	P N	A
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5738283	24.81-	CR EGGS	060619	P N	A
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5742471	1,642.40	SUGAR,DRY MILK,TKY SAUSA	061219	P N	A
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5748700	1,812.68	MILK,GRND BEEF,TKY SAUSA	061919	P N	A
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5454618	1,878.24	BEANS,SUGAR,ORANGES	062619	P N	A
D-071219-818	7458 PFG-LITTLE ROCK, INC	055552	5756283	8.41-	CR MILK	062719	P N	A
D-071219-818	3670 FLOWERS BAKING COMPANY,	055520	2069794134	286.83	BREAD	062819	P N	A
D-071219-818	8680 SYSCO MEMPHIS, LLC	055570	214224507	1,708.79	TKY FRANKS,TKY SAUSAGE	060419	P N	A
D-071219-818	8680 SYSCO MEMPHIS, LLC	055570	214233273	587.07	HAND SOAP,DETERGENT	061119	P N	A
D-071219-818	8680 SYSCO MEMPHIS, LLC	055570	214233274	1,960.80	CHICK BRST,CORN DOGS	061119	P N	A
D-071219-818	8680 SYSCO MEMPHIS, LLC	055570	214241233	1,640.71	TKY SAUSAGE,TKY FRANKS	061819	P N	A
D-071219-818	8680 SYSCO MEMPHIS, LLC	055570	214249331	1,557.54	TKY SAUSAGE,CHICK BRST	062519	P N	A
D-071219-818	8425 SNYDER WHOLESALE INC.	055567	096081	1,407.80	APPLESAUCE,BOLOGNA	060419	P N	A
D-071219-818	8425 SNYDER WHOLESALE INC.	055567	096215	1,164.22	GREENS,BEEF PATTY,BOLOGN	061119	P N	A
D-071219-818	8425 SNYDER WHOLESALE INC.	055567	096353	1,502.93	APPLESAUCE,GREENS,SUGAR	061819	P N	A
D-071219-818	8425 SNYDER WHOLESALE INC.	055567	096484	1,133.87	BEEF PATTY,TKY FRANKS	062519	P N	A
D-072519-834	3670 FLOWERS BAKING COMPANY,	055756	2069794254	332.72	BREAD	070519	P N	A
D-072519-834	9070 WALMART COMMUNITY-RFCSSL	055788	004178	60.02	6032 2020 0099 6059	070319	P N	A
D-072519-834	9070 WALMART COMMUNITY-RFCSSL	055788	006048	35.23	6032 2020 0099 6059	062719	P N	A
2006	CLOTHING/UNIFORMS	6,500.00	0.00	695.57	5,731.30	768.70	88	-----
D-071219-818	3830 GALLS, LLC	055523	012420270	79.98	TACTICAL PANTS	040819	P N	A
D-071219-818	3830 GALLS, LLC	055523	012899178	124.92-	CR SHIRT,EMBROIDERY	060519	P N	A
D-071219-818	3830 GALLS, LLC	055523	012796290	81.55	SHIRT,EMBROIDERY	052319	P N	A
D-071219-818	3830 GALLS, LLC	055523	012796291	86.78	TACTICAL PANTS	052319	P N	A
D-071219-818	3830 GALLS, LLC	055523	012796300	244.61	SHIRTS,EMBROIDERY	052319	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							
2006	CLOTHING/UNIFORMS							
D-071219-818 3830	GALLS, LLC	055523	012796301	124.92	SHIRT, EMBROIDERY	052319	P N	A
D-072519-834 3830	GALLS, LLC	055759	012947909	26.21	EMBROIDERY/CHEST, BADGE	061219	P N	A
D-072519-834 3830	GALLS, LLC	055759	012947910	26.21	EMBROIDERY/CHEST	061219	P N	A
D-072519-834 3830	GALLS, LLC	055759	013015600	150.23	SHIRT, BADGE, EMBROIDERY	062019	P N	A
2009	PRINTING/SUPPLIES	500.00	0.00	0.00	534.35	34.35-	106	-----
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	2,339.92	25,125.04	36,874.96	40	----
D-071219-818 7473	PARTS UNLIMITED INC	055551	0249931-IN	366.07	SAFTI-TROL CARTRIDGE TOP	061119	P N	A
D-071219-818 7278	O'REILLY AUTOMOTIVE, INC	055548	1183-188745	20.88	CARGO STRAPS	061019	P N	A
D-071219-818 1690	BUGMOBILE OF ARKANSAS, I	055499	10883377	82.50	EVERY 2 WEEKS/ACCT 3261	062719	P N	A
D-071219-818 1690	BUGMOBILE OF ARKANSAS, I	055499	10883790	82.50	EVERY 2 WEEKS/ACCT 3261	062719	P N	A
D-071219-818 6865	MOODY'S APPLIANCE SERVIC	055545	06262019	281.00	GFI RECPT, CEILING LIGHT	062619	P N	A
D-071219-818 9090	WASTE PRO ARKANSAS-BLYTH	055576	446924	533.80	4 30YD ROLLOFFS	063019	P N	A
D-071219-818 0893	BARTON'S OF OSCEOLA	055493	6130662	60.10	PVC PIPE, COUPLING, ETC	060319	P N	A
D-071219-818 0893	BARTON'S OF OSCEOLA	055493	4936132	27.89	PVC ELBOW, REDUCER, ETC	060419	P N	A
D-071219-818 1400	BLYTHEVILLE SHEET METAL,	055496	48523	99.45	2 TV BRACKETS	052419	P N	A
D-071219-818 3785	FOUNTAIN PLUMBING CO./BI	055521	43044	15.84	COUP, TEPHLON TAPE	062419	P N	A
D-071219-818 3785	FOUNTAIN PLUMBING CO./BI	055521	43054	138.74	DELTA LEVER HANDLES, ETC	062519	P N	A
D-071219-818 2345	CINTAS CORPORATION NO. 2	055506	04M216526	277.87	DISP PAPER, MATS	060519	P N	A
D-071219-818 5858	LOWES	055540	909921	54.58	ACCT 9800 626316 8	060519	P N	A
D-071219-818 5858	LOWES	055540	992827	70.92	ACCT 9800 626316 8	061219	P N	A
D-071219-818 5858	LOWES	055540	901351	88.10	ACCT 9800 626316 8	062119	P N	A
D-071219-818 5858	LOWES	055540	901671	193.22	ACCT 9800 626316 8	062419	P N	A
D-071219-818 5858	LOWES	055540	901672	27.12	ACCT 9800 626316 8	062419	P N	A
D-071219-818 5858	LOWES	055540	902302	18.79	ACCT 9800 626316 8	062619	P N	A
M-072319-835 1400	BLYTHEVILLE SHEET METAL,	055496	48523	99.45-	2 TV BRACKETS	052419	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	870.10	51,856.67	22,643.33	69	-----
D-071219-818 5319	JONESBORO TRACTOR SALES	055535	92833	33.19	LIGHTNING PUMP ARM	061119	P N	A
D-071219-818 3785	FOUNTAIN PLUMBING CO./BI	055521	42966	16.61	COMP ANGLE STOP	060319	P N	A
D-071219-818 3785	FOUNTAIN PLUMBING CO./BI	055521	42975	20.30	5" PLUG BRASS	060419	P N	A
D-072519-834 8113	ROTO-ROOTER	055777	233041	800.00	PUMP LIFT STATION	071119	P N	A
2200	MEDICINE-INMATES	0.00	0.00	0.00	88.22	88.22-9999		-----!!!!
2210	HYGIENE SUPPLIES	7,000.00	0.00	47.96	2,202.41	4,797.59	31	---
D-071219-818 8425	SNYDER WHOLESALE INC.	055567	096103	47.96	TISSUE	060519	P N	A
2310	OTHER FOOD SERVICES	22,000.00	0.00	2,181.19	15,175.66	6,824.34	68	-----
D-071219-818 8680	SYSCO MEMPHIS, LLC	055570	214224505	41.49	PVC FILM	060419	P N	A
D-071219-818 8680	SYSCO MEMPHIS, LLC	055570	214241232	40.76	ALMN FOIL	061819	P N	A
D-071219-818 8680	SYSCO MEMPHIS, LLC	055570	214249330	141.24	LINERS	062519	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2310	OTHER FOOD SERVICES									
D-071219-818 8425	SNYDER WHOLESALE INC.	055567 096082			358.07	TISSUE,GLOVES,TRAYS	060419	P N		A
D-071219-818 8425	SNYDER WHOLESALE INC.	055567 096216			424.64	CUPS,SPOONS,TRAYS	061119	P N		A
D-071219-818 8425	SNYDER WHOLESALE INC.	055567 096354			636.64	APRONS,GLOVES,TOWELS	061819	P N		A
D-071219-818 8425	SNYDER WHOLESALE INC.	055567 096485			538.35	TRAYS,TOWELS,TISSUE	062519	P N		A
2410	CLOTHING & BEDDING		15,000.00	0.00	0.00	4,517.50	10,482.50	30	---	
TOTAL:	SUPPLIES		398,800.00	0.00	29,094.94	240,376.69	158,423.31	60	-----	
	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	102,828.63	97,171.37	51	-----	
D-071219-818 6625	MISS CO HOSPITAL SYSTEM	055543 0719			14,583.33	MTHLY INMATE CARE-JULY	062819	P M		A
3020	TELEPHONE		6,000.00	0.00	689.93	4,747.31	1,252.69	79	-----	
D-071219-818 8026	RITTER COMMUNICATIONS IN	055558 25100010			253.85	014-1405822-000	070219	P N		A
D-071219-818 8026	RITTER COMMUNICATIONS IN	055558 25100010			14.31	014-1405822-000	070219	P N		A
D-072519-834 8023	RITTER COMMUNICATIONS,IN	055776 500304078			421.77	ACCT 00242718-9	071019	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	9,952.97	1,131.03	89	-----	
D-071219-818 0727	AAC RISK MANAGEMENT FUND	055481 07152019			1,148.42	GEN LIABILITY-JULY	071519	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	15,112.30	74,898.09	69,101.91	52	-----	
D-071219-818 1720	BURDETTE WATER	055501 06152019			4,671.87	ACCT 54	061519	P N		A
D-071219-818 6580	MISSISSIPPI COUNTY ELECT	055544 06252019			8,765.58	ACCT 2062201	062519	P N		A
D-072519-834 8377	BLACK HILLS ENERGY	055735 00381			1,647.23	ACCT 0246 6378 48	070819	P N		A
D-072519-834 8377	BLACK HILLS ENERGY	055735 00382			27.62	ACCT 4063 0484 98	070819	P N		A
3100	OTHER MISCELLANEOUS		400.00	0.00	0.00	259.44	140.56	64	-----	
3101	SCHOOL EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		379,984.00	0.00	31,533.98	193,144.14	186,839.86	50	-----	
	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	347,005.45	1,966,177.02	1,845,860.98	51	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
TOTAL:	#38-CO JAIL OPR/MAINT FUND		3,812,038.00	0.00	347,005.45	1,966,177.02	1,845,860.98	51	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUL 31, 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	93.23	1,339.01	1,160.99	53		-----
M-073119-856 0882	BARKER COMPANY, INC./BOB 055731 NC1001489732			93.23	RADIO HOLDER	062419	P	N	D
2003	CHEMICALS/CLEANING SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0		
2006	CLOTHING/UNIFORMS	4,000.00	0.00	0.00	131.98	3,868.02	3		
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0		
D-072519-834 0882	BARKER COMPANY, INC./BOB 055731 NC1001489732			93.23	RADIO HOLDER	062419	P	N	A
M-073119-856 0882	BARKER COMPANY, INC./BOB 055731 NC1001489732			93.23-	RADIO HOLDER	062419	P	N	D
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	566.54	566.54	1,033.46	35		---
D-071219-818 5858	LOWES 055540 909280			566.54	ACCT 9800 626316 8	061819	P	N	A
2300	CHEMICALS/CLEANING	2,000.00	0.00	345.40	1,541.93	458.07	77		-----
D-072519-834 0396	ARK. CORRECTIONAL INDUST 055726 588915			197.66	RAZOR DEODORIZERS	071219	P	N	A
D-072519-834 0882	BARKER COMPANY, INC./BOB 055731 NC1001489860			147.74	WASHCLOTHES,COMET CLNR	062419	P	N	A
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0		
2410	CLOTHING & BEDDING	6,000.00	0.00	42.57	42.57	5,957.43	0		
D-072519-834 0882	BARKER COMPANY, INC./BOB 055731 NC1001489860			42.57	WASHCLOTHES,COMET CLNR	062419	P	N	A
TOTAL: SUPPLIES		24,900.00	0.00	1,047.74	4,392.29	20,507.71	17		-
OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES	600.00	0.00	0.00	1,208.25	608.25-	201		-----!!!!
3101	SCHOOL EXPENSE	1,000.00	0.00	0.00	1,501.72	501.72-	150		-----!!!!
TOTAL: OTHER SERVICES & CHARGES		1,600.00	0.00	0.00	2,709.97	1,109.97-	169		-----!!!!
CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE	0.00	0.00	354.25	2,076.95	2,076.95-9999			-----!!!!
D-070519-817 4250	H & H BUSINESS MACHINES, 055459 132750			354.25	SHREDDER	061719	P	N	A
TOTAL: CAPITAL OUTLAYS		0.00	0.00	354.25	2,076.95	2,076.95-9999			-----!!!!
TOTAL: SHERIFF JUV GRANT		26,500.00	0.00	1,401.99	9,179.21	17,320.79	34		---
TOTAL: #34B GIA 10 2006 GRANT FUND		26,500.00	0.00	1,401.99	9,179.21	17,320.79	34		---

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

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

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

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

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3517	LLEBG GRANT										
0400	SHERIFF SUPPLIES										
2002	SMALL EQUIPMENT		0.00	0.00	29.90	2,300.00		2,300.00-9999			-----!!!!
D-071219-818 5858	LOWES	055540 992827			29.90	ACCT 9800 626316 8		061219 P N			A
TOTAL: SUPPLIES			0.00	0.00	29.90	2,300.00		2,300.00-9999			-----!!!!
TOTAL: SHERIFF			0.00	0.00	29.90	2,300.00		2,300.00-9999			-----!!!!
TOTAL: LLEBG GRANT			0.00	0.00	29.90	2,300.00		2,300.00-9999			-----!!!!

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

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

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

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

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

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

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

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

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
4800	BLY CTHSE CONSTRUCTION FUND									
0108	COURTHOUSE CAPITAL OUTLAYS									
4006	CONSTRUCTION IN PROGRESS		15,252,847.39	0.00	288,763.80	397,975.09	14,854,872.30	2		
D-070219-816	8112 REVIVAL ARCHITECTURE, IN	055444 69			173,817.98	COURTHOUSE REHAB&ADD	060319	P N		A
D-071219-825	1086 DREW BEVILL	055579 31451			382.88	LAWN APPLIC-BURDETTE	061919	P N		A
D-071219-825	7048 NABHOLZ ENVIRONMENTAL SE	055581 71-19-2679			875.00	ASBESTOS SURV-EXTENSION	053119	P N		A
D-071219-825	7048 NABHOLZ ENVIRONMENTAL SE	055581 71-19-2679			450.00	ASBESTOS-COURTHOUSE	053119	P N		A
D-071219-825	0810 JARRET/MORRIS	055580 642019			523.20	INSTALL 8 WINDOW UNITS	060419	P N		A
D-071219-825	0810 JARRET/MORRIS	055580 62119			2,448.14	CLEAN/SERVICE UNITS-BURD	062119	P N		A
D-071219-825	8959 TURNER SIGNS	055582 20-11020			147.52	5 HANDICAP-BURDETTE	060719	P N		A
D-072519-836	8023 RITTER COMMUNICATIONS,IN	055795 500304040			8,569.00	ACCT# 00208410-6	071019	P N		A
D-072519-836	1086 DREW BEVILL	055793 31711			607.75	TOTAL KILL-DIVISION ST	071819	P N		A
D-072519-836	8023 RITTER COMMUNICATIONS,IN	055795 300593663			10,553.18	RUN FIBER CABLE-BURDETTE	072319	P N		A
D-072519-836	8112 REVIVAL ARCHITECTURE, IN	055794 75			83,705.10	DESIGN DEVELOPMENT @1/2	070119	P N		A
D-072519-836	8112 REVIVAL ARCHITECTURE, IN	055794 75			120.32	REIMBURSE MEALS	070119	P N		A
D-072519-836	8112 REVIVAL ARCHITECTURE, IN	055794 75			16.90	REIMB PRINT CHARGE-RPI	070119	P N		A
D-072519-836	8112 REVIVAL ARCHITECTURE, IN	055794 75			678.60	1170 MILES @ .58	070119	P N		A
D-072519-836	8112 REVIVAL ARCHITECTURE, IN	055794 75			1,015.01	REIMB PRINT - CROMWELL	070119	P N		A
D-072519-836	8112 REVIVAL ARCHITECTURE, IN	055794 75			4,829.00	VIRTUAL VIDEO	070119	P N		A
D-072519-836	9070 WALMART COMMUNITY-RFCSSL	055796 004416			24.22	6032 2020 0031 0848	062619	P N		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	288,763.80	9,024,398.79	6,228,448.60	59	-----	
TOTAL:	COURTHOUSE		15,252,847.39	0.00	288,763.80	9,024,398.79	6,228,448.60	59	-----	
TOTAL:	BLY CTHSE CONSTRUCTION FUND		15,252,847.39	0.00	288,763.80	9,024,398.79	6,228,448.60	59	-----	

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
4801	OSC CTHSE CONSTRUCTION FUND							
0108	COURTHOUSE CAPITAL OUTLAYS							
4006	CONSTRUCTION IN PROGRESS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0	
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 JUL 31, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
	GRAND TOTAL		45,746,210.25	0.00	3,146,812.75	21,581,497.72	24,164,712.53	47	----	
TOTAL NUMBER OF RECORDS PRINTED			2080							