

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2019  
Calendar End (As Of) Date..... 09 30 2019

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

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

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

Run Instructions:

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	83,224.00	0.00	6,401.78	60,360.76	22,863.24	72	-----
P-091019-873	PAYROLL INTERFACE	091019		3,200.89	CODE-B,PER#-1,FUND-1000			D
P-092419-895	PAYROLL INTERFACE	092419		3,200.89	CODE-B,PER#-2,FUND-1000			D
1005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0	
1006	SOCIAL SECURITY	6,367.00	0.00	458.20	4,333.84	2,033.16	68	-----
P-091019-873	PAYROLL INTERFACE	091019		229.10	CODE-B,PER#-1,FUND-1000			D
P-092419-895	PAYROLL INTERFACE	092419		229.10	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	12,750.00	0.00	1,047.60	9,878.94	2,871.06	77	-----
P-091019-873	PAYROLL INTERFACE	091019		523.80	CODE-B,PER#-1,FUND-1000			D
P-092419-895	PAYROLL INTERFACE	092419		523.80	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	16,959.00	0.00	1,413.14	12,207.99	4,751.01	71	-----
P-092419-895	PAYROLL INTERFACE	092419		1,413.14	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	119,300.00	0.00	9,320.72	86,781.53	32,518.47	72	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	85.71	3,581.59	2,581.59	358	-----!!!!
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 003818		61.79	6032 2020 0031 0848	082319	P N	A
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 08072019		2.79	6032 2020 0031 0848	080719	P N	A
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 07262019		21.13	6032 2020 0031 0848	072619	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	965.71	465.71	193	-----!!!!
TOTAL:	SUPPLIES	1,500.00	0.00	85.71	4,547.30	3,047.30	303	-----!!!!
	OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	1,333.33	12,699.97	7,300.03	63	-----
D-092719-902 4040	GIBSON & THOMAS, P A.	056452 09252019		1,333.33	COUNTY ATTORNEY SERVICES	092519	P N	A
3020	TELEPHONE	4,500.00	0.00	389.42	3,264.70	1,235.30	72	-----
D-090619-870 8026	RITTER COMMUNICATIONS IN	056183 25464905		63.47	AGREE#014-1405822-000	090219	P N	A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308350		110.76	ACCT 00243230-2	091019	P N	A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308358		165.16	ACCT 00242974-9	091019	P N	A
D-092719-902 9030	VERIZON WIRELESS	056477 9837157410		50.03	ACCT 523100208-00001	090119	P N	A
3021	POSTAGE	300.00	0.00	87.75	237.75	62.25	79	-----
D-091319-880 7075	NELSON/JOHN ALAN	056343 08132019		87.75	POSTAGE-MAILBOXES&BEYOND	081319	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES									
3023	METRO CONNECTION INTERNET		6,000.00	0.00	550.05	4,950.45	1,049.55	82	-----	
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			550.05	ACCT 00208410-6	091019	P N		A
3030	TRAVEL		0.00	0.00	0.00	1,591.78	1,591.78	9999	-----	!!!!
3090	DUES, MEMBERSHIPS & SUBSCRIP		500.00	0.00	0.00	723.60	223.60	144	-----	!!!!
3094	COUNTY BUSINESS EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	1,764.78	1,764.78	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	2,360.55	25,233.03	7,546.97	76	-----	
TOTAL:	COUNTY JUDGE		153,580.00	0.00	11,766.98	116,561.86	37,018.14	75	-----	
0101	COUNTY CLERK PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		200,738.00	0.00	15,441.38	144,320.77	56,417.23	71	-----	
P-091019-873	PAYROLL INTERFACE	091019			7,720.69	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			7,720.69	CODE-B,PER#-2,FUND-1000				D
1005	ELECTION OVERTIME		3,400.00	0.00	104.62	199.52	3,200.48	5		
P-092419-895	PAYROLL INTERFACE	092419			104.62	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		15,617.00	0.00	1,159.40	10,771.93	4,845.07	68	-----	
P-091019-873	PAYROLL INTERFACE	091019			575.70	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			583.70	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		32,820.00	0.00	2,500.55	23,270.09	9,549.91	70	-----	
P-091019-873	PAYROLL INTERFACE	091019			1,242.26	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			1,258.29	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		47,458.00	0.00	3,954.78	34,019.08	13,438.92	71	-----	
P-092419-895	PAYROLL INTERFACE	092419			3,954.78	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		300,033.00	0.00	23,160.73	212,581.39	87,451.61	70	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,500.00	0.00	36.17	2,444.96	55.04	97	-----	
D-092719-902	9070 WALMART COMMUNITY-RFCSL	056480 07232019			36.17	6032 2020 0031 0848	072319	P N		A
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0101	GENERAL GOVERNMENT COUNTY CLERK SUPPLIES							
2009	PRINTING/SUPPLIES	2,400.00	0.00	122.08	1,825.64	574.36	76	-----
D-091319-880	7905 REGIONS BANK	056350	082000109	122.08	CHECKS	090519	P N	A
TOTAL:	SUPPLIES	6,900.00	0.00	158.25	4,270.60	2,629.40	61	-----
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	4,200.00	0.00	358.24	2,385.03	1,814.97	56	-----
D-090619-870	8026 RITTER COMMUNICATIONS IN	056183	25464905	111.07	AGREE#014-1405822-000	090219	P N	A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404	500308350	110.76	ACCT 00243230-2	091019	P N	A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404	500308358	136.41	ACCT 00242974-9	091019	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	4,635.84	3,364.16	57	-----
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404	500308311	550.05	ACCT 00208410-6	091019	P N	A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404	500308311	222.59	ACCT 00208410-6	091019	P N	A
3030	TRAVEL	3,480.00	0.00	231.84	2,748.90	731.10	78	-----
D-090619-870	2700 CURRIE/JANICE	056158	08312019	185.64	442 MILES @ 42	083119	P N	A
D-090619-870	2370 CLOWERS/TAMMY	056157	08262019	36.96	88 MILES @ 42	082619	P N	A
D-091919-890	1082 BEST/MARTHA	056369	09122019	9.24	22 MILES @ 42	091219	P N	A
3080	PUBLIC RECORDS/PHOTO	2,500.00	0.00	0.00	640.20	1,859.80	25	--
3081	ELECTION SUPPLIES	35,000.00	0.00	350.17	2,801.36	32,198.64	8	
D-092719-902	9030 VERIZON WIRELESS	056477	9837157410	350.17	ACCT 523100208-00001	090119	P N	A
3090	DUES, MEMBERSHIPS & SUBSCRIP	650.00	0.00	0.00	525.00	125.00	80	-----
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	0.00	1,352.99	1,147.01	54	-----
TOTAL:	OTHER SERVICES & CHARGES	62,530.00	0.00	1,712.89	17,124.32	45,405.68	27	--
TOTAL:	COUNTY CLERK	369,463.00	0.00	25,031.87	233,976.31	135,486.69	63	-----
0102	CIRCUIT CLERK PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	346,991.00	0.00	26,691.58	251,854.68	95,136.32	72	-----
P-091019-873	PAYROLL INTERFACE	091019		13,345.79	CODE-B,PER#-1,FUND-1000			D
P-092419-895	PAYROLL INTERFACE	092419		13,345.79	CODE-B,PER#-2,FUND-1000			D
1005	OVERTIME SALARIES	0.00	0.00	0.00	191.47	191.47-9999		-----!!!!

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0102	GENERAL GOVERNMENT CIRCUIT CLERK PERSONAL SERVICES									
1006	SOCIAL SECURITY		26,545.00	0.00	1,904.24	18,003.54	8,541.46	67	-----	
P-091019-873	PAYROLL INTERFACE	091019			951.60	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			952.64	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		53,159.00	0.00	4,089.16	38,613.66	14,545.34	72	-----	
P-091019-873	PAYROLL INTERFACE	091019			2,044.58	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			2,044.58	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		77,723.00	0.00	6,475.49	57,101.79	20,621.21	73	-----	
P-092419-895	PAYROLL INTERFACE	092419			8,154.30	CODE-B,PER#-2,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			1,678.81	25% TO RECORDER				D
TOTAL:	PERSONAL SERVICES		504,418.00	0.00	39,160.47	365,765.14	138,652.86	72	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	153.17	1,353.70	353.70	135	-----	!!!
D-091319-880 6136	MASON/LESLIE	056338 09022019			10.48	REIMB/ANTI BACT WIPES	090219	P N		A
D-091919-890 6136	MASON/LESLIE	056396 4180242			24.28	REIMB 2020 CALENDARS	091019	P N		A
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 003445			118.41	6032 2020 0031 0848	081919	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	182.33	317.67	36	---	
TOTAL:	SUPPLIES		1,500.00	0.00	153.17	1,536.03	36.03	102	-----	
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		4,600.00	0.00	0.00	0.00	4,600.00	0		
3021	POSTAGE		2,000.00	0.00	0.00	1,168.85	831.15	58	-----	
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL		0.00	0.00	8.40	8.40	8.40	9999	-----	!!!
D-092719-902 6259	MCGUIRT/ASHLEY	056461 09242019			8.40	20 MILES @ 42	092419	P N		A
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0		
3070	RENT		11,550.00	0.00	1,125.00	10,100.00	1,450.00	87	-----	
D-091319-880 2660	FIRST COMMERCIAL BANK	056323 09152019			800.00	RENT/CIRCUIT/OCT	091519	P M		A
D-091319-880 2660	FIRST COMMERCIAL BANK	056323 09152019			325.00	STGE BLDG RENT/CIRCUIT	091519	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	0.00	4,485.47	2,314.53	65	-----	



		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0104	GENERAL GOVERNMENT COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	152,186.00	0.00	11,750.58	109,322.71	42,863.29	71	-----	
P-091019-873	PAYROLL INTERFACE	091019		5,875.29	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419		5,875.29	CODE-B,PER#-2,FUND-1000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	11,642.00	0.00	878.19	8,185.42	3,456.58	70	-----	
P-091019-873	PAYROLL INTERFACE	091019		439.11	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419		439.08	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	23,315.00	0.00	1,889.38	17,590.86	5,724.14	75	-----	
P-091019-873	PAYROLL INTERFACE	091019		944.68	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419		944.70	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	37,201.00	0.00	3,099.99	27,311.22	9,889.78	73	-----	
P-092419-895	PAYROLL INTERFACE	092419		3,099.97	CODE-B,PER#-2,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419		0.02	BALANCE INS				D
TOTAL: PERSONAL SERVICES		224,344.00	0.00	17,618.14	162,410.21	61,933.79	72	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	6,000.00	0.00	433.09	3,382.35	2,617.65	56	-----	
D-090619-870	4615 HINSON SIGN SERVICE INC.	056169 37492		325.99	WOOD COLLECTOR SIGN	020119	P	N	A
D-092719-902	6560 MISS. CO. COLLECTOR	056464 09242019		107.10	DELUXE DEPOSIT BOOKS	092419	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	433.09	3,945.90	3,054.10	56	-----	
OTHER SERVICES & CHARGES									
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE	3,000.00	0.00	0.00	2,458.21	541.79	81	-----	
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	1,800.00	0.00	0.00	713.13	1,086.87	39	---	
3040	ADVERTISING AND PUBLICATIONS	16,000.00	0.00	0.00	256.50	15,743.50	1		
3080	PUBLIC RECORDS/PHOTO	0.00	0.00	0.00	0.00	0.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	125.00	875.00	12	-	
3100	OTHER MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0		
3101	SCHOOL EXPENSE	200.00	0.00	0.00	0.00	200.00	0		





SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE		30,000.00	0.00	0.00	22,777.92	7,222.08	75	-----	
3005	EQUALIZATION BOARD		2,000.00	0.00	2,500.00	2,725.00	725.00	136	-----!!!	
D-092719-902	8540 STEVENSON III/JAMES E	056474 09252019			500.00	EQUALIZATION BOARD MEET	092519	P N		A
D-092719-902	4435 HAWKINS/COLE	056455 09252019			500.00	EQUALIZATION BOARD MEET	092519	P N		A
D-092719-902	4260 HAILE/DONALD R	056453 09252019			500.00	EQUALIZATION BOARD MEET	092519	P N		A
D-092719-902	2567 COX JR./ROY E.	056443 09252019			500.00	EQUALIZATION BOARD MEET	092519	P N		A
D-092719-902	3026 DIXON/BART	056445 09252019			500.00	EQUALIZATION BOARD MEET	092519	P N		A
3008	PERSONAL PROPERTY AUDIT		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		11,000.00	0.00	63.84	2,891.14	8,108.86	26	--	
D-092719-902	9030 VERIZON WIRELESS	056477 9837157410			63.84	ACCT 523100208-00001	090119	P N		A
3021	POSTAGE		3,000.00	0.00	0.00	2,355.00	645.00	78	-----	
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	25.62	1,501.49	2,498.51	37	---	
D-091919-890	8939 TRUMP/KIMBERLY	056411 09132019			25.62	61 MILES @ 42	091319	P N		A
3053	FLEET INSURANCE		500.00	0.00	56.25	600.00	100.00	120	-----!!!	
D-091319-880	0727 AAC RISK MANAGEMENT FUND	056299 09152019			56.25	FLEET-SEPT	091519	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	1,220.00	20.00	101	-----	
3100	REPAIR/PARTS-AUTO		500.00	0.00	0.00	0.00	500.00	0		
3101	SCHOOL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3102	SERVICE CONTRACTS		6,000.00	0.00	0.00	1,558.87	4,441.13	25	--	
TOTAL:	OTHER SERVICES & CHARGES		70,700.00	0.00	2,645.71	38,192.59	32,507.41	54	-----	
TOTAL:	ASSESSOR		636,744.00	0.00	46,399.20	452,578.03	184,165.97	71	-----	
0107	QUORUM COURT PERSONAL SERVICES									
1001	PER DIEM PAY		96,074.00	0.00	3,582.00	83,777.00	12,297.00	87	-----	
P-091019-873	PAYROLL INTERFACE	091019			2,018.00	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			1,564.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		7,350.00	0.00	274.02	5,901.68	1,448.32	80	-----	
P-091019-873	PAYROLL INTERFACE	091019			154.38	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			119.64	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		57,374.00	0.00	4,764.65	40,851.43	16,522.57	71	-----	
D-093019-903	7523 PERFORMANCE HEALTH	056492 OCTOBER 2019			3,888.00	MEDICAL BENEFITS	093019	P N		A



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0108	GENERAL GOVERNMENT COURTHOUSE SUPPLIES									
2002	SMALL EQUIPMENT		8,631.76	0.00	8,663.78	8,663.78	32.02	100	-----	
D-090619-870	4732 HOMELAND SAFETY SYSTEMS,	056170 2643			8,092.68	OSC CTHOUSE CAMERA SYSTE	082919	P N		A
D-090619-870	4732 HOMELAND SAFETY SYSTEMS,	056170 2644			571.10	2 MICROPHONES/CAMERA SYS	082919	P N		A
2003	JANITORIAL SUPPLIES		14,750.00	0.00	1,567.39	11,745.18	3,004.82	79	-----	
D-091319-880	2345 CINTAS CORPORATION NO. 2	056315 206834368			210.31	DISP SOAP,MATS,TOWELS	082619	P N		A
D-091319-880	2345 CINTAS CORPORATION NO. 2	056315 206827495			187.00	DISP SOAP,MATS,TOWELS	081219	P N		A
D-091919-890	2345 CINTAS CORPORATION NO. 2	056375 04M226656			174.87	DISP SOAP,MATS,MOPS	080219	P N		A
D-091919-890	2345 CINTAS CORPORATION NO. 2	056375 04M227885			174.87	DISP SOAP,MATS,MOPS	080919	P N		A
D-091919-890	2345 CINTAS CORPORATION NO. 2	056375 04M229131			174.87	DISP SOAP,MATS,MOPS	081619	P N		A
D-091919-890	2345 CINTAS CORPORATION NO. 2	056375 04M231618			174.87	DISP SOAP,MATS,MOPS	083019	P N		A
D-091919-890	2345 CINTAS CORPORATION NO. 2	056375 04M230375			174.87	DISP SOAP,MATS,MOPS	082319	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 0023110			36.51	6032 2020 0031 0848	082319	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 009977			105.94	6032 2020 0031 0848	082919	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 07242019			112.25	6032 2020 0031 0848	072419	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 08062019			25.40	6032 2020 0031 0848	080619	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 08142019			15.63	6032 2020 0031 0848	081419	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		24,500.00	0.00	3,237.61	13,807.40	10,692.60	56	-----	
D-090619-870	9090 WASTE PRO ARKANSAS-BLYTH	056190 472274			379.62	FRTLOAD 6YD-2XWEEK	083119	P N		A
D-090619-870	1086 DREW BEVILL	056160 32201			1,670.76	7YDS MULCH,TRIM,WEED,ETC	083019	P N		A
D-091919-890	5858 LOWES	056395 902314			161.35	ACCT 9800 626316 8	081019	P N		A
D-091919-890	4310 HARDY SALES & SERVICES,	056385 62851			281.78	ROUNDUP,SURFACTANT GX	082219	P N		A
D-091919-890	0755 ATIS ELEVATOR INSPECTION	056366 IN85699			125.00	ANNUAL INSPECTION-OSC	090619	P N		A
D-091919-890	0445 ARK. DEPT. OF LABOR	056365 78315 EV			50.00	OSC ELEVATOR CERTIFICATI	091019	P N		A
D-092719-902	6865 MOODY'S APPLIANCE SERVIC	056465 09052019			531.14	REPAIR LIGHTS/BALLASTS	090519	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 004375			5.37	6032 2020 0031 0848	081519	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 08052019			8.67	6032 2020 0031 0848	080519	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 08072019			8.71	6032 2020 0031 0848	080719	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 08072019			8.71	6032 2020 0031 0848	080719	P N		A
D-092719-902	9070 WALMART COMMUNITY-RFCSLL	056480 08052019			6.50	6032 2020 0031 0848	080519	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	13,468.78	34,540.06	14,841.70	69	-----	
3003	OTHER SERVICES & CHARGES 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		



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									
0109	GENERAL GOVERNMENT ELECTION COMMISSION PERSONAL SERVICES									
1001	COORDINATOR WAGES		30,602.00	0.00	2,116.40	20,105.88	10,496.12	65	-----	
P-091019-873	PAYROLL INTERFACE	091019			1,058.20	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			1,058.20	CODE-B,PER#-2,FUND-1000				D
1002	POLL WORKERS PER DIEM		25,000.00	0.00	500.00	4,580.00	20,420.00	18	-	
P-092419-895	PAYROLL INTERFACE	092419			500.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,342.00	0.00	200.15	1,828.75	513.25	78	-----	
P-091019-873	PAYROLL INTERFACE	091019			80.95	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			119.20	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,215.00	0.00	324.24	3,080.28	1,134.72	73	-----	
P-091019-873	PAYROLL INTERFACE	091019			162.12	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			162.12	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		62,159.00	0.00	3,140.79	29,594.91	32,564.09	47	----	
	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	543.23	256.77	67	-----	
D-090619-870 8026	RITTER COMMUNICATIONS IN	056183 25464905			15.87	AGREE#014-1405822-000	090219	P N		A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308358			45.73	ACCT 00242974-9	091019	P N		A
3021	POSTAGE		400.00	0.00	0.00	155.25	244.75	38	---	
3030	TRAVEL		1,600.00	0.00	163.80	1,681.35	81.35-	105	-----	
D-091919-890 5820	LOGAN/MELISA R.	056394 09102019			163.80	390 MILES @ 42	091019	P N		A
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	2,841.75	158.25	94	-----	
3052	FIRE & EC INSURANCE		4,275.00	0.00	140.63	1,500.04	2,774.96	35	---	
D-091319-880 0727	AAC RISK MANAGEMENT FUND	056299 09152019			140.63	ELECTION EQUIP-SEPT	091519	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									
0109	GENERAL GOVERNMENT ELECTION COMMISSION OTHER SERVICES & CHARGES									
3081	ELECTION SUPPLIES & EQUIP.	236,250.00	0.00	350.16	44,780.95	191,469.05	18	-		
D-092719-902 9030	VERIZON WIRELESS	056477 9837157410		350.16	ACCT 523100208-00001	090119	P	N		A
3100	OTHER MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	0			
3101	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0			
3110	SPECIAL ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	OTHER SERVICES & CHARGES	250,525.00	0.00	716.19	51,502.57	199,022.43	20	--		
TOTAL:	ELECTION COMMISSION	313,984.00	0.00	3,856.98	81,097.48	232,886.52	25	--		
0111	OTHER COUNTY PERSONAL SERVICES									
1010	WORKERS COMPENSATION	40,000.00	0.00	3,653.65	45,014.28	5,014.28	112	-----!		
D-091319-880 0732	AAC/WCT	056300 09152019		3,653.65	W/C MTHLY INSTALL-SEPT	091519	P	N		A
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0			
TOTAL:	PERSONAL SERVICES	45,000.00	0.00	3,653.65	45,014.28	14.28	100	-----		
	SUPPLIES									
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0			
2020	REPAIR/MAINT. BLG/GROUNDS	15,000.00	0.00	1,818.17	10,821.70	4,178.30	72	-----		
D-090619-870 1086	DREW BEVILL	056160 32142		353.60	SPRAY LOT/HWY 61	083019	P	N		A
D-090619-870 9090	WASTE PRO ARKANSAS-BLYTH	056190 472284		49.33	FRTLOAD 4YD -1XMONTH	083119	P	N		A
D-091319-880 2345	CINTAS CORPORATION NO. 2	056315 04M226655		168.14	DISP SOAP,MATS,SCRAPER	080219	P	N		A
D-091319-880 2345	CINTAS CORPORATION NO. 2	056315 04M227884		168.14	DISP SOAP,MATS,SCRAPER	080919	P	N		A
D-091319-880 2345	CINTAS CORPORATION NO. 2	056315 04M229130		168.14	DISP SOAP,MATS,SCRAPER	081619	P	N		A
D-091319-880 2345	CINTAS CORPORATION NO. 2	056315 04M231617		168.14	DISP SOAP,MATS,SCRAPER	083019	P	N		A
D-091319-880 2345	CINTAS CORPORATION NO. 2	056315 04M230374		168.14	DISP SOAP,MATS,SCRAPER	082319	P	N		A
D-092719-902 0253	ANDERSON/MARCUS	056434 09252019		350.00	MTHLY CLEAN-ANNEX	092519	P	M		A
D-092719-902 6865	MOODY'S APPLIANCE SERVIC	056465 09092019		224.54	SERVICE A/C-3LBS FREON	090919	P	N		A
TOTAL:	SUPPLIES	15,000.00	0.00	1,818.17	10,821.70	4,178.30	72	-----		
	OTHER SERVICES & CHARGES									
3001	FEDERALGRANTS AUDITING	0.00	0.00	0.00	0.00	0.00	0			
3007	DRUG TESTING	3,500.00	0.00	3,008.00	3,253.00	247.00	92	-----		
D-091919-890 7050	NATIONAL MEDTEST, INC.	056397 16938		3,008.00	DFW ANNUAL EMPLOYEE FEE	090119	P	N		A
3009	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	875.00	24,125.00	3			

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									
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	75.98	677.52	322.48	67	-----	
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308358			75.98	ACCT 00242974-9	091019	P N		A
3023	METRO CONNECTION INTERNET		8,600.00	0.00	815.25	7,337.25	1,262.75	85	-----	
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			550.05	ACCT 00208410-6	091019	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			265.20	ACCT 00208410-6	091019	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	6,149.33	50.67	99	-----	
D-091319-880	0727 AAC RISK MANAGEMENT FUND	056299 09152019			576.50	GEN LIABILITY-SEPT	091519	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	1,023.33	7,088.25	811.75	89	-----	
D-090619-870	3373 ENTERGY	056162 80005886808			926.83	ACCT 109569665	082619	P N		A
D-091319-880	8377 BLACK HILLS ENERGY	056307 02504			18.25	ACCT 0354 1190 52	090519	P N		A
D-091319-880	1420 BLYTHEVILLE WATERWORKS	056308 08302019			78.25	ACCT 10400	803019	P N		A
3070	DRIVERS TESTING RENT		3,600.00	0.00	0.00	2,700.00	900.00	75	-----	
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	70.07	12,430.67	4,438.67	155	-----	!!!!
D-092719-902	9030 VERIZON WIRELESS	056477 9837157410			70.07	ACCT 523100208-00001	090119	P N		A
3102	SERVICE CONTRACTS		3,200.00	0.00	88.40	2,154.96	1,045.04	67	-----	
D-091919-890	8665 SUPERIOR TERMITE, INC.	056410 79785			88.40	MTHLY PEST-ACCT 95558	080719	P N		A
3178	SOLIDWASTE MGNT DIST FEES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		105,792.00	0.00	5,657.53	52,259.25	53,532.75	49	----	
TOTAL:	OTHER COUNTY		165,792.00	0.00	11,129.35	108,095.23	57,696.77	65	-----	
0113	FINANCIAL MANAGEMENT PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		108,039.00	0.00	8,009.78	76,092.91	31,946.09	70	-----	
P-091019-873	PAYROLL INTERFACE	091019			4,004.89	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			4,004.89	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT PERSONAL SERVICES									
1002	SALARIES, PART-TIME HRLY		0.00	0.00	0.00	0.00	0.00	0		
1005	OVERTIME/COMPTIME PAY		1,000.00	0.00	0.00	0.00	1,000.00	0		
1006	SOCIAL SECURITY		8,342.00	0.00	612.00	5,814.38	2,527.62	69	-----	
P-091019-873	PAYROLL INTERFACE	091019			306.00	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			306.00	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		16,705.00	0.00	1,227.10	11,657.45	5,047.55	69	-----	
P-091019-873	PAYROLL INTERFACE	091019			613.55	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			613.55	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		28,263.00	0.00	1,769.24	15,923.16	12,339.84	56	-----	
P-092419-895	PAYROLL INTERFACE	092419			1,769.24	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		162,349.00	0.00	11,618.12	109,487.90	52,861.10	67	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		2,000.00	0.00	0.00	2,013.79	13.79-	100	-----	
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	3,736.49	11,263.51	24	--	
	OTHER SERVICES & CHARGES									
3003	COMPUTER SERVICES		26,048.00	0.00	2,163.68	17,391.44	8,656.56	66	-----	
D-091919-890 0736	AVENU HOLDINGS, LLC	056368 INVB-006647			2,163.68	MTHLY FINANCIAL SOFTWARE	083119 P M			A
3020	TELEPHONE		1,700.00	0.00	184.01	1,559.20	140.80	91	-----	
D-090619-870 8026	RITTER COMMUNICATIONS IN	056183 25464905			47.60	AGREE#014-1405822-000	090219 P N			A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308358			136.41	ACCT 00242974-9	091019 P N			A
3021	POSTAGE		2,270.00	0.00	117.52	1,834.52	435.48	80	-----	
D-090619-870 5937	MAILFINANCE	056174 P7875757			108.60	LEASE N17052657	082019 P N			A
D-092719-902 8375	BLACK HAT ENTERPRISES, I	056437 22286			8.92	CERTIFIED LETTER-L SMITH	082819 P N			A
3023	METRO CONNECTION INTERNET		6,000.00	0.00	550.05	4,950.45	1,049.55	82	-----	
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308311			550.05	ACCT 00208410-6	091019 P N			A
3030	TRAVEL		0.00	0.00	85.99	110.35	110.35-9999		-----	!!!!
D-090619-870 4616	JONES/KELLI	056172 08312019			20.47	48.7 MILES @ 42	083119 P N			A
D-091319-880 5598	LAWRENCE/LESLIE	056334 09112019			35.28	84 MILES @ 42	091119 P N			A
D-092719-902 5598	LAWRENCE/LESLIE	056459 09272019			30.24	72 MILES @ 42	092719 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											
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES											
3080	PUBLIC RECORDS/PHOTO	2,850.00	0.00	1,490.15	3,347.68	497.68	117	-----	!			
D-091319-880	7825 QUALITY PRINTING INC.	056348	55671	1,446.45		150	EMPLOYEE HANDBOOKS	082719	P N			A
D-092719-902	8429 SOUTHERN BANCORP	056473	08312019	43.70			DIRECT DEPOSIT FEES	083119	P N			A
3097	REFUNDS	0.00	0.00	0.00	0.00	0.00	0					
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0					
3102	SERVICE CONTRACTS	2,775.00	0.00	0.00	1,059.00	1,716.00	38	---				
TOTAL:	OTHER SERVICES & CHARGES	41,643.00	0.00	4,591.40	30,252.64	11,390.36	72	-----				
TOTAL:	FINANCIAL MANAGEMENT	218,992.00	0.00	16,209.52	143,477.03	75,514.97	65	-----				
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES											
3009	CONTRACT LABOR	200,382.00	0.00	16,318.17	146,863.53	53,518.47	73	-----				
D-092719-902	2947 DELTA MASS APPRAISAL SER	056444	09302019	16,318.17			REAPPRAISAL PROJECT-SEPT	093019	P N			A
TOTAL:	OTHER SERVICES & CHARGES	200,382.00	0.00	16,318.17	146,863.53	53,518.47	73	-----				
TOTAL:	COUNTY PROPERTY REAPPRAISAL	200,382.00	0.00	16,318.17	146,863.53	53,518.47	73	-----				
TOTAL:	GENERAL GOVERNMENT	3,372,799.76	0.00	236,532.09	2,232,449.31	1,140,350.45	66	-----				
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES											
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	0.00	332.14	597.86	35	---				
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	0.00	869.89	681.11	56	-----				
2020	REPAIR/MAINT. BLG/GROUNDS	18,400.00	0.00	870.98	9,835.91	8,564.09	53	-----				
D-090619-870	9090 WASTE PRO ARKANSAS-BLYTH	056190	472280	139.42			FRTLOAD 8YD-EVERY 2 WEEK	083119	P N			A
D-090619-870	7280 ORKIN	056179	187040820	131.56			MTHLY PEST-29614160-AUG	081619	P N			A
D-091919-890	8442 SPARKS II/HERBERT LEE	056409	113	600.00			LAWN CARE-BLY	083119	P M			A
TOTAL:	SUPPLIES	20,881.00	0.00	870.98	11,037.94	9,843.06	52	-----				
	OTHER SERVICES & CHARGES											
3009	CONTRACT LABOR	13,000.00	0.00	950.00	8,550.00	4,450.00	65	-----				
D-091919-890	0253 ANDERSON/MARCUS	056364	09162019	950.00			CLEAN SERVICE-BLY HEALTH	091619	P M			A
3020	TELEPHONE	3,470.00	0.00	282.51	2,536.00	934.00	73	-----				
D-092719-902	8023 RITTER COMMUNICATIONS,IN	056472	200855479	282.51			ACCT 00209709-8	091619	P N			A
3021	POSTAGE	50.00	0.00	0.00	0.00	50.00	0					

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	PCT	FIL
1000	COUNTY GENERAL FUND								
0300	HEALTH COUNTY HEALTH UNIT-BLY OTHER SERVICES & CHARGES								
3060	UTILITIES	14,351.00	0.00	1,900.93	12,251.06	2,099.94	85	-----	
D-090619-870 3373	ENTERGY	056162 415003729378		1,455.02	ACCT 4401873	082619	P N		A
D-091919-890 1420	BLYTHEVILLE WATERWORKS	056372 08302019		170.91	ACCT 4338	083019	P N		A
D-091919-890 8377	BLACK HILLS ENERGY	056371 01402		275.00	ACCT 2630 3864 04	090519	P N		A
TOTAL: OTHER SERVICES & CHARGES		30,871.00	0.00	3,133.44	23,337.06	7,533.94	75	-----	
TOTAL: COUNTY HEALTH UNIT-BLY		51,752.00	0.00	4,004.42	34,375.00	17,377.00	66	-----	
0305	COUNTY HEALTH UNIT-OSCEOLA SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	1,400.00	0.00	121.88	623.41	776.59	44	----	
D-090619-870 8425	SNYDER WHOLESALE INC.	056186 097324		121.88	LINERS, TISSUE	080919	P N		A
2010	CLINIC SUPPLIES/EXPENSE	1,200.00	0.00	470.39	470.39	729.61	39	---	
D-090619-870 8967	ULINE	056188 111813846		304.73	PURELL DISPENSER,REFILL	082719	P N		A
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 009030		165.66	6032 2020 0031 0848	082919	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS	9,800.00	0.00	785.01	6,734.64	3,065.36	68	-----	
D-090619-870 1086	DREW BEVILL	056160 32044		192.51	SUMMER LAWN APP #1	083019	P N		A
D-091919-890 8442	SPARKS II/HERBERT LEE	056409 113		400.00	LAWN CARE-OSC	083119	P M		A
D-091919-890 5115	JERNIGAN/JERRY	056390 761827		192.50	CLEAN A/C COILS-OSC HEAL	081919	P M		A
TOTAL: SUPPLIES		12,400.00	0.00	1,377.28	7,828.44	4,571.56	63	-----	
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	10,200.00	0.00	850.00	7,650.00	2,550.00	75	-----	
D-091919-890 0253	ANDERSON/MARCUS	056364 09162019		850.00	CLEAN SERVICE-OSC HEALTH	091619	P M		A
3020	TELEPHONE	3,700.00	0.00	279.66	2,532.88	1,167.12	68	-----	
D-092719-902 8023	RITTER COMMUNICATIONS,IN	056472 200855478		279.66	ACCT 00209453-9	091619	P N		A
3021	POSTAGE	0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES	17,000.00	0.00	2,115.61	11,032.54	5,967.46	64	-----	
D-091319-880 1720	BURDETTE WATER	056311 08152019		42.80	ACCT 135	081519	P N		A
D-091919-890 8377	BLACK HILLS ENERGY	056371 00006		150.00	ACCT 2630 3864 04	090619	P N		A
D-092719-902 6581	OSCEOLA MUNICIPAL LIGHT	056467 08282019		1,922.81	ACCT 12-14800-00	082819	P N		A
TOTAL: OTHER SERVICES & CHARGES		30,900.00	0.00	3,245.27	21,215.42	9,684.58	68	-----	
TOTAL: COUNTY HEALTH UNIT-OSCEOLA		43,300.00	0.00	4,622.55	29,043.86	14,256.14	67	-----	
TOTAL: HEALTH		95,052.00	0.00	8,626.97	63,418.86	31,633.14	66	-----	

LAW ENFORCEMENT

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		1,612,723.00	0.00	121,147.84	1,128,458.40	484,264.60	69	-----	
P-091019-873	PAYROLL INTERFACE	091019			61,293.14	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			59,854.70	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	4,317.12	29,184.84	6,815.16	81	-----	
P-091019-873	PAYROLL INTERFACE	091019			4,317.12	CODE-B,PER#-1,FUND-1000				D
1005	OT/COURT/CALL OUT PAY		15,000.00	0.00	8,389.06	41,960.61	26,960.61	279	-----	!!!!
P-091019-873	PAYROLL INTERFACE	091019			6,848.60	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			1,540.46	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		127,275.00	0.00	9,780.57	87,767.51	39,507.49	68	-----	
P-091019-873	PAYROLL INTERFACE	091019			5,313.48	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			4,467.09	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		254,883.00	0.00	20,506.39	183,778.81	71,104.19	72	-----	
P-091019-873	PAYROLL INTERFACE	091019			11,100.71	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			9,405.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		417,266.00	0.00	33,962.60	293,887.20	123,378.80	70	-----	
P-092419-895	PAYROLL INTERFACE	092419			33,962.60	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE		5,400.00	0.00	450.00	3,850.00	1,550.00	71	-----	
P-091019-873	PAYROLL INTERFACE	091019			450.00	CODE-B,PER#-1,FUND-1000				D
TOTAL:	PERSONAL SERVICES		2,468,547.00	0.00	198,553.58	1,768,887.37	699,659.63	71	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		3,500.00	0.00	53.21	3,706.83	206.83	105	-----	
D-090619-870 4250	H & H BUSINESS MACHINES,	056167 133265			29.24	PLANNER	081219	P N		A
D-090619-870 4250	H & H BUSINESS MACHINES,	056167 133392			23.97	NOTARY STAMP	081919	P N		A
2002	SMALL EQUIPMENT		25,000.00	0.00	0.00	15,420.36	9,579.64	61	-----	
2006	CLOTHING/UNIFORMS		16,000.00	0.00	3,176.52	16,136.36	136.36	100	-----	
D-090619-870 3830	GALLS, LLC	056165 013140299			13.01	NAMEPLATE	070819	P N		A
D-090619-870 3830	GALLS, LLC	056165 013140300			43.39	SHIRT	070819	P N		A
D-090619-870 3830	GALLS, LLC	056165 013217379			13.01	NAMEPLATE	071719	P N		A
D-090619-870 3830	GALLS, LLC	056165 013140326			61.83	SHIRT	070819	P N		A
D-090619-870 3830	GALLS, LLC	056165 013140306			254.98	BADGE/STATE SEAL	070819	P N		A
D-090619-870 3830	GALLS, LLC	056165 013160827			114.44	HANDCUFF POUCH,MACE CASE	071019	P N		A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2006	CLOTHING/UNIFORMS								
D-090619-870	3830 GALLS, LLC	056165	013160830	188.79	BADGE,POCKET ID CLIP	071019	P	N	A
D-090619-870	3830 GALLS, LLC	056165	013195533	151.88	SHIRT,PANTS	071519	P	N	A
D-090619-870	3830 GALLS, LLC	056165	013195583	216.98	PANTS	071519	P	N	A
D-090619-870	3830 GALLS, LLC	056165	013239210	108.49	PANTS	071919	P	N	A
D-090619-870	3830 GALLS, LLC	056165	013290753	43.39-	CR PANTS	072519	P	N	A
D-090619-870	3830 GALLS, LLC	056165	013283704	134.00	BADGE/STATE SEAL	072519	P	N	A
D-090619-870	3830 GALLS, LLC	056165	013140365	13.01	NAMEPLATE	070819	P	N	A
D-090619-870	3830 GALLS, LLC	056165	013300820	412.50	SIX POINT STAR FLEXBADGE	072619	P	N	A
D-090619-870	3830 GALLS, LLC	056165	013328900	86.78	PANTS	073119	P	N	A
D-090619-870	3830 GALLS, LLC	056165	013181097	43.39	PANTS	071219	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013341225	43.39	PANTS	080119	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013351096	61.83	SHIRT	080219	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013351121	82.45	4 ROW STITCH	080219	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013375394	21.70	COLOR STATE SEAL	080619	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013375403	108.49	PANTS	080619	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013433225	43.39	SHIRT	081319	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013433229	278.81	SHIRT,PANTS	081319	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013433235	13.01	NAMEPLATE	081319	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013433255	8.67	CLIP ON TIE	081319	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013455544	82.45	4 ROW STITCH	081519	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013455545	5.43	COLOR STATE SEAL	081519	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013551503	108.49	PANTS	082719	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013551504	13.01	NAMEPLATE	082719	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013614744	86.30	SHIRTS	090419	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013614746	23.54	NAMEPLATE	090419	P	N	A
D-092719-902	3830 GALLS, LLC	056451	013614757	382.47	BADGES	090419	P	N	A
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	13,450.75	108,812.01	73,187.99	59	-----	
D-091319-880	0936 BAYIRD DCJR BLY	056306	6054910/1	24.40	LOF	080119	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6054944/1	23.95	LOF	080519	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6054977/1	34.40	LOF,ROTATE TIRES	080819	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6054992/1	26.86	LOF	080919	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6055051/1	29.90	LOF	081619	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6055094/1	23.61	LOF	082219	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6055115/1	24.31	LOF	082319	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6055133/1	24.40	24 PT INSPECTION	082619	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6055178/1	40.06	LOF	083019	P	N	A
D-091319-880	4452 HAWKS USED CARS & AUTO	056327	84618	49.45	LOF,FLAT	080619	P	M	A
D-091319-880	4452 HAWKS USED CARS & AUTO	056327	84652	46.15	LOF,ROTATE TIRES	080919	P	M	A
D-091319-880	4452 HAWKS USED CARS & AUTO	056327	84680	37.35	LOF	081319	P	M	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING				
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
0400	SHERIFF								
	SUPPLIES								
2007	FUEL/OIL/LUBRICANTS								
D-091919-890	9160 WEX BANK	056415	09152019	13,065.91	0496 00 207478 9	091519	P	N	A
2008	TIRES/TUBES	17,500.00	0.00	538.02	11,767.57	5,732.43	67	-----	
D-091319-880	5364 K&A TIRE & AUTO,LARRY FR	056333	263314	190.89	1 WRANGLER AT TIRE, M&B	082119	P	N	A
D-091319-880	5364 K&A TIRE & AUTO,LARRY FR	056333	263553	310.98	2 225 GY TIRES, M&B	082919	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6054920/1	25.15	LOF	080119	P	N	A
D-091319-880	4452 HAWKS USED CARS & AUTO	056327	84664	11.00	FLAT	081219	P	M	A
2009	PRINTING/SUPPLIES	10,000.00	0.00	286.60	8,064.52	1,935.48	80	-----	
D-090619-870	4250 H & H BUSINESS MACHINES,	056167	133193	43.50	TONER	072919	P	N	A
D-091319-880	7825 QUALITY PRINTING INC.	056348	55624	132.60	1500 REG ENVELOPES	080819	P	N	A
D-091319-880	7825 QUALITY PRINTING INC.	056348	55640	110.50	BUS CARDS/MCCLAIN,WILLIA	081519	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	2,048.27	26,409.51	6,409.51-	132	-----!!!	
D-091319-880	1630 BROWN'S AUTO GLASS	056309	08222019	319.37	WINDSHIELD/18 DURANGO	082219	P	M	A
D-091319-880	7278 O'REILLY AUTOMOTIVE, INC	056345	1183-194372	120.99	BRAKE ROTOR,SEMI-MET PAD	081119	P	N	A
D-091319-880	7278 O'REILLY AUTOMOTIVE, INC	056345	1183-194452	17.58	RANGURD BEAMS	081219	P	N	A
D-091319-880	7278 O'REILLY AUTOMOTIVE, INC	056345	1183-194574	7.35	GREASE,CAPSULE	081319	P	N	A
D-091319-880	7278 O'REILLY AUTOMOTIVE, INC	056345	1183-194904	8.23	DISCONNECT,MIRROR ADHSV	081719	P	N	A
D-091319-880	7278 O'REILLY AUTOMOTIVE, INC	056345	1183-195191	52.67	WIPER FLUID	082119	P	N	A
D-091319-880	4615 HINSON SIGN SERVICE INC.	056328	37835	38.69	DEPUTY LICENSE PLATE/115	082719	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6055029/2	819.95	FRONT TENSION STRUTS	081419	P	N	A
D-091319-880	0936 BAYIRD DCJR BLY	056306	6055077/1	49.95	ALIGNMENT	082019	P	N	A
D-091319-880	4452 HAWKS USED CARS & AUTO	056327	84604	208.84	FRONT BRAKES,ROTORS	080519	P	M	A
D-091319-880	4452 HAWKS USED CARS & AUTO	056327	84669	93.45	AC CLUTCH RELAY	081219	P	M	A
D-091319-880	4452 HAWKS USED CARS & AUTO	056327	84676	212.25	FRT/REAR ROTORS,BR PADS	081319	P	M	A
D-091319-880	4452 HAWKS USED CARS & AUTO	056327	84684	98.95	REAR ROTOR	081319	P	M	A
2032	REPAIR/MAINT MACH/EQUIPMENT	8,000.00	0.00	0.00	3,701.47	4,298.53	46	----	
2300	CHEMICALS/CLEANING SUPPLIES	1,000.00	0.00	0.00	48.22	951.78	4		
TOTAL:	SUPPLIES	298,000.00	0.00	19,553.37	196,770.12	101,229.88	66	-----	
	OTHER SERVICES & CHARGES								
3003	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0		
3006	EMPLOYEE MEDICAL EXAMS	300.00	0.00	0.00	360.00	60.00-	120	-----!!!	
3012	RESERVE DEPUTIES	6,000.00	0.00	213.00	1,986.00	4,014.00	33	---	
D-091319-880	0805 AUXILIARY RESERVE DEPUTI	056305	08312019	213.00	OPERATING EXPENSE-AUG	083119	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 OTHER SERVICES & CHARGES										
3014	OPERATING SUPPLIES			8,000.00	0.00	724.12	9,675.84	1,675.84	120	-----!!	
D-090619-870	8258 SECURE ONSITE SHREDDING	056185	13482			75.00	2 64 GAL	082719	P M		A
D-090619-870	4250 H & H BUSINESS MACHINES,	056167	133304			140.58	TONER,PAPER,STAPLER	073019	P N		A
D-091319-880	2229 CHIEF SUPPLY CORPORATION	056314	184251			458.54	DEFENSE OC SPRAY,HOLDERS	080719	P N		A
D-091319-880	1250 M.F. BLOCK INSURANCE	056336	0107094570 S			50.00	REIMB/BISHOP NOTARY BOND	062819	P N		A
3020	TELEPHONE			10,000.00	0.00	734.59	9,647.48	352.52	96	-----	
D-090619-870	8026 RITTER COMMUNICATIONS IN	056183	25464905			253.85	AGREE#014-1405822-000	090219	P N		A
D-091919-890	8026 RITTER COMMUNICATIONS IN	056403	25500525			228.39	AGREE #011-1043886-000	090619	P N		A
D-092719-902	9030 VERIZON WIRELESS	056477	9837157410			249.91	ACCT 523100208-00001	090119	P N		A
D-092719-902	7100 NETWORKFLEET, INC.	056466	1857831			2.44	MTHLY SERVICE-AUG	090119	P N		A
3021	POSTAGE			6,500.00	0.00	0.00	5,830.55	669.45	89	-----	
3023	METRO CONNECTION INTERNET			5,000.00	0.00	584.14	5,257.26	257.26	105	-----	
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404	500308311			584.14	ACCT 00208410-6	091019	P N		A
3030	TRAVEL/TRANSPORT			3,000.00	0.00	0.00	2,755.52	244.48	91	-----	
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	20,839.35	1,839.35	109	-----	
D-091319-880	0727 AAC RISK MANAGEMENT FUND	056299	09152019			1,953.69	GEN LIABILITY-SEPT	091519	P N		A
3053	FLEET INSURANCE			32,000.00	0.00	3,566.16	40,391.03	8,391.03	126	-----!!	
D-090619-870	0727 AAC RISK MANAGEMENT FUND	056147	1088887-IN			258.00	ADD 2019 DODGE RAM	082619	P N		A
D-091319-880	0727 AAC RISK MANAGEMENT FUND	056299	09152019			3,308.16	FLEET-SEPT	091519	P N		A
3073	EQUIPMENT LEASE			700.00	0.00	0.00	0.00	700.00	0		
3080	PUBLIC RECORDS/PHOTO			400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP			1,000.00	0.00	0.00	0.00	1,000.00	0		
3093	OTHER INVESTIGATION			220.00	0.00	0.00	193.38	26.62	87	-----	
3097	REFUNDS			500.00	0.00	0.00	175.00	325.00	35	---	
3100	OTHER MISCELLANEOUS			1,700.00	0.00	12.00	377.33	1,322.67	22	--	
D-091919-890	4616 JONES/KELLI	056392	R311579456			12.00	REIMB TAGS,REGISTRATION	091619	P N		A
3101	SCHOOL EXPENSE			4,000.00	0.00	0.00	2,411.51	1,588.49	60	-----	
3102	SERVICE CONTRACTS			12,000.00	0.00	458.39	3,330.62	8,669.38	27	--	
D-090619-870	4250 H & H BUSINESS MACHINES,	056167	133448			93.24	MTHLY COPY COUNT	082319	P N		A
D-090619-870	4250 H & H BUSINESS MACHINES,	056167	133449			81.75	MTHLY COPY COUNT	082319	P N		A
D-091319-880	7213 NIXON POWER SERVICES CO.	056344	MCB00017410			283.40	SVC CONTRACT PM12009	081319	P M		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES									
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	8,246.09	103,230.87	7,089.13	93	-----	
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	159,054.01	26,945.99	85	-----	
D-092519-899	5565 LANDERS CHRYSLER DODGE J 056430 19 RAM 1500				25,242.00	1C6RR7KTXKS667766	092019	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	176,082.93	16,917.07	91	-----	
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		3,069,867.00	0.00	251,595.04	2,244,971.29	824,895.71	73	-----	
0401	CIRCUIT COURT OTHER SERVICES & CHARGES									
3003	CONTRACT LABOR (COMPUTER)		1,700.00	0.00	0.00	162.50	1,537.50	9		
3092	JURORS & WITNESSES		30,000.00	0.00	3,315.00	22,556.76	7,443.24	75	-----	
D-091119-879	.14265 ADAMS/TRACY LAMAR	056203			15.00	1DAY@15		N		A
D-091119-879	.14266 AIKEN/DAVID H	056204			15.00	1DAY@15		N		A
D-091119-879	.14267 ARRIOLA/MARY ZUNIGA	056205			15.00	1DAY@15		N		A
D-091119-879	.14268 ASKUE/BRADLEY LAMAR	056206			15.00	1DAY@15		N		A
D-091119-879	.14269 ASKUE/MICHAEL JOSEPH	056207			15.00	1DAY@15		N		A
D-091119-879	.14270 BANKS/ANDRA MARLENE	056208			15.00	1DAY@15		N		A
D-091119-879	.14271 BATES/RODERICK T	056209			15.00	1DAY@15		N		A
D-091119-879	.14272 BELL/RUTHIE MAE	056210			15.00	1DAY@15		N		A
D-091119-879	.14273 BELL/SHANICE LASHUN	056211			15.00	1DAY@15		N		A
D-091119-879	.14274 BELTRAN JR/ERASMO	056212			15.00	1DAY@15		N		A
D-091119-879	.14275 BENNETT/ALICE ELIZABETH	056213			15.00	1DAY@15		N		A
D-091119-879	.14276 BOLDEN JR/LARRY	056214			15.00	1DAY@15		N		A
D-091119-879	.14277 BOLLINGER/VINCE GENE	056215			150.00	3DAYS@15+3DAYS@35		N		A
D-091119-879	.14278 BONDS/ANTONIO LEE	056216			15.00	1DAY@15		N		A
D-091119-879	.14279 BROWN/TRENA RENEE	056217			15.00	1DAY@15		N		A
D-091119-879	.14280 BRYANT/JAMES E	056218			15.00	1DAY@15		N		A
D-091119-879	.14281 BURROW III/FLOYD LEON	056219			15.00	1DAY@15		N		A
D-091119-879	.14282 BYRD/DWIGHT ELLIOT	056220			15.00	1DAY@15		N		A
D-091119-879	.14283 CLONINGER/CHRISTOPHER W	056221			15.00	1DAY@15		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										
	LAW ENFORCEMENT										
0401	CIRCUIT COURT										
	OTHER SERVICES & CHARGES										
3092	JURORS & WITNESSES										
D-091119-879	.14284 CONLEY/DOWELL ANTHONY		056222		15.00	1DAY@15				N	A
D-091119-879	.14285 CULP/TERRY DWAYNE		056223		15.00	1DAY@15				N	A
D-091119-879	.14286 SMITH/TERESA L DAY		056275		15.00	1DAY@15				N	A
D-091119-879	.14287 DOHERTY/IRA V		056224		15.00	1DAY@15				N	A
D-091119-879	.14288 FINLEY/JOHN CALEB B		056225		15.00	1DAY@15				N	A
D-091119-879	.14289 FLETCHER/MICHAEL RAY		056226		15.00	1DAY@15				N	A
D-091119-879	.14290 FOSTER/KORTNEY LYNE		056227		15.00	1DAY@15				N	A
D-091119-879	.14291 FOSTER/SHIRLEY RAYE		056228		15.00	1DAY@15				N	A
D-091119-879	.14292 GRAY/JAIME NICOLE		056229		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14293 HALL/ALLISON NICOLE		056230		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14294 HAMMOCK/KELLY D		056231		15.00	1DAY@15				N	A
D-091119-879	.14295 HARRIS/TAMMY DENISE		056232		15.00	1DAY@15				N	A
D-091119-879	.14296 HICKS/PAUL W		056233		15.00	1DAY@15				N	A
D-091119-879	.14297 HILL/KARAN S		056235		15.00	1DAY@15				N	A
D-091119-879	.14298 HILL/MARY JANE		056236		15.00	1DAY@15				N	A
D-091119-879	.14299 HILL JR/RALPH WESLEY		056234		15.00	1DAY@15				N	A
D-091119-879	.14300 HINES/NORMA J		056237		15.00	1DAY@15				N	A
D-091119-879	.14301 HINSON/GEORGE BRYCE		056238		15.00	1DAY@15				N	A
D-091119-879	.14302 HOLTON/BRIAN EDWARD		056239		15.00	1DAY@15				N	A
D-091119-879	.14303 HOOD/STEPHANIE LYNN		056240		15.00	1DAY@15				N	A
D-091119-879	.14304 HOUSMAN/REBEKAH MARIE		056241		15.00	1DAY@15				N	A
D-091119-879	.14305 JACKSON/L C		056242		15.00	1DAY@15				N	A
D-091119-879	.14306 JEFFERSON/ERNEST LEE		056243		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14307 JOHNSON JR/JOHNNIE LOYD		056244		15.00	1DAY@15				N	A
D-091119-879	.14308 JOHNSON/LOWRELL		056245		15.00	1DAY@15				N	A
D-091119-879	.14309 KELLEY/LAURA LEE		056246		15.00	1DAY@15				N	A
D-091119-879	.14310 KING/KENNETH K		056247		15.00	1DAY@15				N	A
D-091119-879	.14311 LEWIS/LACANDRA ANN		056248		15.00	1DAY@15				N	A
D-091119-879	.14312 LEWIS/TOMMY EARL		056249		15.00	1DAY@15				N	A
D-091119-879	.14313 LOWE/MICHAEL JEFFREY		056250		15.00	1DAY@15				N	A
D-091119-879	.14314 LUTTRULL/CLIFTON OWEN		056251		15.00	1DAY@15				N	A
D-091119-879	.14315 LYNN/JONATHAN ARLO		056252		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14316 LYNN/LAURA R		056253		15.00	1DAY@15				N	A
D-091119-879	.14317 MAYS/SHERRY LYNN		056254		15.00	1DAY@15				N	A
D-091119-879	.14318 MCADAMS/CARLA FAY		056255		15.00	1DAY@15				N	A
D-091119-879	.14319 MCMINN/OLIVER J		056256		15.00	1DAY@15				N	A
D-091119-879	.14320 MCMULLEN/SANDRA		056257		15.00	1DAY@15				N	A
D-091119-879	.14321 MILLER/MICHAEL LEWIS		056258		15.00	1DAY@15				N	A
D-091119-879	.14322 MOODY/MARY HELEN		056259		15.00	1DAY@15				N	A
D-091119-879	.14323 NAJAFI/SEAN MAURICE		056260		150.00	3DAYS@15+3DAYS@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	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND										
	LAW ENFORCEMENT										
0401	CIRCUIT COURT										
	OTHER SERVICES & CHARGES										
3092	JURORS & WITNESSES										
D-091119-879	.14324 NEISLER/BARRY JUNIOR		056261		15.00	1DAY@15				N	A
D-091119-879	.14325 NETTLES/PATRICIA M		056262		15.00	1DAY@15				N	A
D-091119-879	.14326 NEWBERN/ANTRANETTE		056263		15.00	1DAY@15				N	A
D-091119-879	.14327 PANKEY/KATHRYN ELIZABETH		056264		15.00	1DAY@15				N	A
D-091119-879	.14328 PARRISH JR/JOHN KEITH		056265		15.00	1DAY@15				N	A
D-091119-879	.14329 PASLEY/MORGAN ELIZABETH		056266		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14330 PHILLIPS/ASHLEY CHEYENNE		056267		15.00	1DAY@15				N	A
D-091119-879	.14331 REYNOLDS/DEBORAH J		056268		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14332 REYNOLDS/LAURA ANN		056269		15.00	1DAY@15				N	A
D-091119-879	.14333 RICHARDSON/JORDAN NICOLE		056270		15.00	1DAY@15				N	A
D-091119-879	.14334 RING/JENNIFER LYNN		056271		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14335 ROSE/KRISTI BRADFORD		056272		15.00	1DAY@15				N	A
D-091119-879	.14336 SMITH/BRYAN TERREL		056273		15.00	1DAY@15				N	A
D-091119-879	.14337 SMITH/PATRICIA F		056274		15.00	1DAY@15				N	A
D-091119-879	.14338 SPURLOCK/LARRY WAYNE		056276		15.00	1DAY@15				N	A
D-091119-879	.14339 STARNES/MARK ALLEN		056277		15.00	1DAY@15				N	A
D-091119-879	.14340 TAYLOR/NORA L		056278		15.00	1DAY@15				N	A
D-091119-879	.14341 THIEME/RACHEL JANE		056279		15.00	1DAY@15				N	A
D-091119-879	.14342 TREADWAY/JAMES DUANE		056280		15.00	1DAY@15				N	A
D-091119-879	.14343 TUNE/THERESA RENA		056281		15.00	1DAY@15				N	A
D-091119-879	.14344 VANDYKE/ROGER D		056282		15.00	1DAY@15				N	A
D-091119-879	.14345 VAZQUEZ/VALENTIN		056283		15.00	1DAY@15				N	A
D-091119-879	.14346 WALKER/JAMES EDWARD		056284		15.00	1DAY@15				N	A
D-091119-879	.14347 WALLS/JASON PATRICK		056285		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14348 WASHINGTON/MARTHA ANN		056286		15.00	1DAY@15				N	A
D-091119-879	.14349 WEBB/JEFFREY DUANE		056287		15.00	1DAY@15				N	A
D-091119-879	.14350 WELCH JR/JOHN L		056288		15.00	1DAY@15				N	A
D-091119-879	.14351 WHITLOW 3RD/ROBERT L		056289		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14352 WICOFF/DEVEN SKYLER		056290		15.00	1DAY@15				N	A
D-091119-879	.14353 WILEY/CARLA JEAN		056291		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14354 WILHOITE JR/HOMER LEE		056292		15.00	1DAY@15				N	A
D-091119-879	.14355 WILLIAMS/GWEN EVELYN		056293		15.00	1DAY@15				N	A
D-091119-879	.14356 WILLIAMS/MICHAEL		056294		15.00	1DAY@15				N	A
D-091119-879	.14357 WILLIAMS/SHERRICE ANN		056295		15.00	1DAY@15				N	A
D-091119-879	.14358 WILLYERD/DORIS DEAN		056296		150.00	3DAYS@15+3DAYS@35				N	A
D-091119-879	.14358 YOUNG/ALEX NICOLE		056297		150.00	3DAYS@15+3DAYS@35				P N	A
3099	JURORS OFFICE SUPPLIES		400.00	0.00	36.02	709.11	309.11-	177	-----	!!!	
D-091919-890	6136 MASON/LESLIE		056396	09142019	36.02	REIMB SAMS CLUB	091419	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								
0401	LAW ENFORCEMENT CIRCUIT COURT OTHER SERVICES & CHARGES								
3100	OTHER MISCELLANEOUS	900.00	0.00	22.06	521.79	378.21	57	-----	
D-092719-902	9070 WALMART COMMUNITY-RFCSSL	056480	08072019	22.06	6032 2020 0031 0848	080719	P	N	A
3190	PAM HONEYCUTT-DIVISION 1	1,500.00	0.00	0.00	1,102.15	397.85	73	-----	
3191	RICHARD LUSBY-DIVISION 2	1,400.00	0.00	0.00	1,737.41	337.41	124	-----	!!
3192	BRENT DAVIS-DIVISION 3	1,000.00	0.00	0.00	474.76	525.24	47	----	
3193	CINDY THYER-DIVISION 4	2,000.00	0.00	0.00	2,423.78	423.78	121	-----	!!
3194	ALEXANDER-DIVISION 6	1,200.00	0.00	0.00	788.59	411.41	65	-----	
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	993.91	1,006.09	49	----	
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	3,373.08	37,812.37	11,087.63	77	-----	
TOTAL:	CIRCUIT COURT	48,900.00	0.00	3,373.08	37,812.37	11,087.63	77	-----	
0402	CIRCUIT JUDGE RALPH WILSON SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	854.00	0.00	0.00	257.10	596.90	30	---	
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	854.00	0.00	0.00	257.10	596.90	30	---	
	OTHER SERVICES & CHARGES								
3002	MGNT CONSULTANT COMPUTER SRV	1,200.00	0.00	0.00	800.00	400.00	66	-----	
3020	TELEPHONE	2,400.00	0.00	0.00	2,649.17	249.17	110	-----	!
3021	POSTAGE	130.00	0.00	0.00	215.00	85.00	165	-----	!!!
3023	INTERNET	1,000.00	0.00	0.00	734.06	265.94	73	-----	
3030	TRAVEL	150.00	0.00	0.00	0.00	150.00	0		
3064	UTILITIES - OSCEOLA	1,200.00	0.00	0.00	900.00	300.00	75	-----	
3070	RENT	6,000.00	0.00	0.00	4,500.00	1,500.00	75	-----	
3090	DUES, MEMBERSHIPS & SUBSCRIP	900.00	0.00	0.00	333.32	566.68	37	---	
3102	SERVICE CONTRACTS	270.00	0.00	0.00	0.00	270.00	0		
TOTAL:	OTHER SERVICES & CHARGES	13,250.00	0.00	0.00	10,131.55	3,118.45	76	-----	
TOTAL:	CIRCUIT JUDGE RALPH WILSON	14,104.00	0.00	0.00	10,388.65	3,715.35	73	-----	
0403	CIRCUIT JUDGE DAN RITCHEY SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
1000	COUNTY GENERAL FUND							
0403	LAW ENFORCEMENT CIRCUIT JUDGE DAN RITCHEY SUPPLIES							
2002	SMALL EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0	
TOTAL:	SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0	
	OTHER SERVICES & CHARGES							
3002	MGNT CONSULTANT COMPUTER SRV	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	1,300.00	0.00	542.65	1,126.27	173.73	86	-----
D-092719-902 7984	RITCHEY/DANIEL G.	056470 09202019		542.65	REIMB PHONE JUN-SEPT	092019	P N	A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0	
3023	INTERNET	600.00	0.00	223.60	551.80	48.20	91	-----
D-092719-902 7984	RITCHEY/DANIEL G.	056470 09202019		223.60	REIMB INTERNET JUN-SEPT	092019	P N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	1,200.00	0.00	0.00	900.00	300.00	75	-----
3070	RENT	6,000.00	0.00	0.00	4,500.00	1,500.00	75	-----
3102	SERVICE CONTRACTS	350.00	0.00	0.00	366.86	16.86	104	-----
TOTAL:	OTHER SERVICES & CHARGES	9,550.00	0.00	766.25	7,444.93	2,105.07	77	-----
TOTAL:	CIRCUIT JUDGE DAN RITCHEY	11,150.00	0.00	766.25	7,444.93	3,705.07	66	-----
0409	CHICK DISTRICT CIVL DIVISION SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	262.44	37.56	87	-----
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SUPPLIES	300.00	0.00	0.00	262.44	37.56	87	-----
	OTHER SERVICES & CHARGES							
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
3021	POSTAGE	49.00	0.00	0.00	55.00	6.00	112	-----!
3023	METRO CONNECTION INTERNET	2,777.00	0.00	247.21	2,224.89	552.11	80	-----
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308311		247.21	ACCT 00208410-6	091019	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	8,153.12	38,408.46	15,958.54	70	-----
D-092719-902 1260	BLYTHEVILLE/CITY OF	056439 08312019		4,075.29	DISTRICT COURT-AUG	083119	P N	A
D-092719-902 1260	BLYTHEVILLE/CITY OF	056439 09302019		4,077.83	DISTRICT COURT-SEPT	093019	P N	A
3189	AR DIST COURT PILOT PROG	29,325.00	0.00	0.00	21,993.75	7,331.25	75	-----
TOTAL:	OTHER SERVICES & CHARGES	86,518.00	0.00	8,400.33	62,682.10	23,835.90	72	-----
TOTAL:	CHICK DISTRICT CIVL DIVISION	86,818.00	0.00	8,400.33	62,944.54	23,873.46	72	-----

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									
0410	LAW ENFORCEMENT 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	1,195.20	399.80	74	-----	
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308350			132.80	ACCT 00243230-2	091019	P N		A
3023	METRO CONNECTION INTERNET		2,777.00	0.00	246.43	2,217.87	559.13	79	-----	
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			246.43	ACCT 00208410-6	091019	P N		A
3188	CLERKS SALARY REIMBURSEMENT		56,424.00	0.00	0.00	14,390.05	42,033.95	25	--	
3189	AR DIST COURT PILOT PROG		29,325.00	0.00	0.00	21,993.75	7,331.25	75	-----	
TOTAL:	OTHER SERVICES & CHARGES		90,121.00	0.00	379.23	39,796.87	50,324.13	44	----	
TOTAL:	OSC DISTRICT CIVIL DIVISION		90,121.00	0.00	379.23	39,796.87	50,324.13	44	----	
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		194,946.00	0.00	14,995.86	142,281.19	52,664.81	72	-----	
P-091019-873	PAYROLL INTERFACE	091019			7,497.93	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			7,497.93	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		14,914.00	0.00	1,077.44	10,256.81	4,657.19	68	-----	
P-091019-873	PAYROLL INTERFACE	091019			538.72	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			538.72	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		29,866.00	0.00	2,297.36	21,797.41	8,068.59	72	-----	
P-091019-873	PAYROLL INTERFACE	091019			1,148.68	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			1,148.68	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		47,243.00	0.00	3,936.90	35,432.10	11,810.90	74	-----	
P-092419-895	PAYROLL INTERFACE	092419			3,936.90	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		286,969.00	0.00	22,307.56	209,767.51	77,201.49	73	-----	

SUPPLIES

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0415	LAW ENFORCEMENT JUVENILE INTAKE SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,600.00	0.00	716.35	1,345.53	254.47	84	-----
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 000596		473.54	6032 2020 0031 0848	082019	P N	A
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 009173		29.53	6032 2020 0031 0848	082119	P N	A
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 005958		213.28	6032 2020 0031 0848	090619	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	449.78	2,609.04	938.04-	156	-----!!!!
D-091919-890 9160	WEX BANK	056415 09152019		449.78	0496 00 207478 9	091519	P N	A
2009	PRINTING/SUPPLIES	310.00	0.00	0.00	228.68	81.32	73	-----
TOTAL: SUPPLIES		3,881.00	0.00	1,166.13	4,183.25	302.25-	107	-----
	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	268.75	2,190.20	509.80	81	-----
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308358		127.11	ACCT 00242974-9	091019	P N	A
D-092719-902 9030	VERIZON WIRELESS	056477 9837157410		141.64	ACCT 523100208-00001	090119	P N	A
3021	POSTAGE	0.00	0.00	0.00	470.00	470.00-	9999	-----!!!!
3030	TRAVEL	5,500.00	0.00	248.22	3,623.24	1,876.76	65	-----
D-090619-870 9264	WILLIAMS/ALVARA	056191 08312019		188.16	448 MILES @ 42	083119	P N	A
D-091319-880 0261	APPELL/SHAUNA	056301 08312019		45.36	108 MILES @ 42	083119	P N	A
D-091319-880 0261	APPELL/SHAUNA	056301 07312019		14.70	35 MILES @ 42	073119	P N	A
3053	FLEET INSURANCE	800.00	0.00	81.27	866.90	66.90-	108	-----
D-091319-880 0727	AAC RISK MANAGEMENT FUND	056299 09152019		81.27	FLEET-SEPT	091519	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	0.00	938.81	211.19	81	-----
TOTAL: OTHER SERVICES & CHARGES		10,894.00	0.00	598.24	8,691.55	2,202.45	79	-----
TOTAL: JUVENILE INTAKE		301,744.00	0.00	24,071.93	222,642.31	79,101.69	73	-----
0416	PROS. ATTORNEY PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	38,550.00	0.00	2,965.38	28,171.11	10,378.89	73	-----
P-091019-873	PAYROLL INTERFACE	091019		1,482.69	CODE-B,PER#-1,FUND-1000			D
P-092419-895	PAYROLL INTERFACE	092419		1,482.69	CODE-B,PER#-2,FUND-1000			D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES									
1006	SOCIAL SECURITY		2,949.00	0.00	208.28	1,987.95	961.05	67	-----	
P-091019-873	PAYROLL INTERFACE	091019			104.14	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			104.14	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		5,906.00	0.00	454.30	4,315.85	1,590.15	73	-----	
P-091019-873	PAYROLL INTERFACE	091019			227.15	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			227.15	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	7,065.72	2,355.28	74	-----	
P-092419-895	PAYROLL INTERFACE	092419			785.08	CODE-B,PER#-2,FUND-1000				D
1510	SECRETARY SALARY REIMBURSE		7,500.00	0.00	0.00	5,607.36	1,892.64	74	-----	
TOTAL:	PERSONAL SERVICES		64,326.00	0.00	4,413.04	47,147.99	17,178.01	73	-----	
3009	OTHER SERVICES & CHARGES PROFESSIONAL SERVICES		53,500.00	0.00	0.00	40,124.88	13,375.12	74	-----	
TOTAL:	OTHER SERVICES & CHARGES		53,500.00	0.00	0.00	40,124.88	13,375.12	74	-----	
4820	CAPITAL OUTLAYS VICTIM OF CRIME PROGRAM		10,000.00	0.00	0.00	7,499.97	2,500.03	74	-----	
TOTAL:	CAPITAL OUTLAYS		10,000.00	0.00	0.00	7,499.97	2,500.03	74	-----	
TOTAL:	PROS. ATTORNEY		127,826.00	0.00	4,413.04	94,772.84	33,053.16	74	-----	
0417	PUBLIC DEFENDER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		57,588.00	0.00	4,429.84	42,083.48	15,504.52	73	-----	
P-091019-873	PAYROLL INTERFACE	091019			2,214.92	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			2,214.92	CODE-B,PER#-2,FUND-1000				D
1002	PART-TIME HRLY WAGES		10,038.00	0.00	0.00	0.00	10,038.00	0		
1006	SOCIAL SECURITY		5,174.00	0.00	337.36	3,205.69	1,968.31	61	-----	
P-091019-873	PAYROLL INTERFACE	091019			168.68	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			168.68	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		8,823.00	0.00	678.64	6,447.08	2,375.92	73	-----	
P-091019-873	PAYROLL INTERFACE	091019			339.32	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			339.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	785.08	7,065.72	2,355.28	74	-----	
P-092419-895	PAYROLL INTERFACE	092419			785.08	CODE-B,PER#-2,FUND-1000				D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	LAW ENFORCEMENT									
0417	PUBLIC DEFENDER									
TOTAL:	PERSONAL SERVICES		91,044.00	0.00	6,230.92	58,801.97	32,242.03	64	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,900.00	0.00	0.00	752.08	1,147.92	39	---	
2002	SMALL EQUIPMENT		570.00	0.00	0.00	0.00	570.00	0		
TOTAL:	SUPPLIES		2,470.00	0.00	0.00	752.08	1,717.92	30	---	
	OTHER SERVICES & CHARGES									
3002	CLIENT/TRIAL EXPENSES		650.00	0.00	0.00	393.30	256.70	60	-----	
3009	PROFESSIONAL SERVICES		18,000.00	0.00	497.22	8,452.74	9,547.26	46	----	
D-092719-902 5326	JONES, P.A./DUSTIN H	056458 09062019			497.22	DEP PUB DEF EXP	090619	P M		A
3020	TELEPHONE		3,600.00	0.00	110.28	678.48	2,921.52	18	-	
D-090619-870 7780	PROFESSIONAL COMMUNICATI	056181 1551-082619			110.28	ANSWERING SERVICE	082619	P N		A
3021	POSTAGE		400.00	0.00	0.00	402.86	2.86	100	-----	
3023	INTERNET		800.00	0.00	210.18	1,663.53	863.53	207	-----	!!!!
D-090619-870 0753	AT&T	056152 08192019			210.18	ACCT 133608380	081919	P N		A
3030	TRAVEL		1,840.00	0.00	67.20	262.50	1,577.50	14	-	
D-090619-870 0094	ADAMS, KAITLYN NICOLE	056148 08312019			37.80	90 MILES @ 42	083119	P N		A
D-091919-890 0094	ADAMS, KAITLYN NICOLE	056361 09172019			29.40	70 MILES @ 42	091719	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	378.49	3,056.91	643.09	82	-----	
D-091319-880 8023	RITTER COMMUNICATIONS,IN	056351 101599898			61.95	ACCT 00165067-7	090119	P N		A
D-091319-880 3373	ENTERGY	056322 185005548158			211.57	ACCT 113713119	090519	P N		A
D-091319-880 8377	BLACK HILLS ENERGY	056307 02546			26.72	ACCT 0575 0589 29	090519	P N		A
D-092719-902 1420	BLYTHEVILLE WATERWORKS	056438 09152019			78.25	ACCT 0677-PUB DEFEND	091519	P N		A
3070	RENT		3,600.00	0.00	300.00	2,700.00	900.00	75	-----	
D-092719-902 1615	BROOKS/JIMMY	056440 09252019			300.00	PUBLIC DEFENDER RENT	092519	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP		1,000.00	0.00	50.00	651.50	348.50	65	-----	
D-092719-902 9496	YP	056482 09032019			50.00	1300774863-00000	090319	P N		A
3100	OTHER MISCELLANEOUS		1,400.00	0.00	49.67	1,160.03	239.97	82	-----	
D-090619-870 7099	N. E. T. SYSTEMS, INC.	056177 145281			49.67	SECURITY LEASE M6091	090119	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0417	LAW ENFORCEMENT PUBLIC DEFENDER OTHER SERVICES & CHARGES									
3179	COPIER MAINT & SUPPLIES		2,500.00	0.00	0.00	1,153.77	1,346.23	46	----	
TOTAL:	OTHER SERVICES & CHARGES		37,990.00	0.00	1,663.04	20,575.62	17,414.38	54	-----	
TOTAL:	PUBLIC DEFENDER		131,504.00	0.00	7,893.96	80,129.67	51,374.33	60	-----	
0419	CORONER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		21,883.00	0.00	1,683.30	15,991.35	5,891.65	73	-----	
P-091019-873	PAYROLL INTERFACE	091019			841.65	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			841.65	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		1,674.00	0.00	124.58	1,185.60	488.40	70	-----	
P-091019-873	PAYROLL INTERFACE	091019			62.29	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			62.29	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,399.00	0.00	782.38	7,041.42	2,357.58	74	-----	
P-092419-895	PAYROLL INTERFACE	092419			782.38	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		32,956.00	0.00	2,590.26	24,218.37	8,737.63	73	-----	
	SUPPLIES									
2007	FUEL/OIL/LUBRICANTS		500.00	0.00	0.00	289.68	210.32	57	-----	
TOTAL:	SUPPLIES		500.00	0.00	0.00	289.68	210.32	57	-----	
	OTHER SERVICES & CHARGES									
3009	PROFESSIONAL SERVICES		4,300.00	0.00	0.00	4,060.00	240.00	94	-----	
3020	TELEPHONE		335.00	0.00	31.92	253.60	81.40	75	-----	
D-092719-902 9030	VERIZON WIRELESS	056477 9837157410			31.92	ACCT 523100208-00001	090119 P N			A
3030	TRAVEL		275.00	0.00	0.00	168.84	106.16	61	-----	
3053	FLEET INSURANCE		0.00	0.00	0.00	415.00	415.00-9999		-----	!!!!
3100	OTHER MISCELLANEOUS		1,000.00	0.00	613.12	1,055.93	55.93-	105	-----	
D-091319-880 3355	EMERGENCY SAFETY SUPPLY,	056321 7747			613.12	30 BODY BAGS	082819 P N			A
TOTAL:	OTHER SERVICES & CHARGES		5,910.00	0.00	645.04	5,953.37	43.37-	100	-----	
	CAPITAL OUTLAY									
4005	VEHICLES		30,000.00	0.00	0.00	30,021.52	21.52-	100	-----	
TOTAL:	CAPITAL OUTLAY		30,000.00	0.00	0.00	30,021.52	21.52-	100	-----	
TOTAL:	CORONER		69,366.00	0.00	3,235.30	60,482.94	8,883.06	87	-----	
TOTAL:	LAW ENFORCEMENT		3,951,400.00	0.00	304,128.16	2,861,386.41	1,090,013.59	72	-----	



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							
1001	SALARIES, FULL-TIME	19,462.00	0.00	1,497.06	14,222.07	5,239.93	73	-----
P-091019-873	PAYROLL INTERFACE	091019		748.53	CODE-B,PER#-1,FUND-1000			D
P-092419-895	PAYROLL INTERFACE	092419		748.53	CODE-B,PER#-2,FUND-1000			D
1005	OVERTIME/COMPTIME PAY	0.00	0.00	0.00	109.78	109.78-9999		-----!!!!
1006	SOCIAL SECURITY	1,489.00	0.00	112.90	1,081.63	407.37	72	-----
P-091019-873	PAYROLL INTERFACE	091019		56.45	CODE-B,PER#-1,FUND-1000			D
P-092419-895	PAYROLL INTERFACE	092419		56.45	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	2,982.00	0.00	229.35	2,195.59	786.41	73	-----
P-091019-873	PAYROLL INTERFACE	091019		114.68	CODE-B,PER#-1,FUND-1000			D
P-092419-895	PAYROLL INTERFACE	092419		114.67	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	4,711.00	0.00	392.54	3,532.86	1,178.14	74	-----
P-092419-895	PAYROLL INTERFACE	092419		392.54	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		28,644.00	0.00	2,231.85	21,141.93	7,502.07	73	-----
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	150.00	0.00	0.00	169.27	19.27-	112	-----!
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	117.83	1,122.03	122.03-	112	-----!
D-091919-890 9160	WEX BANK	056415 09152019		117.83	0496 00 207478 9	091519 P	N	A
2008	TIRES/TUBES	400.00	0.00	0.00	520.30	120.30-	130	-----!!!
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	117.83	2,933.83	316.17	90	-----
OTHER SERVICES & CHARGES								
3020	TELEPHONE	3,000.00	0.00	358.97	2,817.26	182.74	93	-----
D-090619-870 8026	RITTER COMMUNICATIONS IN	056183 25464905		15.87	AGREE#014-1405822-000	090219 P	N	A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308350		285.87	ACCT 00243230-2	091019 P	N	A
D-092719-902 9030	VERIZON WIRELESS	056477 9837157410		57.23	ACCT 523100208-00001	090119 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	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0500	PUBLIC SAFETY OFFICE OF EMERGENCY MNGMNT OTHER SERVICES & CHARGES									
3030	TRAVEL		240.00	0.00	0.00	200.00	40.00	83	-----	
3053	FLEET INSURANCE		1,200.00	0.00	81.94	874.02	325.98	72	-----	
D-091319-880	0727 AAC RISK MANAGEMENT FUND	056299 09152019			81.94	FLEET-SEPT	091519	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	48.00	52.00	48	----	
3102	SERVICE CONTRACTS		100.00	0.00	0.00	0.00	100.00	0		
TOTAL:	OTHER SERVICES & CHARGES		5,145.00	0.00	440.91	3,939.28	1,205.72	76	-----	
TOTAL:	OFFICE OF EMERGENCY MNGMNT		37,039.00	0.00	2,790.59	28,015.04	9,023.96	75	-----	
0800	VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		27,500.00	0.00	2,198.84	19,804.48	7,695.52	72	-----	
P-091019-873	PAYROLL INTERFACE	091019			1,099.42	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			1,099.42	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,104.00	0.00	168.20	1,514.95	589.05	72	-----	
P-091019-873	PAYROLL INTERFACE	091019			84.10	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			84.10	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,213.00	0.00	336.86	3,033.97	1,179.03	72	-----	
P-091019-873	PAYROLL INTERFACE	091019			168.43	CODE-B,PER#-1,FUND-1000				D
P-092419-895	PAYROLL INTERFACE	092419			168.43	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	783.19	7,048.71	2,372.29	74	-----	
P-092419-895	PAYROLL INTERFACE	092419			783.19	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		43,238.00	0.00	3,487.09	31,402.11	11,835.89	72	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		250.00	0.00	0.00	93.69	156.31	37	---	
2002	SMALL EQUIPMENT (DONATIONS)		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		100.00	0.00	0.00	306.80	206.80	306	-----	!!!
TOTAL:	SUPPLIES		350.00	0.00	0.00	400.49	50.49	114	-----	!
3003	OTHER SERVICES & CHARGES COMPUTER SERVICES		399.00	0.00	0.00	0.00	399.00	0		



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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
	TRANSFER OUT									
8888	TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	0.00	138,951.19	99,250.81	58	-----	
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,582,489.00	0.00	0.00	535,451.91	1,047,037.09	33	---	
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	2,748.41	2,748.41	9999	-----	!!!
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
9999	PURCHASE CGEN CD'S		0.00	0.00	0.00	500,000.00	500,000.00	9999	-----	!!!
TOTAL:	TRANSFER TO OTHER FUNDS		1,820,691.00	0.00	0.00	1,177,151.51	643,539.49	64	-----	
TOTAL:	TRANSFER OUT		1,820,691.00	0.00	0.00	1,177,151.51	643,539.49	64	-----	
TOTAL:	COUNTY GENERAL FUND		9,453,837.76	0.00	586,424.11	6,491,173.10	2,962,664.66	68	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT									
0118	MSCO EMPLOYEE INSURANCE ACCT									
0901	FAMILY PREM PD BY EMPLOYEE		250.00	0.00	0.00	777.72	527.72-	311	-----!!!!	
	PERSONAL SERVICES									
1014	COBRA PAYMENTS RETIREES		250.00	0.00	1,911.32	18,657.78	18,407.78-	7463	-----!!!!	
D-093019-903	7523 PERFORMANCE HEALTH	056492			1,353.00	BRASSFIELD/KENNEMORE	093019	P N	A	
D-093019-903	2945 DELTA DENTAL OF ARKANSAS	056487			216.36	RETIREES/COBRA DENTAL	093019	P N	A	
D-093019-903	7150 NGLIC	056491			21.96	BRASSFIELD/KENNEMORE	093019	P N	A	
D-093019-903	3375 EQUIPOINT PARTNERS	056488			320.00	BRASSFIELD/KENNEMORE	093019	P N	A	
1018	JP'S ABT FAMILY DEDUCTIONS		0.00	0.00	713.09	6,364.56	6,364.56-	9999	-----!!!!	
D-093019-903	7523 PERFORMANCE HEALTH	056492			57.00	QC FAMILY DEDUCTIONS	093019	P N	A	
D-093019-903	2945 DELTA DENTAL OF ARKANSAS	056487			123.84	QC FAMILY DENTAL	093019	P N	A	
D-093019-903	7150 NGLIC	056491			23.50	QC FMAILY VISION	093019	P N	A	
D-093019-903	9442 STANDARD INSURANCE COMPA	056493			143.75	EMPLOYEE DEDUCTIONS	093019	P N	A	
D-093019-903	3375 EQUIPOINT PARTNERS	056488			365.00	QC FAMILY MEDICAL	093019	P N	A	
TOTAL:	PERSONAL SERVICES		250.00	0.00	2,624.41	25,022.34	24,772.34-	8		
	PERSONAL SERVICES									
3097	REFUNDS		0.00	0.00	239.03	239.03	239.03-	9999	-----!!!!	
D-091919-890	.14360 ERNEST MCKAY	056380			239.03	REFUND AFLAC	091319	P N	A	
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	239.03	239.03	239.03-	9999	-----!!!!	
TOTAL:	MSCO EMPLOYEE INSURANCE ACCT		500.00	0.00	2,863.44	26,039.09	25,539.09-	5207	-----!!!!	
TOTAL:	#133 MSCO EMPLOYEE INS ACCT		500.00	0.00	2,863.44	26,039.09	25,539.09-	5207	-----!!!!	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT PERSONAL SERVICES										
1001	SALARIES, FULL-TIME	952,229.00	0.00	69,341.27	615,322.85	336,906.15	64	-----			
P-091019-873	PAYROLL INTERFACE	091019		35,354.99	CODE-B,PER#-1,FUND-2000					D	
P-092419-895	PAYROLL INTERFACE	092419		33,986.28	CODE-B,PER#-2,FUND-2000					D	
1004	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0				
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	49.39	5,950.61	0				
1006	SOCIAL SECURITY	73,305.00	0.00	5,184.68	45,964.81	27,340.19	62	-----			
P-091019-873	PAYROLL INTERFACE	091019		2,641.63	CODE-B,PER#-1,FUND-2000					D	
P-092419-895	PAYROLL INTERFACE	092419		2,543.05	CODE-B,PER#-2,FUND-2000					D	
1007	RETIREMENT	146,802.00	0.00	10,689.88	94,906.37	51,895.63	64	-----			
P-091019-873	PAYROLL INTERFACE	091019		5,449.78	CODE-B,PER#-1,FUND-2000					D	
P-092419-895	PAYROLL INTERFACE	092419		5,240.10	CODE-B,PER#-2,FUND-2000					D	
1009	INSURANCE	279,826.00	0.00	19,423.29	172,079.00	107,747.00	61	-----			
P-092419-895	PAYROLL INTERFACE	092419		19,423.29	CODE-B,PER#-2,FUND-2000					D	
1010	WORKERS COMPENSATION	35,500.00	0.00	3,226.60	30,568.06	4,931.94	86	-----			
D-091319-880 0732	AAC/WCT	056300 09152019		3,226.60	W/C MTHLY INSTALL-SEPT	091519 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	900.00	300.00	75	-----			
P-091019-873	PAYROLL INTERFACE	091019		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	1,495,362.00	0.00	107,965.72	959,790.48	535,571.52	64	-----			
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	140.41	563.73	936.27	37	---			
D-092719-902 9070	WALMART COMMUNITY-RFCSL	056479 004429		140.41	6032 2020 0031 1341	082219 P N				A	
2002	SMALL EQUIPMENT	1,000.00	0.00	0.00	8,078.51	7,078.51	807	-----		!!!	
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	1,752.84	13,055.10	944.90	93	-----			
D-091319-880 2345	CINTAS CORPORATION NO. 2	056315 04M231072		454.63	UNIFORMS	082819 P N				A	
D-091319-880 2345	CINTAS CORPORATION NO. 2	056315 04M229829		431.29	UNIFORMS	082119 P N				A	
D-091319-880 2345	CINTAS CORPORATION NO. 2	056315 04M228590		454.36	UNIFORMS	081419 P N				A	
D-091319-880 2345	CINTAS CORPORATION NO. 2	056315 04M227353		412.56	UNIFORMS	080719 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 SUPPLIES								
2007	FUEL/OIL/LUBRICANTS	225,000.00	0.00	23,820.00	185,120.96	39,879.04	82	-----	
D-091319-880	.14359 MILAN'S MINI MART	056341	09042019	140.20	48.36 GAL DIESEL/D	GANN 090419	P	N	A
D-091919-890	9160 WEX BANK	056415	09152019	23,679.80	0496 00 207478 9	091519	P	N	A
2008	TIRES/TUBES	40,000.00	0.00	4,149.70	14,850.41	25,149.59	37	---	
D-090619-870	5801 LION AUTOMOTIVE LLC	056173	5482	1,045.28	2 GOODYEAR TRACTOR TIRES	082819	P	N	A
D-091319-880	7835 RABEN TIRE CO., INC.	056349	210220402	231.42	2 CARLISLE AT 23/10 TIRE	090419	P	N	A
D-091919-890	8432 SOUTHERN TIRE MART	056408	3300013413	2,873.00	1400 24GAL MGSR200	072919	P	M	A
2009	PRINTING/SUPPLIES	80.00	0.00	0.00	149.06	69.06-	186	-----	!!!
2020	REPAIR/MAINT. BLG/GROUNDS	25,000.00	0.00	50.09	5,670.29	19,329.71	22	--	
D-090619-870	1690 BUGMOBILE OF ARKANSAS, I	056155	10884898	41.80	MTHLY SERVICE-ACCT	8546 081319	P	N	A
D-091919-890	4310 HARDY SALES & SERVICES,	056385	110350	8.29	UTILITY MASK	082319	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	36,226.65	163,773.35	18	-	
2026	CULVERTS AND PIPE	50,000.00	0.00	0.00	38,184.14	11,815.86	76	-----	
2027	GRAVEL, DIRT, SLAG AND SAND	250,000.00	0.00	55,354.39	174,681.71	75,318.29	69	-----	
D-090619-870	4856 HURLEY TRUCKING	056171	062299	1,980.00	11 LOADS RED ROCK	082819	P	M	A
D-091319-880	4407 JOE HARRIS JR. TRUCKING,	056332	6357	31,000.00	100 LOADS CLAY GRAVEL	090919	P	N	A
D-091919-890	4412 HARSCO METALS AMERICAS,	056386	511172	421.42	152.55 TN SLAG	082819	P	N	A
D-091919-890	4412 HARSCO METALS AMERICAS,	056386	508793	323.62	117.15 TN SLAG	081519	P	N	A
D-091919-890	4412 HARSCO METALS AMERICAS,	056386	509999	252.21	91.30 TN SLAG	082119	P	N	A
D-091919-890	7685 POINSETT SAND & GRAVEL,	056400	09022019	5,818.50	1800 YDS GRAVEL	090219	P	N	A
D-091919-890	4856 HURLEY TRUCKING	056388	146369	5,580.00	31 LOADS RED ROCK	090919	P	M	A
D-091919-890	3201 DRUM SAND AND GRAVEL	056379	694	5,838.64	1813.15 TN CLAY GRAVEL	091719	P	N	A
D-092719-902	4856 HURLEY TRUCKING	056456	146370	4,140.00	23 LOADS RED ROCK	091619	P	M	A
2029	SMALL TOOLS	2,000.00	0.00	333.90	2,461.55	461.55-	123	-----	!!
D-091919-890	5140 JOHN DEERE FINANCIAL	056391	10537984	333.90	GAS CAN,HAND HELD BLOWER	080819	P	N	A
2031	BRIDGES AND STEEL	500,000.00	0.00	0.00	9,512.77	490,487.23	1		
2032	REPAIR/MAINT MACH/EQUIPMENT	100,000.00	0.00	11,016.82	61,348.51	38,651.49	61	-----	
D-090619-870	2939 DELTA AUTO PARTS INC.	056159	395-60892	28.32	CONNECTOR SOCK,CABLE	082219	P	N	A
D-090619-870	2939 DELTA AUTO PARTS INC.	056159	395-60378	6.63	EXTRA KEYS	080819	P	N	A
D-090619-870	2939 DELTA AUTO PARTS INC.	056159	395-60639	9.39	KEY, CUSTOM CUT KEY	081519	P	N	A
D-090619-870	2939 DELTA AUTO PARTS INC.	056159	395-60404	165.58	BELT,PAINT MARKERS,ETC	080919	P	N	A
D-090619-870	2939 DELTA AUTO PARTS INC.	056159	395-60418	6.72	BRAKE FLUID	080919	P	N	A
D-090619-870	2939 DELTA AUTO PARTS INC.	056159	395-60005	3.87	KEY	073019	P	N	A
D-091319-880	4856 HURLEY TRUCKING	056329	062300	5,580.00	31 LOADS RED ROCK	083019	P	M	A
D-091319-880	5933 MHC KENWORTH-JONESBORO	056339	00585600038843	371.82	HARDLINE ASSY,W/CHARGE	090419	P	N	A



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT SUPPLIES									
2032	REPAIR/MAINT MACH/EQUIPMENT									
D-091319-880	0442 ARKANSAS TRAILER MFG CO	056303	3292140014		343.34	CHAIN,BINDERS,HOOK	080219	P N		A
D-091319-880	4207 GREENWAY EQUIPMENT INC	056325	10535730		1,231.53	REVOLVING LIGHT,SWITCH	080619	P N		A
D-091319-880	4207 GREENWAY EQUIPMENT INC	056325	10545102		9.86	KEY	081519	P N		A
D-091319-880	4207 GREENWAY EQUIPMENT INC	056325	10553587		87.33	PRECUT,TRM HEAD DUROCUT	082319	P N		A
D-091319-880	4207 GREENWAY EQUIPMENT INC	056325	10553584		143.58	SWITCH,AIR FILTER	082319	P N		A
D-091319-880	8920 TRACTOR SUPPLY CREDIT PL	056355	200163690		53.03	6035 3012 0500 1413	082019	P N		A
D-091919-890	7278 O'REILLY AUTOMOTIVE, INC	056398	1183-194774		55.23	BRAKE FLUID	081619	P N		A
D-091919-890	7278 O'REILLY AUTOMOTIVE, INC	056398	1183-194545		14.34	PRIMARY WIRE,TOG SWITCH	081319	P N		A
D-091919-890	7278 O'REILLY AUTOMOTIVE, INC	056398	1183-195401		61.64	8PC TERMKIT,STRING INSRT	082319	P N		A
D-091919-890	5858 LOWES	056395	901862		78.93	ACCT 9800 626316 8	080219	P N		A
D-091919-890	5858 LOWES	056395	901701		59.27	ACCT 9800 626316 8	081519	P N		A
D-091919-890	4310 HARDY SALES & SERVICES,	056385	110294		165.75	DIESEL TANK	082219	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094703		75.08	ROTARY PUMP	082219	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094712		22.85	SWITCH,LED ATO/C HLDER	082219	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094718		20.03	OIL FILTER	082219	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094738		88.39	GAUGE SET	082319	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094238		68.62	FUEL FILTER,START FLUID	080719	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094051		65.14	DUAL CHUCK,GAUGE,ADAPTER	080119	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094323		33.14	GREASE GUN	080919	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094494		99.33	V-BELT,TIRE PLUG KIT,ETC	081519	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094349		154.69	30LB 134A	081219	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094429		61.63	FUEL FILTER	081419	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094430		65.48	V-BELT	081419	P N		A
D-091919-890	1700 BULLARD'S MOTOR SUPPLY I	056373	094866		20.54	FUEL FILTER	082819	P N		A
D-091919-890	2005 DELTA AUTO PARTS OF LEAC	056378	396-55750		19.06	MOLDED COOLANT HOSE	072919	P N		A
D-091919-890	0109 AIRGAS USA, LLC	056362	9964688084		53.48	CYL RENTAL-ACET,ARG,OXY	083119	P N		A
D-091919-890	4880 IR-G OR INDUSTRIAL RUBBE	056389	714624		108.20	HYD HOSE ASSY	091119	P N		A
D-091919-890	7528 PERFORMANCE TRANSMISSION	056399	592260		1,585.00	REBUILD TRANS/2010 FORD	091719	P M		A
2034	GRADER BLADES		30,000.00	0.00	0.00	14,059.43	15,940.57	46	----	
2035	STREET PROJECT MATERIALS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		1,439,760.00	0.00	96,618.15	564,083.63	875,676.37	39	---	
	OTHER SERVICES & CHARGES									
3003	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR		0.00	0.00	0.00	12,418.56	12,418.56	9999	-----	!!!!
3020	TELEPHONE		1,400.00	0.00	98.82	855.70	544.30	61	-----	
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404	500308417		66.90	ACCT 00218408-3	091019	P N		A
D-092719-902	9030 VERIZON WIRELESS	056477	9837157410		31.92	ACCT 523100208-00001	090119	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES										
3021	POSTAGE			1,500.00	0.00	0.00	500.00	1,000.00	33	---	
3023	METRO CONNECTION INTERNET			6,000.00	0.00	633.99	5,705.91	294.09	95	-----	
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404	500308311			550.05	ACCT 00208410-6	091019	P N		A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404	500308311			83.94	ACCT 00208410-6	091019	P N		A
3024	COMMUNICATIONS/RADIO			0.00	0.00	10,097.41	10,097.41	10,097.41	9999	-----	!!!!
D-091919-890 9152	WEST TENNESSEE COMMUNICA	056414	0947366			10,097.41	FKP GPS BT WIFI GOB ENAB	082119	P M		A
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	9,594.56	5.44	99	-----	
D-091319-880 0727	AAC RISK MANAGEMENT FUND	056299	09152019			896.77	GEN LIABILITY-SEPT	091519	P N		A
3053	FLEET INSURANCE			30,000.00	0.00	2,564.06	28,099.39	1,900.61	93	-----	
D-091319-880 0727	AAC RISK MANAGEMENT FUND	056299	09152019			2,564.06	FLEET-SEPT	091519	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	564.57	4,142.48	3,057.52	57	-----	
D-091319-880 6580	MISSISSIPPI COUNTY ELECT	056342	08292019			306.03	ACCT 2136600	082919	P N		A
D-091319-880 1720	BURDETTE WATER	056311	08152019			43.75	ACCT 48	081519	P N		A
D-091919-890 1720	BURDETTE WATER	056374	08152019			24.79	ACCT 55	081519	P N		A
D-091919-890 8377	BLACK HILLS ENERGY	056371	00005			190.00	ACCT 1981 3850 45	091619	P N		A
3073	EQUIPMENT LEASE			190,898.00	0.00	0.00	123,160.64	67,737.36	64	-----	
3100	MISCELLANEOUS			1,500.00	0.00	314.75	4,732.57	3,232.57	315	-----	!!!!
D-091919-890 4616	JONES/KELLI	056392	R311579456			16.00	REIMB TAGS,REGISTRATION	091619	P N		A
D-092719-902 7100	NETWORKFLEET, INC.	056466	1858160			298.75	MTHLY SERVICE-AUG	090119	P N		A
3102	SERVICE CONTRACTS			479.00	0.00	0.00	0.00	479.00	0		
3177	SIGNS			2,000.00	0.00	1,852.09	2,967.49	967.49	148	-----	!!!!
D-091919-890 8959	TURNER SIGNS	056413	20-11156			1,367.54	BARRICADE BOARDS/LEGS	091019	P N		A
D-091919-890 8959	TURNER SIGNS	056413	20-11158			484.55	NUCOR STEEL,NYS,HIP SIGN	091019	P N		A
TOTAL: OTHER SERVICES & CHARGES				261,677.00	0.00	17,022.46	212,887.39	48,789.61	81	-----	
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	9,700.00	45,127.33	54,872.67	45	----	
D-091119-881 0890	BARTON POWERSPORTS	056298	19 HONDA ATV			9,700.00	1HFVE0298K4501738	091119	P M		A
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	9,700.00	81,397.33	68,602.67	54	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT 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	1,863.15	14,613.76	7,620.24	65	-----	
D-090619-870	2116 CATERPILLAR FINANCIAL SE 056156 20086805				1,863.15	001-0921060-000	071919	P N		A
5006	LEASE PURCHASE INTEREST		4,276.00	0.00	345.93	3,058.91	1,217.09	71	-----	
D-090619-870	2116 CATERPILLAR FINANCIAL SE 056156 20086805				345.93	001-0921060-000	071919	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	71,646.43	27,860.57	72	-----	
TOTAL:	ROAD DEPARTMENT		3,446,306.00	0.00	233,515.41	1,889,805.26	1,556,500.74	54	-----	
TOTAL:	COUNTY ROAD FUND		3,446,306.00	0.00	233,515.41	1,889,805.26	1,556,500.74	54	-----	



		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3000	#43-TREASURER AUTOMATION FND								
0103	TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	23,348.00	0.00	1,796.02	17,062.19	6,285.81	73	-----	
P-091019-873	PAYROLL INTERFACE	091019		898.01	CODE-B,PER#-1,FUND-3000				D
P-092419-895	PAYROLL INTERFACE	092419		898.01	CODE-B,PER#-2,FUND-3000				D
1002	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY	1,786.00	0.00	129.49	1,234.05	551.95	69	-----	
P-091019-873	PAYROLL INTERFACE	091019		64.75	CODE-B,PER#-1,FUND-3000				D
P-092419-895	PAYROLL INTERFACE	092419		64.74	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT	3,577.00	0.00	275.16	2,614.02	962.98	73	-----	
P-091019-873	PAYROLL INTERFACE	091019		137.58	CODE-B,PER#-1,FUND-3000				D
P-092419-895	PAYROLL INTERFACE	092419		137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE	4,711.00	0.00	392.54	3,532.86	1,178.14	74	-----	
P-092419-895	PAYROLL INTERFACE	092419		392.54	CODE-B,PER#-2,FUND-3000				D
TOTAL: PERSONAL SERVICES		33,422.00	0.00	2,593.21	24,443.12	8,978.88	73	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	450.00	0.00	0.00	128.74	321.26	28	--	
2002	SMALL EQUIPMENT	3,815.00	0.00	0.00	4,556.35	741.35-	119	-----	!
2009	PRINTING/SUPPLIES	2,500.00	0.00	0.00	1,695.88	804.12	67	-----	
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	25.00	25.00-9999		-----	!!!!
TOTAL: SUPPLIES		6,765.00	0.00	0.00	6,405.97	359.03	94	-----	
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	1,955.66	694.34	73	-----	
D-090619-870 8026	RITTER COMMUNICATIONS IN	056183 25464905		31.73	AGREE#014-1405822-000	090219 P N			A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308358		196.37	ACCT 00242974-9	091019 P N			A
3021	POSTAGE	100.00	0.00	0.00	0.00	100.00	0		
3030	TRAVEL	500.00	0.00	0.00	208.74	291.26	41	----	
3102	SERVICE CONTRACTS	215.00	0.00	0.00	24.00	191.00	11	-	
TOTAL: OTHER SERVICES & CHARGES		19,465.00	0.00	228.10	16,413.40	3,051.60	84	-----	
TOTAL: TREASURER		59,652.00	0.00	2,821.31	47,262.49	12,389.51	79	-----	
TOTAL: #43-TREASURER AUTOMATION FND		59,652.00	0.00	2,821.31	47,262.49	12,389.51	79	-----	

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		50,396.00	0.00	3,827.90	35,806.83	14,589.17	71	-----	
P-091019-873	PAYROLL INTERFACE	091019			1,913.95	CODE-B,PER#-1,FUND-3001				D
P-092419-895	PAYROLL INTERFACE	092419			1,913.95	CODE-B,PER#-2,FUND-3001				D
1002	PART-TIME HRLY WAGES		14,516.00	0.00	0.00	0.00	14,516.00	0		
1006	SOCIAL SECURITY		4,966.00	0.00	286.89	2,686.42	2,279.58	54	-----	
P-091019-873	PAYROLL INTERFACE	091019			143.43	CODE-B,PER#-1,FUND-3001				D
P-092419-895	PAYROLL INTERFACE	092419			143.46	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT		7,721.00	0.00	616.16	5,766.71	1,954.29	74	-----	
P-091019-873	PAYROLL INTERFACE	091019			308.09	CODE-B,PER#-1,FUND-3001				D
P-092419-895	PAYROLL INTERFACE	092419			308.07	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE		12,400.00	0.00	1,033.35	9,103.76	3,296.24	73	-----	
P-092419-895	PAYROLL INTERFACE	092419			1,033.37	CODE-B,PER#-2,FUND-3001				D
P-092419-895	PAYROLL INTERFACE	092419			0.02	BALANCE INS				D
TOTAL:	PERSONAL SERVICES		89,999.00	0.00	5,764.30	53,363.72	36,635.28	59	-----	
	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	3,784.47	1,715.53	68	-----	
D-090619-870	8026 RITTER COMMUNICATIONS IN	056183 25464905			142.80	AGREE#014-1405822-000	090219	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308350			110.77	ACCT 00243230-2	091019	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308353			41.76	ACCT 00202783-4	091019	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308358			136.42	ACCT 00242974-9	091019	P N		A
3021	POSTAGE		18,000.00	0.00	0.00	21,272.62	3,272.62	118	-----!	
3023	METRO CONNECTION INTERNET		10,000.00	0.00	937.08	8,433.72	1,566.28	84	-----	
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			550.05	ACCT 00208410-6	091019	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			81.75	ACCT 00208410-6	091019	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			82.69	ACCT 00208410-6	091019	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			222.59	ACCT 00208410-6	091019	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	15,195.61	195.61	101	-----	
3100	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	48.00	952.00	4		
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	49,095.76	7,904.24	86	-----	
	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		158,999.00	0.00	7,133.13	103,985.09	55,013.91	65	-----	
TOTAL:	COLLECTOR AUTOMATION FUND		158,999.00	0.00	7,133.13	103,985.09	55,013.91	65	-----	

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH SEP 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		22,000.00	0.00	20,000.00	20,000.00	2,000.00	90	-----	
D-090619-870	4732 HOMELAND SAFETY SYSTEMS, INC	056170 2643			20,000.00	OSC CTHOUSE CAMERA SYSTE	082919	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		22,000.00	0.00	20,000.00	20,000.00	2,000.00	90	-----	
	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	8,303.76	93.76-	101	-----	
D-091919-890	8023 RITTER COMMUNICATIONS, INC	056404 500308311			625.05	ACCT 00208410-6	091019	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS, INC	056404 500308311			297.59	ACCT 00208410-6	091019	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	8,510.95	200.95-	102	-----	
	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	20,922.64	28,510.95	1,799.05	94	-----	
TOTAL:	COURT AUTO FUND ACT 1809		30,310.00	0.00	20,922.64	28,510.95	1,799.05	94	-----	



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	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	4,090.34	1,090.34-	136	-----!!!
D-090619-870	8026 RITTER COMMUNICATIONS IN	056183 25464905		190.40	AGREE#014-1405822-000	090219	P N	A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308350		110.77	ACCT 00243230-2	091019	P N	A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308354		42.21	ACCT 00203039-5	091019	P N	A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308358		136.42	ACCT 00242974-9	091019	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	1,337.08	7,109.26	6,109.26-	710	-----!!!!
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311		950.05	ACCT 00208410-6	091019	P N	A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311		81.75	ACCT 00208410-6	091019	P N	A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311		82.69	ACCT 00208410-6	091019	P N	A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311		222.59	ACCT 00208410-6	091019	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	600.00	600.00	600.00-9999		-----!!!!
D-091319-880	0704 ASSESSMENT COORDINATION	056304 975		600.00	CONTINUING EDUCATION	091219	P N	A
TOTAL:	OTHER SERVICES & CHARGES	5,500.00	0.00	2,416.88	11,799.60	6,299.60-	214	-----!!!!
	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	2,416.88	11,799.60	2,799.60-	131	-----!!!!
TOTAL:	#138 ASSESS AMEND 79 FUND	9,000.00	0.00	2,416.88	11,799.60	2,799.60-	131	-----!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3005	#44-CO CLERK AUTOMATION FUND										
0101	COUNTY CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		1,000.00	0.00	0.00	0.00		1,000.00	0		
2002	SMALL EQUIPMENT		1,000.00	0.00	0.00	0.00		1,000.00	0		
TOTAL:	SUPPLIES		2,000.00	0.00	0.00	0.00		2,000.00	0		
	OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
3020	TELEPHONE		0.00	0.00	0.00	876.46		876.46	9999		-----!!!
3021	POSTAGE		0.00	0.00	0.00	0.00		0.00	0		
3023	METRO CONNECTION INTERNET		0.00	0.00	0.00	2,317.92		2,317.92	9999		-----!!!
3030	TRAVEL		1,300.00	0.00	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 SEP 30, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3006	#37-BLY CC RECORDER 25%								
0102	COUNTY RECORDER (25%) SUPPLIES								
2001	GENERAL OFFICE	2,000.00	0.00	0.00	24.30	1,975.70	1		
2002	SMALL EQUIPMENT	17,000.00	0.00	1,546.81	17,367.88	367.88-	102	-----	
D-090619-870	9009 UNIVO DATA INC	056189	19-10961	1,049.75	COMPUTER TD#13364364	080619	P	N	A
D-092719-902	9009 UNIVO DATA INC	056476	19-10601	497.06	CISCO MERAKI MX64 HARDWA	012319	P	N	A
2020	REPAIR/MAINT BLY OFFICE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	19,000.00	0.00	1,546.81	17,392.18	1,607.82	91	-----	
	OTHER SERVICES & CHARGES								
3020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0		
3030	TRAVEL	2,000.00	0.00	26.88	63.84	1,936.16	3		
D-090619-870	6136 MASON/LESLIE	056175	08312019	26.88	64 MILES @ 42	083119	P	N	A
3070	RENT	0.00	0.00	0.00	0.00	0.00	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	4,974.84	8,249.33	3,249.33-	164	-----	!!!!
D-092719-902	4345 HARRIS & ASSOCIATES INC.	056454	82470	4,905.00	MOVE FILING SYSTEM	091819	P	N	A
D-092719-902	6136 MASON/LESLIE	056460	09172019	69.84	REIMB LUNCH/WORK RELEASE	091719	P	N	A
3102	SERVICE CONTRACTS	17,000.00	0.00	2,703.15	13,696.03	3,303.97	80	-----	
D-090619-870	3600 FIDLAR TECHNOLOGIES, INC	056163	0223342-IN	522.00	LAREDO USAGE-JULY	081519	P	N	A
D-092719-902	3600 FIDLAR TECHNOLOGIES, INC	056450	0223382-IN	522.10	LAREDO USAGE-AUG	091619	P	N	A
D-092719-902	9009 UNIVO DATA INC	056476	19-11026	1,180.69	SUPPORT-SEPT-OSC	090319	P	N	A
D-092719-902	3600 FIDLAR TECHNOLOGIES, INC	056450	0222817-IN	478.36	LAREDO USAGE-MAY	061419	P	N	A
TOTAL:	OTHER SERVICES & CHARGES	37,000.00	0.00	7,704.87	22,009.20	14,990.80	59	-----	
	CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00	0		
9999	RECORDER TO OTHER FUNDS	0.00	0.00	0.00	1,950.00	1,950.00-	9999	-----	!!!!
TOTAL:	CAPITAL OUTLAYS	15,000.00	0.00	0.00	1,950.00	13,050.00	13	-	
TOTAL:	COUNTY RECORDER (25%)	71,000.00	0.00	9,251.68	41,351.38	29,648.62	58	-----	
TOTAL:	#37-BLY CC RECORDER 25%	71,000.00	0.00	9,251.68	41,351.38	29,648.62	58	-----	

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 PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	311,580.00	0.00	22,115.46	196,996.04	114,583.96	63	-----
P-091019-873	PAYROLL INTERFACE	091019		11,057.73	CODE-B,PER#-1,FUND-3009			D
P-092419-895	PAYROLL INTERFACE	092419		11,057.73	CODE-B,PER#-2,FUND-3009			D
1004	CONTRACT LABOR	30,000.00	0.00	0.00	21,330.71	8,669.29	71	-----
1005	OVERTIME SALARIES	42,000.00	0.00	5,418.21	46,615.86	4,615.86	110	-----!
P-091019-873	PAYROLL INTERFACE	091019		2,342.99	CODE-B,PER#-1,FUND-3009			D
P-092419-895	PAYROLL INTERFACE	092419		3,075.22	CODE-B,PER#-2,FUND-3009			D
1006	SOCIAL SECURITY	27,049.00	0.00	2,100.78	18,606.12	8,442.88	68	-----
P-091019-873	PAYROLL INTERFACE	091019		1,021.37	CODE-B,PER#-1,FUND-3009			D
P-092419-895	PAYROLL INTERFACE	092419		1,079.41	CODE-B,PER#-2,FUND-3009			D
1007	RETIREMENT	54,169.00	0.00	4,218.17	37,321.33	16,847.67	68	-----
P-091019-873	PAYROLL INTERFACE	091019		2,052.99	CODE-B,PER#-1,FUND-3009			D
P-092419-895	PAYROLL INTERFACE	092419		2,165.18	CODE-B,PER#-2,FUND-3009			D
1009	INSURANCE	91,070.00	0.00	6,310.02	51,294.62	39,775.38	56	-----
P-092419-895	PAYROLL INTERFACE	092419		6,310.02	CODE-B,PER#-2,FUND-3009			D
1010	WORKERS COMPENSATION	20,000.00	0.00	930.30	8,484.19	11,515.81	42	----
D-091319-880 0732	AAC/WCT	056300 09152019		930.30	W/C MTHLY INSTALL-SEPT	091519 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	41,092.94	380,648.87	210,219.13	64	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	5,000.00	0.00	167.57	3,497.90	1,502.10	69	-----
D-092719-902 9070	WALMART COMMUNITY-RFCSL	056478 009625		112.32	6032 2020 0031 1135	091019 P N		A
D-092719-902 7825	QUALITY PRINTING INC.	056469 55558		55.25	BUSINESS CARDS-J ROUNTRE	090119 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	1,683.22	14,455.95	544.05	96	-----
D-091919-890 2345	CINTAS CORPORATION NO.	2 056375 04M227352		435.02	UNIFORMS	080719 P N		A
D-091919-890 2345	CINTAS CORPORATION NO.	2 056375 04M228589		431.88	UNIFORMS	081419 P N		A
D-091919-890 2345	CINTAS CORPORATION NO.	2 056375 04M229828		408.16	UNIFORMS	082119 P N		A
D-091919-890 2345	CINTAS CORPORATION NO.	2 056375 04M231071		408.16	UNIFORMS	082819 P N		A
2007	FUEL/OIL/LUBRICANTS	140,000.00	0.00	7,912.08	107,769.72	32,230.28	76	-----
D-090619-870 6390	MID-SOUTH SALES, INC.	056176 345093		1,875.20	800 DIESEL	082819 P N		A
D-090619-870 6390	MID-SOUTH SALES, INC.	056176 345561		1,209.51	516 DIESEL	083019 P N		A

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								
2007	FUEL/OIL/LUBRICANTS								
D-091319-880	6390 MID-SOUTH SALES, INC.	056340	347460	1,902.43	798 DIESEL	090619	P	N	A
D-091919-890	9160 WEX BANK	056415	09152019	2,672.06	0496 00 207478 9	091519	P	N	A
D-092719-902	6390 MID-SOUTH SALES, INC.	056463	350709	252.88	MUSKETDEF	092019	P	N	A
2008	TIRES/TUBES	20,000.00	0.00	902.95	7,930.68	12,069.32	39	---	
D-091319-880	5801 LION AUTOMOTIVE LLC	056335	5526	902.95	4 AMERICUS TIRES	090319	P	N	A
2009	PRINTING/SUPPLIES	2,000.00	0.00	0.00	233.16	1,766.84	11	-	
2020	REPAIR/MAINT. BLG/GROUNDS	13,000.00	0.00	1,969.99	6,687.31	6,312.69	51	-----	
D-091919-890	5858 LOWES	056395	909789	187.85	ACCT 9800 626316 8	080819	P	N	A
D-091919-890	5858 LOWES	056395	908944	157.58	ACCT 9800 626316 8	082819	P	N	A
D-091919-890	0109 AIRGAS USA, LLC	056362	9964693977	181.33	CYL RENTAL-CD,OXY,PROP	083119	P	N	A
D-091919-890	4310 HARDY SALES & SERVICES,	056385	62885	276.25	10 GAL ROUNDUP	082819	P	N	A
D-091919-890	4310 HARDY SALES & SERVICES,	056385	110351	39.37	HONDA FUEL PUMP	082319	P	N	A
D-091919-890	4310 HARDY SALES & SERVICES,	056385	110089	326.33	CARB,GASKET,SPARK PLUG	081419	P	N	A
D-091919-890	4310 HARDY SALES & SERVICES,	056385	109839	124.31	2 BL IRON BELL RED	072519	P	N	A
D-091919-890	4310 HARDY SALES & SERVICES,	056385	62694	276.25	10 GAL ROUNDUP	080719	P	N	A
D-091919-890	4310 HARDY SALES & SERVICES,	056385	109956	51.38	2 CAMLOCKS	073019	P	N	A
D-092719-902	6387 MICHELLI CO.,INC/G.T.	056462	204251	349.34	INSPECT/TESTING OB	052119	P	N	A
2027	GRAVEL, DIRT,SLAG AND SAND	23,000.00	0.00	1,390.94	30,557.97	7,557.97-	132	-----	!!!
D-091319-880	2931 DELTA CARTAGE,LLC	056319	0014146	145.73	20.10 TN SLAG	090519	P	M	A
D-091319-880	2931 DELTA CARTAGE,LLC	056319	0014142	160.23	22.10 TN SLAG	090519	P	M	A
D-091319-880	2931 DELTA CARTAGE,LLC	056319	0014209	152.98	21.10 TN SLAG	090519	P	M	A
D-091319-880	2931 DELTA CARTAGE,LLC	056319	0014208	151.53	20.90 TN SLAG	090519	P	M	A
D-091319-880	2931 DELTA CARTAGE,LLC	056319	0014210	162.40	22.40 TN SLAG	090519	P	M	A
D-091319-880	2931 DELTA CARTAGE,LLC	056319	0014211	161.68	22.30 TN SLAG	090519	P	M	A
D-091319-880	2931 DELTA CARTAGE,LLC	056319	0014207	150.44	20.75 TN SLAG	090519	P	M	A
D-091919-890	4412 HARSCO METALS AMERICAS,	056386	509996	305.95	110.75 TN SLAG	082119	P	N	A
2029	SMALL TOOLS	3,000.00	0.00	102.46	1,195.90	1,804.10	39	---	
D-091919-890	7278 O'REILLY AUTOMOTIVE, INC	056398	1183-193353	102.46	TOOL SET,ANALYZER,ETC	080119	P	N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	250,000.00	0.00	6,574.53	89,590.49	160,409.51	35	---	
D-090619-870	8020 RIGGS CAT	056182	05PS0166207	109.15	COVER AS,SEAL	082119	P	N	A
D-091919-890	8020 RIGGS CAT	056402	05WS0112399	2,170.97	MAINT/MODEL 330F,DIPSTIC	082319	P	N	A
D-091919-890	8020 RIGGS CAT	056402	05WS0112865	618.75	V-BELT/MODEL 330F 10H1	090919	P	N	A
D-091919-890	8020 RIGGS CAT	056402	05WS0112739	1,636.10	MAINT/MODEL 963K 2	090319	P	N	A
D-091919-890	8020 RIGGS CAT	056402	05WS0112741	1,333.08	MAINT/MODEL 826	090319	P	N	A
D-091919-890	3540 FASTENAL COMPANY	056381	AROSC89022	68.55	SPRAYWAYWINCLN 20 OZ	090619	P	N	A
D-091919-890	5140 JOHN DEERE FINANCIAL	056391	10529744	8.49	PLUG	073119	P	N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-091919-890 7278	O'REILLY AUTOMOTIVE, INC	056398	1183-194765			101.77	BATTERY	081619	P N		A
D-092719-902 4880	IR-G OR INDUSTRIAL RUBBE	056457	715803			527.67	HYD HOSE ASSY	092419	P N		A
TOTAL: SUPPLIES		472,500.00		0.00		20,703.74	263,277.98	209,222.02	55	-----	
	OTHER SERVICES & CHARGES										
3001	TRUST FUND FEES	6,000.00		0.00		0.00	4,412.69	1,587.31	73	-----	
3009	PROFESSIONAL SERVICES	150,000.00		0.00		382.80	85,714.48	64,285.52	57	-----	
D-090619-870 8700	TEMPS PLUS, INC.	056187	1451522			294.80	20 HRS@14.74-THORP	061119	P N		A
D-091319-880 1690	BUGMOBILE OF ARKANSAS, I	056310	10884899			88.00	MTHLY PEST-ACCT 12226	082819	P N		A
3020	TELEPHONE	1,000.00		0.00		83.40	750.60	249.40	75	-----	
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404	500308417			83.40	ACCT 00218408-3	091019	P N		A
3021	POSTAGE	500.00		0.00		0.00	432.35	67.65	86	-----	
3023	METRO CONNECTION INTERNET	9,000.00		0.00		840.06	7,403.90	1,596.10	82	-----	
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404	500308311			550.05	ACCT 00208410-6	091019	P N		A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404	500308311			290.01	ACCT 00208410-6	091019	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		8,992.50	105,133.50	52,866.50	66	-----	
D-091319-880 4130	CITY OF LUXORA	056316	2019-121			490.50	HAUL LEACHATE 2019-121	081319	P N		A
D-091319-880 4130	CITY OF LUXORA	056316	2019-122			490.50	HAUL LEACHATE 2019-122	081419	P N		A
D-091319-880 4130	CITY OF LUXORA	056316	2019-123			490.50	HAUL LEACHATE 2019-123	081519	P N		A
D-091319-880 4130	CITY OF LUXORA	056316	2019-124			490.50	HAUL LEACHATE 2019-124	081919	P N		A
D-091319-880 4130	CITY OF LUXORA	056316	2019-125			327.00	HAUL LEACHATE 2019-125	082219	P N		A
D-091319-880 4130	CITY OF LUXORA	056316	2019-126			490.50	HAUL LEACHATE 2019-126	082319	P N		A
D-091919-890 4130	CITY OF LUXORA	056376	2019-127			163.50	HAUL LEACHATE 2019-127	082619	P N		A
D-091919-890 4130	CITY OF LUXORA	056376	2019-128			327.00	HAUL LEACHATE 2019-128	082719	P N		A
D-091919-890 4130	CITY OF LUXORA	056376	2019-129			327.00	HAUL LEACHATE 2019-129	082819	P N		A
D-091919-890 4130	CITY OF LUXORA	056376	2019-130			490.50	HAUL LEACHATE 2019-130	082919	P N		A
D-091919-890 4130	CITY OF LUXORA	056376	2019-132			490.50	HAUL LEACHATE 2019-132	090419	P N		A
D-091919-890 4130	CITY OF LUXORA	056376	2019-133			490.50	HAUL LEACHATE 2019-133	083019	P N		A
D-092719-902 4130	CITY OF LUXORA	056442	2019-134			490.50	HAUL LEACHATE 2019-134	090519	P N		A
D-092719-902 4130	CITY OF LUXORA	056442	2019-135			490.50	HAUL LEACHATE 2019-135	090619	P N		A
D-092719-902 4130	CITY OF LUXORA	056442	2019-136			490.50	HAUL LEACHATE 2019-136	090719	P N		A
D-092719-902 4130	CITY OF LUXORA	056442	2019-137			490.50	HAUL LEACHATE 2019-137	090919	P N		A
D-092719-902 4130	CITY OF LUXORA	056442	2019-138			490.50	HAUL LEACHATE 2019-138	091019	P N		A
D-092719-902 4130	CITY OF LUXORA	056442	2019-139			490.50	HAUL LEACHATE 2019-139	091219	P N		A
D-092719-902 4130	CITY OF LUXORA	056442	2019-140			490.50	HAUL LEACHATE 2019-140	091319	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND										
0700	COUNTY LANDFILL/SANITATION OTHER SERVICES & CHARGES										
3032	HAULING LEACHATE										
D-092719-902	4130 CITY OF LUXORA	056442	2019-141			490.50	HAUL LEACHATE 2019-141	091619	P N		A
3040	ADVERTISING AND PUBLICATIONS	0.00		0.00		0.00	0.00	0.00	0		
3053	FLEET INSURANCE	13,000.00		0.00		402.47	4,649.32	8,350.68	35 ---		
D-091319-880	0727 AAC RISK MANAGEMENT FUND	056299	09152019			402.47	FLEET-SEPT	091519	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		583.94	4,117.88	1,082.12	79 -----		
D-091319-880	6580 MISSISSIPPI COUNTY ELECT	056342	08292019			43.64	ACCT 489200	082919	P N		A
D-091319-880	6580 MISSISSIPPI COUNTY ELECT	056342	08292019			15.61	ACC T 489900	082919	P N		A
D-091319-880	6580 MISSISSIPPI COUNTY ELECT	056342	08292019			111.40	ACCT 2224100	082919	P N		A
D-091319-880	6580 MISSISSIPPI COUNTY ELECT	056342	08292019			10.33	ACCT 2244900	082919	P N		A
D-091319-880	6580 MISSISSIPPI COUNTY ELECT	056342	08292019			99.74	ACCT 2284300	082919	P N		A
D-091319-880	6580 MISSISSIPPI COUNTY ELECT	056342	08292019			6.54	ACCT 2288300	082919	P N		A
D-091319-880	6580 MISSISSIPPI COUNTY ELECT	056342	08292019			19.33	ACCT 2381600	082919	P N		A
D-091919-890	1720 BURDETTE WATER	056374	08152019			114.31	ACCT 72	081519	P N		A
D-091919-890	1720 BURDETTE WATER	056374	08152019			24.79	ACCT 52	081519	P N		A
D-091919-890	1720 BURDETTE WATER	056374	08152019			138.25	ACCT 49	081519	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		32,459.37	236,023.73	108,282.54	68 -----		
D-090619-870	2116 CATERPILLAR FINANCIAL SE	056156	20080993			8,620.47	001-0926809-000	071919	P N		A
D-090619-870	2116 CATERPILLAR FINANCIAL SE	056156	19959534			12,025.93	001-0839763-000	060619	P N		A
D-091919-890	5140 JOHN DEERE FINANCIAL	056391	2212642			3,192.50	001-0103996-000 JD RCTR	090119	P N		A
D-092719-902	2116 CATERPILLAR FINANCIAL SE	056441	20170161			8,620.47	001-0926809-000	082219	P N		A
3080	PUBLIC RECORDS/PHOTO	1,500.00		0.00		0.00	1,500.00	0.00	100 -----		
3097	REFUNDS/ACCTS RECEIVABLE CR	0.00		0.00		0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS	1,000.00		0.00		134.91	2,121.74	1,121.74-	212 -----	!!!!	
D-092719-902	9070 WALMART COMMUNITY-RFCSL	056478	005949			134.91	6032 2020 0031 1135	081919	P N		A
3101	SOLID WASTE MGMNT CLASSES	2,000.00		0.00		0.00	2,145.00	145.00-	107 -----		
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		43,879.45	463,551.81	239,954.46	65 -----		
4004	CAPITAL OUTLAYS EQUIPMENT PURCHASE	200,000.00		0.00		0.00	15,624.42	184,375.58	7		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION CAPITAL OUTLAYS									
4005	VEHICLE PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4009	CELL CONSTRUCTION		350,200.00	0.00	0.00	17,582.30	332,617.70	5		
4010	LEACHATE PUMPING FACILITIES		0.00	0.00	0.00	0.00	0.00	0		
4205	MANDATED TRUST PAYMENT		50,000.00	0.00	0.00	0.00	50,000.00	0		
4600	SPECIAL LEGAL FEES		200,000.00	0.00	0.00	120,343.00	79,657.00	60	-----	
4805	PERMIT MODIFICATIONS SRVS		0.00	0.00	57,801.53	178,886.54	178,886.54	9999	-----	!!!!
D-093019-903	8701 TAYLOR-HENDRIX, LLC	056494		AUG 31, 2019	57,801.53	3RD DRAW ON CONTRACT	093019	P M		A
TOTAL:	CAPITAL OUTLAYS		800,200.00	0.00	57,801.53	332,436.26	467,763.74	41	----	
DEBT SERVICE										
5003	NOTE PRINCIPAL (NEW CELL)		270,000.00	0.00	23,032.17	205,415.49	64,584.51	76	-----	
D-091919-890	7910 REGIONS CORPORATE TRUST	056401		09092019	23,032.17	1/12 PRINCIPAL/CELL LOAN	090919	P N		A
5004	NOTE INTEREST (NEW CELL)		70,000.00	0.00	4,620.83	43,461.51	26,538.49	62	-----	
D-091919-890	7910 REGIONS CORPORATE TRUST	056401		09092019	4,620.83	1/12 INTEREST/CELL LOAN	090919	P N		A
5005	LEASE PRINCIPAL (EQUIPMENT)		0.00	0.00	12,025.93	12,025.93	12,025.93	9999	-----	!!!!
D-091319-880	2116 CATERPILLAR FINANCIAL SE	056312		20133763	12,025.93	001-0839763-000	080719	P N		A
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	39,678.93	260,902.93	79,097.07	76	-----	
TOTAL:	COUNTY LANDFILL/SANITATION		2,907,074.27	0.00	203,156.59	1,700,817.85	1,206,256.42	58	----	
TOTAL:	COUNTY SOLID WASTE FUND		2,907,074.27	0.00	203,156.59	1,700,817.85	1,206,256.42	58	----	



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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3014	#21-SHERIFF COMMUNICATION FD										
0400	SHERIFF COMMUNICATIONS/RADIO SUPPLIES										
2002	SMALL EQUIPMENT		15,000.00	0.00	0.00	438.47	14,561.53	2			
2020	REPAIR/MAINT BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0			
2024	MAINT & SERVICE CONTRACTS		5,100.00	0.00	0.00	948.22	4,151.78	18	-		
2032	REPAIR/MAINT MACH/EQUIPMENT		3,000.00	0.00	0.00	1,937.15	1,062.85	64	-----		
TOTAL:	SUPPLIES		23,100.00	0.00	0.00	3,323.84	19,776.16	14	-		
	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	955.11	955.11	9999	-----	!!!!	
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	2,160.69	2,339.31	48	----		
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	0.00	3,115.80	1,384.20	69	-----		
	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	0.00	66,783.60	44,183.60	295	-----	!!!!	
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	0.00	66,783.60	44,183.60	295	-----	!!!!	
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	0.00	73,223.24	23,023.24	145	-----	!!!!	
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	0.00	73,223.24	23,023.24	145	-----	!!!!	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3017	MSCO DET CTR ACT 1188										
0434	MS CO CTR ACT 1188										
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
9998	TRANSFER TO OTHER SHRF FDS		3,750.00	0.00	0.00	0.00		3,750.00	0		
9999	TRANSFER TO JAIL FUND		100,000.00	0.00	0.00	136,668.89		36,668.89-	136	-----!!!	
TOTAL:	MS CO CTR ACT 1188		103,750.00	0.00	0.00	136,668.89		32,918.89-	131	-----!!!	
TOTAL:	MSCO DET CTR ACT 1188		103,750.00	0.00	0.00	136,668.89		32,918.89-	131	-----!!!	

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

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
REF/REC/CHK			INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
3019	ACT 122 BOATING SAFETY								
0505	ACT 122 BOATING SAFETY								
3180	OTHER MISCELLANEOUS	2,156.00	0.00	0.00	1,285.28	870.72	59	-----	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	1,285.28	870.72	59	-----	
TOTAL:	ACT 122 BOATING SAFETY	2,156.00	0.00	0.00	1,285.28	870.72	59	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3020	EMERGENCY 911 FUND							
0501	911 ADDRESS SERVICES PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	180,051.00	0.00	12,632.06	128,826.86	51,224.14	71	-----
P-091019-873	PAYROLL INTERFACE	091019		6,286.51	CODE-B,PER#-1,FUND-3020			D
P-092419-895	PAYROLL INTERFACE	092419		6,345.55	CODE-B,PER#-2,FUND-3020			D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	504.72	3,813.60	2,186.40	63	-----
P-091019-873	PAYROLL INTERFACE	091019		504.72	CODE-B,PER#-1,FUND-3020			D
1005	OVERTIME SALARIES	7,100.00	0.00	1,136.97	7,907.08	807.08-	111	-----!
P-091019-873	PAYROLL INTERFACE	091019		548.88	CODE-B,PER#-1,FUND-3020			D
P-092419-895	PAYROLL INTERFACE	092419		588.09	CODE-B,PER#-2,FUND-3020			D
1006	SOCIAL SECURITY	14,776.00	0.00	1,046.84	10,264.89	4,511.11	69	-----
P-091019-873	PAYROLL INTERFACE	091019		538.96	CODE-B,PER#-1,FUND-3020			D
P-092419-895	PAYROLL INTERFACE	092419		507.88	CODE-B,PER#-2,FUND-3020			D
1007	RETIREMENT	29,590.00	0.00	2,186.70	21,531.85	8,058.15	72	-----
P-091019-873	PAYROLL INTERFACE	091019		1,124.48	CODE-B,PER#-1,FUND-3020			D
P-092419-895	PAYROLL INTERFACE	092419		1,062.22	CODE-B,PER#-2,FUND-3020			D
1009	INSURANCE	56,526.00	0.00	4,024.46	38,680.05	17,845.95	68	-----
P-092419-895	PAYROLL INTERFACE	092419		4,024.48	CODE-B,PER#-2,FUND-3020			D
P-092419-895	PAYROLL INTERFACE	092419		0.02-	BALANCE INS			D
1010	WORKERS COMPENSATION	3,500.00	0.00	258.51	3,009.45	490.55	85	-----
D-091319-880 0732	AAC/WCT	056300 09152019		258.51	W/C MTHLY INSTALL-SEPT	091519 P N		A
TOTAL: PERSONAL SERVICES		297,543.00	0.00	21,790.26	214,033.78	83,509.22	71	-----
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	
3009	OTHER SERVICES & CHARGES CONTRACT LABOR	15,000.00	0.00	0.00	2,000.00	13,000.00	13	-

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P. O.	F 9	FIL
3020	EMERGENCY 911 FUND										
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES										
3020	TELEPHONE		6,000.00	0.00	887.37	6,012.20	12.20	100			
D-090619-870	0749 AT & T LONG DISTANCE	056151 802976587			137.08	BAN#802976587	080319	P N			A
D-090619-870	8023 RITTER COMMUNICATIONS,IN	056184 300599081			235.32	ACCT 00228184-3	082319	P N			A
D-090619-870	8026 RITTER COMMUNICATIONS IN	056183 25464905			15.87	AGREE#014-1405822-000	090219	P N			A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308358			266.59	ACCT 00242974-9	091019	P N			A
D-092719-902	9030 VERIZON WIRELESS	056477 9837157410			57.23	ACCT 523100208-00001	090119	P N			A
D-092719-902	0749 AT & T LONG DISTANCE	056436 802976587			175.28	BAN#802976587	090319	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	831.60	6,033.30	2,366.70	71			
D-090619-870	7265 O'NEAL/RODNEY	056178 08312019			831.60	1980 MILES @ 42	803119	P N			A
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0			
3073	EQUIPMENT LEASE		72,000.00	0.00	7,311.63	56,348.41	15,651.59	78			
D-090619-870	0751 AT & T	056150 08152019			6,590.99	870 933 6636 5238	081519	P N			A
D-091319-880	2123 CENTURYLINK	056313 09212019			446.94	ACCT 300665897	082219	P N			A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 101598308			273.70	ACCT 00063100-3	090119	P N			A
3080	PUBLIC RECORDS/SOFTWARE		1,200.00	0.00	0.00	1,511.94	311.94	125			!!
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	298.00	702.00	29	--		
3102	SERVICE CONTRACTS		350.00	0.00	0.00	0.00	350.00	0			
TOTAL:	OTHER SERVICES & CHARGES		105,220.00	0.00	9,030.60	72,308.44	32,911.56	68			
	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		411,263.00	0.00	30,820.86	286,646.68	124,616.32	69			
TOTAL:	EMERGENCY 911 FUND		411,263.00	0.00	30,820.86	286,646.68	124,616.32	69			

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

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



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE									
0414	JUVENILE A.C.A. 16-13-326									
	PERSONAL SERVICES									
1002	PART-TIME HRLY WAGES		9,880.00	0.00	760.00	7,220.00	2,660.00	73	-----	
P-091019-873	PAYROLL INTERFACE	091019			380.00	CODE-B,PER#-1,FUND-3031				D
P-092419-895	PAYROLL INTERFACE	092419			380.00	CODE-B,PER#-2,FUND-3031				D
1006	SOCIAL SECURITY		756.00	0.00	58.14	552.33	203.67	73	-----	
P-091019-873	PAYROLL INTERFACE	091019			29.07	CODE-B,PER#-1,FUND-3031				D
P-092419-895	PAYROLL INTERFACE	092419			29.07	CODE-B,PER#-2,FUND-3031				D
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		10,636.00	0.00	818.14	7,772.33	2,863.67	73	-----	
	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	800.00	800.00	800.00-9999		-----	!!!!
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 009733			638.07	6032 2020 0031 0848	082319	P N		A
D-092719-902 9070	WALMART COMMUNITY-RFCSSL	056480 005958			161.93	6032 2020 0031 0848	090619	P N		A
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	800.00	800.00	5,200.00	13	-	
TOTAL:	JUVENILE A.C.A. 16-13-326		16,636.00	0.00	1,618.14	8,572.33	8,063.67	51	-----	
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	1,618.14	8,572.33	8,063.67	51	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3039	CIR CLK COMMISSIONER'S FEE										
0102	CIRCUIT CLERK SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		3,000.00	0.00	0.00	0.00		3,000.00	0		
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	1,791.19		208.81	89	-----	
TOTAL:	SUPPLIES		5,000.00	0.00	0.00	1,791.19		3,208.81	35	---	
	OTHER SERVICES & CHARGES										
3009	PROFESSIONAL SERVICES		0.00	0.00	0.00	840.00		840.00	9999	-----	!!!
3021	POSTAGE		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		0.00	0.00	0.00	840.00		840.00	9999	-----	!!!
TOTAL:	CIRCUIT CLERK		5,000.00	0.00	0.00	2,631.19		2,368.81	52	-----	
TOTAL:	CIR CLK COMMISSIONER'S FEE		5,000.00	0.00	0.00	2,631.19		2,368.81	52	-----	

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS PERSONAL SERVICES										
1001	SALARIES, FULL-TIME			293,870.00	0.00	21,464.92	211,796.77	82,073.23	72	-----	
P-091019-873	PAYROLL INTERFACE	091019				10,815.58	CODE-B,PER#-1,FUND-3401				D
P-092419-895	PAYROLL INTERFACE	092419				10,649.34	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY			22,481.00	0.00	1,610.40	15,917.29	6,563.71	70	-----	
P-091019-873	PAYROLL INTERFACE	091019				811.56	CODE-B,PER#-1,FUND-3401				D
P-092419-895	PAYROLL INTERFACE	092419				798.84	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT			36,621.00	0.00	2,534.55	25,568.06	11,052.94	69	-----	
P-091019-873	PAYROLL INTERFACE	091019				1,280.01	CODE-B,PER#-1,FUND-3401				D
P-092419-895	PAYROLL INTERFACE	092419				1,254.54	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE			75,368.00	0.00	5,496.37	54,962.89	20,405.11	72	-----	
P-092419-895	PAYROLL INTERFACE	092419				5,496.37	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION			3,850.00	0.00	468.07	5,031.74	1,181.74	130	-----	!!!
D-091319-880 0732	AAC/WCT	056300	09152019			468.07	W/C MTHLY INSTALL-SEPT	091519	P N		A
1100	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES			432,190.00	0.00	31,574.31	313,276.75	118,913.25	72	-----	
	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	6,423.49	38,842.19	25,992.81	59	-----	
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196066783			253.39	MEAL TRAYS,CUPS,VENT LID	080719	P N		A
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196066777			1,213.35	GRND BEEF,PULLED PORK	080719	P N		A
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196399481			304.89	STRAWS,PEACHES,JUICE	082119	P N		A
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196399489			310.29	MEAL TRAYS,SUGAR COOKIES	082119	P N		A
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196399485			935.83	CHICK THIGH,BEEF PATTY	082119	P N		A
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196571527			230.84	CHEESE,CAULIFLOWER	082819	P N		A
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196571532			1,263.56	CHICK THIGH,GRN PEPPERS	082819	P N		A
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196233373			1,283.82	GRND BEEF,GRN PEPPERS	081419	P N		A
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196233365			371.82	CAN LINERS,GLOVES	081419	P N		A
D-090619-870 4119	GORDON FOOD SERVICE, INC	056166	196066782			255.70	CHICK BRST STRIPS,SALT	080719	P N		A
2007	FUEL/OIL/LUBRICANTS			2,000.00	0.00	1,144.15	10,686.27	8,686.27	534	-----	!!!
D-091919-890 9160	WEX BANK	056415	09152019			1,144.15	0496 00 207478 9	091519	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS			500.00	0.00	0.00	0.00	500.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	7,567.64	49,681.86	18,653.14	72	-----	
	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	523.98	4,816.17	1,683.83	74	-----	
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308350			130.34	ACCT 00243230-2	091019	P N		A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308447			221.91	ACCT 00204588-1	091019	P N		A
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 500308358			171.73	ACCT 00242974-9	091019	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	5,901.01	1,298.99	81	-----	
D-091319-880 0727	AAC RISK MANAGEMENT FUND	056299 09152019			553.22	FLEET-SEPT	091519	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	139.42	2,753.07	2,753.07	9999	-----	!!!!
D-090619-870 9090	WASTE PRO ARKANSAS-BLYTH	056190 472282			139.42	FRTLOAD 4YD-1XWEEK	083119	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	1,216.62	16,457.13	16,242.87	50	-----	
TOTAL:	SENIOR CITIZENS		533,225.00	0.00	40,358.57	379,415.74	153,809.26	71	-----	
TOTAL:	#31-SENIOR CITIZENS		533,225.00	0.00	40,358.57	379,415.74	153,809.26	71	-----	

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
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	243.14	794.81	2,405.19	24 --		
D-091319-880 4250	H & H BUSINESS MACHINES,	056326 133360			88.39	BLACK INK	080519	P N		A
D-091319-880 4250	H & H BUSINESS MACHINES,	056326 133396			71.87	6 SALES BOOKS	082019	P N		A
D-091319-880 4250	H & H BUSINESS MACHINES,	056326 133447			82.88	MTHLY COPY COUNTS	082319	P N		A
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES		1,300.00	0.00	0.00	0.00	1,300.00	0		
2005	FOOD & SUPPLIES		6,418.00	0.00	1,116.98	18,690.54	12,272.54-	291	-----	!!!!
D-090619-870 3240	EARTHGRAINS BAKING CO. I	056161 54268024020			99.66	BREAD	081019	P N		A
D-090619-870 3240	EARTHGRAINS BAKING CO. I	056161 54268024106			66.42	BREAD	081319	P N		A
D-090619-870 3240	EARTHGRAINS BAKING CO. I	056161 54268024165			115.83	BREAD	081919	P N		A
D-091319-880 8945	TURNER HOLDINGS, LLC.	056356 35513659			117.43	MILK	082819	P N		A
D-091319-880 8945	TURNER HOLDINGS, LLC.	056356 35429059			167.67	MILK	082119	P N		A
D-091319-880 8945	TURNER HOLDINGS, LLC.	056356 35344461			239.45	MILK	081419	P N		A
D-091319-880 8945	TURNER HOLDINGS, LLC.	056356 35243952			118.02	MILK	080719	P N		A
D-091319-880 8945	TURNER HOLDINGS, LLC.	056356 35259751			52.50	MILK	080719	P N		A
D-091319-880 8945	TURNER HOLDINGS, LLC.	056356 35344254			52.50	MILK	081419	P N		A
D-091319-880 8945	TURNER HOLDINGS, LLC.	056356 35428860			52.50	MILK	082119	P N		A
D-091319-880 8945	TURNER HOLDINGS, LLC.	056356 0035513471			35.00	MILK	082819	P N		A
2007	FUEL/OIL/LUBRICANTS		12,403.00	0.00	0.00	393.01	12,009.99	3		
2010	OTHER PROGRAM SUPPLIES		0.00	0.00	0.00	592.00	592.00-9999	-----	!!!!	
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	246.84	519.76	519.76-9999	-----	!!!!	
D-091919-890 8337	SHEPARD/WHITNEY	056405 0570609			239.78	REIMB ACOUSTIC FOAM WEDG	081919	P N		A
D-091919-890 8337	SHEPARD/WHITNEY	056405 7256257			7.06	REIMB BATTERIES	081919	P N		A
2023	REPAIR/PARTS-AUTOS		0.00	0.00	568.56	4,690.04	4,690.04-9999	-----	!!!!	
D-091319-880 7835	RABEN TIRE CO., INC.	056349 210220306			161.13	GY WRL SR-A OWL TIRE	082819	P N		A
D-091919-890 1105	BILL'S AUTO SALVAGE	056370 3471			365.68	WHEEL BEARING/HUB ASSY	081619	P M		A
D-091919-890 0254	ANDERSON REPAIR SHOP	056363 08202019			41.75	LOF	082019	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		0.00	0.00	226.53	633.94	633.94-9999	-----	!!!!	
D-091319-880 0810	JARRET/MORRIS	056330 08122019			226.53	FREEZER REPAIR/3 LBS	081219	P N		A
2310	OTHER FOOD SERVICES		0.00	0.00	0.00	31.67	31.67-9999	-----	!!!!	
TOTAL:	SUPPLIES		23,321.00	0.00	2,402.05	26,345.77	3,024.77-	112	-----	!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3402	SR CZ TRANSPORTATION FUND							
0804	31A SR CZ TRANSPORTATION FD OTHER SERVICES & CHARGES							
3001	ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0	
3005	SPECIAL LEGAL FEES/PERMITS	0.00	0.00	411.83	516.83	516.83-9999		-----!!!
D-091319-880 6080	MARMIC FIRE & SAFETY CO.	056337 16110		173.15	KITCHEN SYS INSPECT	082219	P N	A
D-091919-890 8350	SILENT SECURITY, INC	056406 43019		238.68	ANNUAL ALARM MONITOR	090119	P N	A
3006	EMPLOYEE MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	0.00	0.00	65.24	1,908.29	1,908.29-9999		-----!!!
D-091919-890 8023	RITTER COMMUNICATIONS,IN	056404 101599841		65.24	ACCT 00176583-5	090119	P N	A
3030	TRAVEL	1,243.00	0.00	0.00	0.00	1,243.00	0	
3052	CONTENTS & LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0	
3053	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3060	UTILITIES	16,000.00	0.00	1,706.94	4,885.34	11,114.66	30 ---	
D-092719-902 3373	ENTERGY	056449 505003071590		1,706.94	ACCT 2167831	091219	P N	A
3070	RENT	0.00	0.00	1,000.00	7,000.00	7,000.00-9999		-----!!!
D-092719-902 3252	EAST ARK AREA AGING, INC	056448 09-010		1,000.00	BLY CENTER RENT-OCT	100119	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	0.00	405.58	13,382.42	2	
TOTAL: OTHER SERVICES & CHARGES		31,031.00	0.00	3,184.01	15,748.14	15,282.86	50	-----
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	5,586.06	42,093.91	12,258.09	77	-----
TOTAL: SR CZ TRANSPORTATION FUND		54,352.00	0.00	5,586.06	42,093.91	12,258.09	77	-----



SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3403	SR CZ PROGRAM INCOME FUND							
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	292.73		292.73-9999	-----!!!!
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	140.57	9,069.85		13,325.15 40	----
D-090619-870	4525 HAYS #39	056168	08052019	12.59	GREEN CABBAGE		080519 P N	A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097329	16.65	FOOD TRAYS		080919 P N	A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097368	83.94	SQUAT CONTAIN/LIDS		081319 P N	A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097418	27.39	TACO SEASONING		081519 P N	A
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	0.00	0.00		0.00 0	
2010	OTHER PROGRAM SUPPLIES	0.00	0.00	0.00	120.46		120.46-9999	-----!!!!
2020	REPAIR/MAINT. BLG/GROUNDS	0.00	0.00	0.00	630.18		630.18-9999	-----!!!!
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	833.06		833.06-9999	-----!!!!
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00		0.00 0	
TOTAL:	SUPPLIES	22,395.00	0.00	140.57	10,946.28		11,448.72 48	----
	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	413.43	12,395.33		12,395.33-9999	-----!!!!
D-091319-880	1420 BLYTHEVILLE WATERWORKS	056308	08302019	243.56	ACCT 5620		083019 P N	A
D-091919-890	8377 BLACK HILLS ENERGY	056371	01036	131.65	ACCT 2876 8850 04		090419 P N	A
D-091919-890	8377 BLACK HILLS ENERGY	056371	00008	38.22	ACCT 3368 6301 71		090619 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	613.20	3,592.96		3,592.96-9999	-----!!!!
D-090619-870	0802 AUTO-CHLOR	056153	197900500727	195.47	DISHWASHER SERVICE		070119 P N	A
D-090619-870	0802 AUTO-CHLOR	056153	197900500838	249.01	DISHWASHER SERVICE		073019 P N	A
D-090619-870	0802 AUTO-CHLOR	056153	197900003325	204.62	CR DISHWASHER SERVICE		062419 P N	A
D-090619-870	0802 AUTO-CHLOR	056153	197900003817	162.49	CR DISHWASHER SERVICE		073019 P N	A
D-090619-870	0802 AUTO-CHLOR	056153	197900500834	101.15	DISHWASHER SERVICE		073019 P N	A
D-091919-890	8665 SUPERIOR TERMITE, INC.	056410	80032	27.56	MTHLY PEST-ACCT 93920		082919 P N	A
D-091919-890	8665 SUPERIOR TERMITE, INC.	056410	79746	55.25	MTHLY PEST-ACCT 93355		082919 P N	A
D-091919-890	8665 SUPERIOR TERMITE, INC.	056410	80090	55.25	MTHLY PEST-ACCT 93355		082919 P N	A
D-091919-890	0802 AUTO-CHLOR	056367	197909800128	101.15	DISHWASHER SERVICE		082819 P N	A
D-091919-890	0802 AUTO-CHLOR	056367	197900500979	195.47	DISHWASHER SERVICE		082919 P N	A
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	1,026.63	16,988.29		16,988.29-9999	-----!!!!
TOTAL:	31B SR CZ PROGRAM INCOME FD	22,395.00	0.00	1,167.20	27,934.57		5,539.57- 124	-----!!
TOTAL:	SR CZ PROGRAM INCOME FUND	22,395.00	0.00	1,167.20	27,934.57		5,539.57- 124	-----!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
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	0.00	277.20	1,222.80	18	-		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0			
3100	MISCELLANEOUS		1,000.00	0.00	0.00	3,542.07	2,542.07	354	-----	!!!!	
3102	SERVICE CONTRACTS		13,000.00	0.00	1,186.06	10,736.91	2,263.09	82	-----		
D-092719-902 9009	UNIVO DATA INC	056476 19-11025			1,186.06	SUPPORT-SEPT-BLY	090319	P N		A	
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	1,186.06	14,556.18	943.82	93	-----		
	CAPITAL OUTLAYS										
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0			
9999	RECORDER TO ACCT 37B		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	COUNTY RECORDER (25%)		15,500.00	0.00	1,186.06	14,556.18	943.82	93	-----		
TOTAL:	#37A-OSC CC RECORDER 25%		15,500.00	0.00	1,186.06	14,556.18	943.82	93	-----		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		80,657.00	0.00	6,204.38	58,738.41	21,918.59	72	-----	
P-091019-873	PAYROLL INTERFACE	091019			3,102.19	CODE-B,PER#-1,FUND-3405				D
P-092419-895	PAYROLL INTERFACE	092419			3,102.19	CODE-B,PER#-2,FUND-3405				D
1005	OVERTIME SALARIES		10,000.00	0.00	1,589.47	13,849.43	3,849.43	138	-----	!!!
P-091019-873	PAYROLL INTERFACE	091019			628.73	CODE-B,PER#-1,FUND-3405				D
P-092419-895	PAYROLL INTERFACE	092419			960.74	CODE-B,PER#-2,FUND-3405				D
1006	SOCIAL SECURITY		6,935.00	0.00	537.16	5,053.95	1,881.05	72	-----	
P-091019-873	PAYROLL INTERFACE	091019			256.42	CODE-B,PER#-1,FUND-3405				D
P-092419-895	PAYROLL INTERFACE	092419			280.74	CODE-B,PER#-2,FUND-3405				D
1007	RETIREMENT		13,889.00	0.00	1,193.99	11,120.32	2,768.68	80	-----	
P-091019-873	PAYROLL INTERFACE	091019			571.56	CODE-B,PER#-1,FUND-3405				D
P-092419-895	PAYROLL INTERFACE	092419			622.43	CODE-B,PER#-2,FUND-3405				D
1009	INSURANCE		54,171.00	0.00	4,513.74	39,446.04	14,724.96	72	-----	
P-092419-895	PAYROLL INTERFACE	092419			2,834.93	CODE-B,PER#-2,FUND-3405				D
P-092419-895	PAYROLL INTERFACE	092419			1,678.81	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	14,038.74	128,208.15	37,443.85	77	-----	
	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	733.49	7,008.19	7,008.19	9999	-----	!!!
D-090619-870	8026 RITTER COMMUNICATIONS IN	056183 25464905			190.40	AGREE#014-1405822-000	090219	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308350			110.77	ACCT 00243230-2	091019	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308358			136.42	ACCT 00242974-9	091019	P N		A
D-092719-902	8026 RITTER COMMUNICATIONS IN	056471 25609895			295.90	AGREE#008-1404920-000	092519	P N		A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3023	METRO CONNECTION INTERNET		8,800.00	0.00	772.64	6,953.76	1,846.24	79	-----	
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			550.05	ACCT 00208410-6	091019	P N		A
D-091919-890	8023 RITTER COMMUNICATIONS,IN	056404 500308311			222.59	ACCT 00208410-6	091019	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES									
3070	RENT		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	123.75	123.75	9999	-----	!!!!
3102	SERVICE CONTRACTS		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		19,300.00	0.00	1,506.13	14,085.70	5,214.30	72	-----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RECORDER ACT 768 (75%)		184,952.00	0.00	15,544.87	142,293.85	42,658.15	76	-----	
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	15,544.87	142,293.85	42,658.15	76	-----	





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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND										
0400	SHERIFF PERSONAL SERVICES										
1010	WORKERS COMPENSATION		300.00	0.00	30.73	327.78		27.78-	109	-----	
D-091319-880	0732 AAC/WCT	056300	09152019		30.73	W/C MTHLY INSTALL-SEPT	091519	P N		A	
TOTAL:	PERSONAL SERVICES		300.00	0.00	30.73	327.78		27.78-	109	-----	
	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	327.78		3,422.22	8		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	30.73	327.78		3,422.22	8		

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

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



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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
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	35,000.00	56,500.00	40,000.00	58	-----
D-092719-902	8667 TADZO LLC	056475 1184		35,000.00	ECON DEV TACTICAL ADV PL	092019	P M	A
3015	GREAT RIVER ECONOMIC DEV	396,426.00	0.00	99,106.50	294,119.50	102,306.50	74	-----
D-091919-890	4195 GREAT RIVER ECONOMIC	056383 226		99,106.50	3RD QTR APPROPRIATION	091219	P N	A
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3052	FIRE & EC BLDG INSURANCE	12,082.00	0.00	0.00	6,049.00	6,033.00	50	-----
3055	SMALL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
3100	OTHER MISCELLANEOUS	7,000.00	0.00	3,012.36	20,025.91	13,025.91	286	-----!!!!
D-090619-870	1420 BLYTHEVILLE WATERWORKS	056154 08152019		116.85	ACCT 15534-JUNO	081519	P N	A
D-090619-870	1086 DREW BEVILL	056160 32156		497.25	BUSH HOG-SNIDER	083019	P N	A
D-090619-870	1086 DREW BEVILL	056160 32157		469.64	BUSH HOG-JUNO	083019	P N	A
D-091319-880	8377 BLACK HILLS ENERGY	056307 01719		152.86	ACCT 8108 2778 34	090519	P N	A
D-091919-890	8350 SILENT SECURITY, INC	056406 43018		540.00	ALARM MONITOR UPLINK	090119	P N	A
D-091919-890	8350 SILENT SECURITY, INC	056406 43238		249.00	REPLACE 2G TO 5G UPLINK	082219	P N	A
D-092719-902	1420 BLYTHEVILLE WATERWORKS	056438 09152019		128.54	ACCT 15534-JUNO	091519	P N	A
D-092719-902	3373 ENTERGY	056449 95005577667		858.22	ACCT 160178299	091219	P N	A
3101	WORKFORCE TRAINING	200,000.00	0.00	12,798.50	97,589.61	102,410.39	48	----
D-090619-870	0509 ARKANSAS NORTHEASTERN CO	056149 7332		1,485.00	JOB 2020-039-SMS	082919	P N	A
D-090619-870	0509 ARKANSAS NORTHEASTERN CO	056149 7323		7,800.00	JOB 2020-015-NYS	082819	P N	A
D-090619-870	0509 ARKANSAS NORTHEASTERN CO	056149 7324		476.00	JOB 2020-025 LEXICON	082819	P N	A
D-090619-870	0509 ARKANSAS NORTHEASTERN CO	056149 7325		2,162.50	JOB 2020-027 PLUM POINT	082819	P N	A
D-090619-870	0509 ARKANSAS NORTHEASTERN CO	056149 7326		250.00	JOB 2020-059-OMNIUM	082819	P N	A
D-091319-880	0509 ARKANSAS NORTHEASTERN CO	056302 7331		625.00	JOB 2020-061 VISKASE	082919	P N	A
3106	VISKASE 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	--
D-091319-880	4991 JH JONES	056331 BID 19-0120		249,000.00	2 SCRAPWINDERS	072619	P M	A
M-091919-891	4991 JH JONES	056331 BID 19-0120		249,000.00	2 SCRAPWINDERS	072619	P M	A
TOTAL:	OTHER SERVICES & CHARGES	1,122,008.00	0.00	149,917.36	574,284.02	547,723.98	51	-----
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	





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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND									
0152	ARKANSAS MECHANICAL									
3999	ARK MECHANICAL COMMITMENT		514,000.00	0.00	0.00	0.00	514,000.00	0		
TOTAL:	ARKANSAS MECHANICAL		514,000.00	0.00	0.00	0.00	514,000.00	0		
0154	ATLAS									
3101	ATLAS WORKFORCE TRAINING		150,000.00	0.00	0.00	0.00	150,000.00	0		
3999	ATLAS COMMITMENT		900,000.00	0.00	0.00	0.00	900,000.00	0		
TOTAL:	ATLAS		1,050,000.00	0.00	0.00	0.00	1,050,000.00	0		
0156	PROJECT BETA									
3999	PROJECT BETA COMMITMENT		360,000.00	0.00	0.00	0.00	360,000.00	0		
TOTAL:	PROJECT BETA		360,000.00	0.00	0.00	0.00	360,000.00	0		
0157	FRIGORTEC PROJECT									
3999	FRIGORTEC COMMITMENT		100,000.00	0.00	0.00	0.00	100,000.00	0		
TOTAL:	FRIGORTEC PROJECT		100,000.00	0.00	0.00	0.00	100,000.00	0		
0158	NUARK COMMITMENT									
	OTHER SERVICES & CHARGES									
3999	COMMITMENT ORD-O-2019-19		100,000.00	0.00	100,000.00	100,000.00	0.00	100	-----	
D-091019-876 4731	HORNET CUTTING SYSTEMS	056201 190723DA-2			100,000.00	ECONOMIC DEV INCENTIVE	072319 P N		-----	A
TOTAL:	OTHER SERVICES & CHARGES		100,000.00	0.00	100,000.00	100,000.00	0.00	100	-----	
TOTAL:	NUARK COMMITMENT		100,000.00	0.00	100,000.00	100,000.00	0.00	100	-----	
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		7,582,543.83	0.00	1,267,090.46	2,419,478.61	5,163,065.22	31	---	

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	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 PERSONAL SERVICES									
1001	SALARIES		1,675,671.00	0.00	119,737.21	1,151,100.54	524,570.46	68	-----	
P-091019-873	PAYROLL INTERFACE	091019			59,166.99	CODE-B,PER#-1,FUND-3498				D
P-092419-895	PAYROLL INTERFACE	092419			60,570.22	CODE-B,PER#-2,FUND-3498				D
1004	SHIFT WRKRS HOLIDAY PAY		87,000.00	0.00	7,877.88	53,608.86	33,391.14	61	-----	
P-091019-873	PAYROLL INTERFACE	091019			7,877.88	CODE-B,PER#-1,FUND-3498				D
1005	OVERTIME/COURT PAY		42,000.00	0.00	11,318.72	85,348.22	43,348.22	203	-----	!!!!
P-091019-873	PAYROLL INTERFACE	091019			6,463.57	CODE-B,PER#-1,FUND-3498				D
P-092419-895	PAYROLL INTERFACE	092419			4,855.15	CODE-B,PER#-2,FUND-3498				D
1006	SOCIAL SECURITY		138,057.00	0.00	10,225.02	95,167.34	42,889.66	68	-----	
P-091019-873	PAYROLL INTERFACE	091019			5,421.22	CODE-B,PER#-1,FUND-3498				D
P-092419-895	PAYROLL INTERFACE	092419			4,803.80	CODE-B,PER#-2,FUND-3498				D
1007	RETIREMENT		276,476.00	0.00	21,284.63	197,636.20	78,839.80	71	-----	
P-091019-873	PAYROLL INTERFACE	091019			11,261.50	CODE-B,PER#-1,FUND-3498				D
P-092419-895	PAYROLL INTERFACE	092419			10,023.13	CODE-B,PER#-2,FUND-3498				D
1009	INSURANCE		471,050.00	0.00	34,069.23	311,306.90	159,743.10	66	-----	
P-092419-895	PAYROLL INTERFACE	092419			34,069.21	CODE-B,PER#-2,FUND-3498				D
P-092419-895	PAYROLL INTERFACE	092419			0.02	BALANCE INS				D
1010	WORKERS COMPENSATION		26,000.00	0.00	2,702.30	33,157.53	7,157.53	127	-----	!!
D-091319-880 0732	AAC/WCT	056300 09152019			2,702.30	W/C MTHLY INSTALL-SEPT	091519 P N			A
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	2,443.00	2,557.00	48	----	
TOTAL:	PERSONAL SERVICES		2,721,254.00	0.00	207,214.99	1,929,768.59	791,485.41	70	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		300.00	0.00	79.61	500.31	200.31	166	-----	!!!!
D-090619-870 4250	H & H BUSINESS MACHINES,	056167 133303			79.61	FOLDERS	073019 P N			A
2002	SMALL EQUIPMENT		6,000.00	0.00	275.00	3,666.69	2,333.31	61	-----	
D-090619-870 4250	H & H BUSINESS MACHINES,	056167 133194			275.00	COPY/FAX/PRINT,TONER	072919 P N			A
2003	CHEMICALS/CLEANING SUPPLIES		21,000.00	0.00	2,508.75	12,964.51	8,035.49	61	-----	
D-090619-870 7458	PFG-LITTLE ROCK, INC	056180 5766011			101.83	CLEANER, VINEGAR, BLEACH	071019 P N			A
D-090619-870 7458	PFG-LITTLE ROCK, INC	056180 5772133			246.46	CLEANER, BLEACH, HAIR NE	071719 P N			A
D-090619-870 7458	PFG-LITTLE ROCK, INC	056180 57777938			136.88	DEGREASER,CLEANER,BAGS	072419 P N			A
D-090619-870 7458	PFG-LITTLE ROCK, INC	056180 5795624			73.88	CLEANER, BLEACH	081419 P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND									
0418	CORRECTIONS/JAIL SUPPLIES									
2003	CHEMICALS/CLEANING SUPPLIES									
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5789693		130.86	CLEANER, VINEGAR, OVENMITT	080719	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5783795		57.30	CLEANER	073119	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5760698		73.70	CLEANER, BLEACH	070319	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5807734		106.63	DEGREASER, CLEANER, BLEACH	082819	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5801752		316.29	BKNG SODA, BLEACH, CLEANER	082119	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214300954		226.05	DETERGENT, RINSE AID	080619	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214310256		430.47	DETERGENT, SANITIZER	081319	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214319557		342.72	HAND SOAP, DETERGENT	082019	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214328728		153.28	DETERGENT, SANITIZER	082719	P N		A
D-092719-902	0396 ARK. CORRECTIONAL INDUST	056435	588979		112.40	RAZOR DEODORIZERS	083119	P N		A
2005	FOOD & SUPPLIES	184,000.00	0.00		30,518.30	170,381.04	13,618.96	92	-----	
D-090619-870	3670 FLOWERS BAKING COMPANY,	056164	2069795251		332.72	BREAD	082319	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5766010		1,757.89	PASTA, SYRUP, SUGAR, EGGS	071019	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5772132		2,207.59	BEANS, PASTA, MILK, BEEF	071719	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5777937		1,715.20	CAKE, SOUP, BEANS, PASTA, EG	072419	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5795625		2,002.31	PASTA, BEEF, OATS, SUGAR	081419	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5789692		1,782.55	FRUIT, PASTA, EGGS, BEEF	080719	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5787070		32.90	EGG WHITES	080519	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5783794		1,897.49	PASTA, SUGAR, OATS, CHEESE	073119	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5807733		1,942.76	CAKE, SUGAR, PASTA, BEANS	082819	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5801751		1,804.29	SYRUP, OATS, VEG, EGGS	082119	P N		A
D-090619-870	7458 PFG-LITTLE ROCK, INC	056180	5760699		1,994.47	CAKE, TURKEY, EGGS, CHEESE	070319	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214300956		1,521.05	TKY SAUS, SUGAR, PUDDING	080619	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214310258		1,835.08	CHICK BRST, TKY FRANKS	081319	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214319559		1,318.21	TKY SAUS, CHICK BRST, ETC	082019	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214319559		38.91-	CR GREEN PEAS	082019	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214328730		2,195.36	TKY SAUS, CORN DOG, ETC	082719	P N		A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214328730		26.77-	CR YELLOW ONIONS	082719	P N		A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097231		1,273.14	COFFEE, BOLOGNA, FRANKS	080619	P N		A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097347		42.41	BAKING POTATOES	081219	P N		A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097356		1,211.84	BOLOGNA, SPINACH, BEEF PAT	081319	P N		A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097356		80.20-	CR SUGAR	081419	P N		A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097380		279.30	SUGAR, GREEN BEANS, KETCHU	081419	P N		A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097490		1,135.64	APPLESAUCE, GREENS, COFFEE	082019	P N		A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097629		1,268.83	GREENS, COFFEE, FRANKS	082719	P N		A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097650		114.99	APPLESAUCE	082819	P N		A
D-091319-880	3670 FLOWERS BAKING COMPANY,	056324	2069795398		332.72	BREAD	083019	P N		A
D-091319-880	3670 FLOWERS BAKING COMPANY,	056324	2069795538		332.72	BREAD	090619	P N		A
D-091919-890	3670 FLOWERS BAKING COMPANY,	056382	2069795685		332.72	BREAD	091319	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	6,500.00	0.00	0.00	5,731.30	768.70	88	-----
2009	PRINTING/SUPPLIES	500.00	0.00	269.98	804.33	304.33-	160	-----!!!!
D-090619-870	4250 H & H BUSINESS MACHINES,	056167	133194	41.09	COPY/FAX/PRINT, TONER	072919	P N	A
D-090619-870	4250 H & H BUSINESS MACHINES,	056167	133378	43.59	TONER	081619	P N	A
D-090619-870	4250 H & H BUSINESS MACHINES,	056167	133387	185.30	TONERS	081919	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	12,835.41	40,693.99	21,306.01	65	-----
D-090619-870	9090 WASTE PRO ARKANSAS-BLYTH	056190	472468	532.16	4 30YD ROLLOFFS	083119	P N	A
D-091319-880	7473 PARTS UNLIMITED INC	056347	0252012-IN	1,551.13	4 ACORN CHECKSTOP, BONNET	082319	P N	A
D-091319-880	7473 PARTS UNLIMITED INC	056347	0251797-IN	564.95	8 ACORN SAFTITROLS	081919	P N	A
D-091319-880	8920 TRACTOR SUPPLY CREDIT PL	056355	200163633	66.29	6035 3012 0350 1604	082019	P N	A
D-091319-880	2345 CINTAS CORPORATION NO. 2	056315	04M231073	277.87	DISP PAPER, MATS	082819	P N	A
D-091319-880	1690 BUGMOBILE OF ARKANSAS, I	056310	10884711	82.50	EVERY 2 WEEKS-ACCT 3261	080519	P N	A
D-091319-880	1690 BUGMOBILE OF ARKANSAS, I	056310	10885104	82.50	EVERY 2 WEEKS-ACCT 3261	082119	P N	A
D-091919-890	5858 LOWES	056395	992110	1,230.16	ACCT 9800 626316 8	052219	P N	A
D-091919-890	5858 LOWES	056395	902638	517.85	ACCT 9800 626316 8	082019	P N	A
D-091919-890	5323 JOWERS GENERAL CONTRACTI	056393	2541	7,930.00	REPLACE 2" ALTITUDE VALV	091319	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	1,221.90	55,085.08	19,414.92	73	-----
D-091319-880	7278 O'REILLY AUTOMOTIVE, INC	056345	1183-194007	44.48	STABILIZER, OIL	080719	P N	A
D-091319-880	7278 O'REILLY AUTOMOTIVE, INC	056345	1183-195346	12.08	ROPE & HANDLES	082319	P N	A
D-091319-880	3295 ECOLAB, INC.	056320	6251250906	168.22	REPLACE FILTER/DISHWASHE	081319	P N	A
D-091319-880	8428 SOUTHERN AIR	056353	6400	166.91	ON/OFF SWITCH FOR MIXER	090419	P M	A
D-091919-890	5858 LOWES	056395	909713	229.90	ACCT 9800 626316 8	081619	P N	A
D-091919-890	8428 SOUTHERN AIR	056407	6400	467.00	A/C COIL FROZEN/FIRE RAN	090419	P M	A
D-092719-902	7473 PARTS UNLIMITED INC	056468	0251089-IN	133.31	COVER REGAL STAMPED	072919	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	148.26	5,265.22	1,734.78	75	-----
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097150	148.26	TISSUE	080119	P N	A
2310	OTHER FOOD SERVICES	22,000.00	0.00	2,735.59	21,586.23	413.77	98	-----
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214300955	229.79	LINERS	080619	P N	A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214310257	70.38	LINERS	081319	P N	A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214319558	173.77	LILNERS, ALMN FOIL, PVC	082019	P N	A
D-091319-880	8680 SYSCO MEMPHIS, LLC	056354	214328729	105.57	LINERS	082719	P N	A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097232	548.93	GLOVES, TOWELS, TISSUE	080619	P N	A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097281	29.50	GLOVES	080819	P N	A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097281	58.88-	CR GLOVES	080919	P N	A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097357	463.25	CUPS, SPOONS, TISSUE	081319	P N	A
D-091319-880	8425 SNYDER WHOLESALE INC.	056352	097491	559.03	TISSUE, GLOVES, TOWELS	082019	P N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND										
0418	CORRECTIONS/JAIL SUPPLIES										
2310	OTHER FOOD SERVICES										
D-091319-880 8425	SNYDER WHOLESALE INC.	056352	097630			614.25	TISSUE,CUPS,SPOONS,TRAYS	082719	P N		A
2410	CLOTHING & BEDDING	15,000.00		0.00		0.00	8,536.11	6,463.89	56	-----	
TOTAL:	SUPPLIES	398,800.00		0.00		50,592.80	325,303.03	73,496.97	81	-----	
	OTHER SERVICES & CHARGES										
3006	EMPLOYEE MEDICAL EXAMS	1,500.00		0.00		360.00	990.00	510.00	66	-----	
D-090619-870 7730	WILLIAMS, PH.D./BRAD	056192	MCSD447			90.00	EMP EVAL-T TAYLOR	080719	P M		A
D-090619-870 7730	WILLIAMS, PH.D./BRAD	056192	MCSD476			90.00	EMP EVAL-S RAINEY	082219	P M		A
D-091319-880 7730	WILLIAMS, PH.D./BRAD	056357	MCSD481			90.00	EMP EVAL-A DRAUGHN	082319	P M		A
D-091319-880 7730	WILLIAMS, PH.D./BRAD	056357	MCSD488			90.00	EMP EVAL-S MARTINEZ	082019	P M		A
3014	OPERATING SUPPLIES	0.00		0.00		467.24	474.94	474.94-9999		-----!!!	
D-091919-890 2385	GUARDIAN RFID	056384	4409			467.24	CLINCHER RFID WIDE-NAVY	080819	P N		A
3018	MEDICAL/DENTAL/HOSP-INMATES	0.00		0.00		0.00	0.00	0.00	0		
3019	GREAT RIVER MEDICAL CENTER	200,000.00		0.00		20,167.20	148,539.22	51,460.78	74	-----	
D-091919-890 8958	TURN KEY HEALTH CLINICS,	056412	MISS-002			19,986.00	MEDICAL ADMIN-SEPT	093019	P M		A
D-091919-890 9200	WHITIS DENTAL OFFICE/WAR	056416	08292019			124.45	INMATE DENTAL-B WALKER	082919	P N		A
D-092719-902 2741	DOCTORS' ANATOMIC PATHOL	056447	81001/26			4.50	INMATE URINALYSIS-CROCKE	072419	P N		A
D-092719-902 9200	WHITIS DENTAL OFFICE/WAR	056481	1750410619			52.25	INMATE DENTAL-D DUNKIN	091119	P N		A
3020	TELEPHONE	6,000.00		0.00		268.16	5,704.76	295.24	95	-----	
D-090619-870 8026	RITTER COMMUNICATIONS IN	056183	25464905			253.85	AGREE#014-1405822-000	090219	P N		A
D-090619-870 8026	RITTER COMMUNICATIONS IN	056183	25464905			14.31	AGREE#014-1405822-000	090219	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	12,249.81	1,165.81-	110	-----!	
D-091319-880 0727	AAC RISK MANAGEMENT FUND	056299	09152019			1,148.42	GEN LIABILITY-SEPT	091519	P N		A
3052	FIRE & EC INSURANCE	17,000.00		0.00		0.00	0.00	17,000.00	0		
3060	UTILITIES	144,000.00		0.00		14,287.94	104,500.42	39,499.58	72	-----	
D-091319-880 8377	BLACK HILLS ENERGY	056307	00371			25.95	ACCT 4063 0484 98	090619	P N		A
D-091319-880 8377	BLACK HILLS ENERGY	056307	00370			1,271.12	ACCT 0246 6378 48	090619	P N		A
D-091319-880 6580	MISSISSIPPI COUNTY ELECT	056342	08222019			7,696.56	ACCT 2062201	082219	P N		A
D-091319-880 1720	BURDETTE WATER	056311	08152019			5,294.31	ACCT 54	081519	P N		A
3100	OTHER MISCELLANEOUS	400.00		0.00		0.00	289.69	110.31	72	-----	
3101	SCHOOL EXPENSE	0.00		0.00		0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES	379,984.00		0.00		36,698.96	272,748.84	107,235.16	71	-----	

CAPITAL OUTLAYS

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3498	#38-CO JAIL OPR/MAINT FUND								
0418	CORRECTIONS/JAIL CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	300,000.00	0.00	0.00	0.00	300,000.00	0		
8910	JAIL BOARD	12,000.00	0.00	230.21	3,546.71	8,453.29	29 --		
D-091319-880 2581	CRAIGHEAD COUNTY DETENTI	056318 CCJDC641		116.46	1 INMATE/1.7917 DAYS	090419 P N			A
D-091319-880 2581	CRAIGHEAD COUNTY DETENTI	056318 CCJDC641		113.75	1 INMATE/1.75 DAYS	090419 P N			A
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CAPITAL OUTLAYS		312,000.00	0.00	230.21	3,546.71	308,453.29	1		
TOTAL: CORRECTIONS/JAIL		3,812,038.00	0.00	294,736.96	2,531,367.17	1,280,670.83	66 -----		
TOTAL: #38-CO JAIL OPR/MAINT FUND		3,812,038.00	0.00	294,736.96	2,531,367.17	1,280,670.83	66 -----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3504	#34B GIA 10 2006 GRANT FUND								
0400	SHERIFF JUV GRANT SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	288.85	1,059.11	1,059.11-9999			-----!!!!
D-090619-870 4250	H & H BUSINESS MACHINES,	056167 133345		185.30	TONERS	080219	P	N	A
D-090619-870 4250	H & H BUSINESS MACHINES,	056167 133234		103.55	TONER	080619	P	N	A
2002	SMALL EQUIPMENT	2,500.00	0.00	0.00	1,339.01	1,160.99	53		-----
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	86.78	218.76	3,781.24	5		
D-092719-902 3830	GALLS, LLC	056451 013351111		86.78	PANTS	080219	P	N	A
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	3,000.00	0.00	261.57	261.57	2,738.43	8		
D-090619-870 4250	H & H BUSINESS MACHINES,	056167 133488		261.57	COLOR INK	082119	P	N	A
2020	REPAIR/MAINT. BLG/GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00	0		
2210	HYGIENE SUPPLIES	1,600.00	0.00	0.00	566.54	1,033.46	35		---
2300	CHEMICALS/CLEANING	2,000.00	0.00	0.00	1,541.93	458.07	77		-----
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0		
2410	CLOTHING & BEDDING	6,000.00	0.00	0.00	42.57	5,957.43	0		
TOTAL:	SUPPLIES	24,900.00	0.00	637.20	5,029.49	19,870.51	20		--
	OTHER SERVICES & CHARGES								
3014	OPERATING SUPPLIES	600.00	0.00	0.00	1,327.27	727.27-	221		-----!!!!
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	2,828.99	1,228.99-	176		-----!!!!
	CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	0.00	0.00	0.00	2,076.95	2,076.95-9999			-----!!!!
TOTAL:	CAPITAL OUTLAYS	0.00	0.00	0.00	2,076.95	2,076.95-9999			-----!!!!
TOTAL:	SHERIFF JUV GRANT	26,500.00	0.00	637.20	9,935.43	16,564.57	37		---
TOTAL:	#34B GIA 10 2006 GRANT FUND	26,500.00	0.00	637.20	9,935.43	16,564.57	37		---

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

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

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

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

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

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

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

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



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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3517	LLEBG GRANT									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	2,300.00	2,300.00-9999			-----!!!!
TOTAL:	SUPPLIES		0.00	0.00	0.00	2,300.00	2,300.00-9999			-----!!!!
TOTAL:	SHERIFF		0.00	0.00	0.00	2,300.00	2,300.00-9999			-----!!!!
TOTAL:	LLEBG GRANT		0.00	0.00	0.00	2,300.00	2,300.00-9999			-----!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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 SEP 30, 2019

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



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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3522	FY 2012 PORT SECURITY GRANT									
0421	GRANTS-IN-AID-LAW ENFORCEMEN 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		
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	GRANTS-IN-AID-LAW ENFORCEMEN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2012 PORT SECURITY GRANT		0.00	0.00	0.00	0.00	0.00	0		





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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3524	COURTROOM SECURITY GRANT										
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES										
2002	SMALL EQUIPMENT		15,000.00	0.00	15,000.00	15,000.00		0.00	100	-----	
D-090619-870 4732	HOMELAND SAFETY SYSTEMS	056170 2643			15,000.00	OSC CTHOUSE CAMERA SYSTE	082919 P N				A
TOTAL:	SUPPLIES		15,000.00	0.00	15,000.00	15,000.00		0.00	100	-----	
TOTAL:	OFFICE OF EMERGENCY SERVICES		15,000.00	0.00	15,000.00	15,000.00		0.00	100	-----	
TOTAL:	COURTROOM SECURITY GRANT		15,000.00	0.00	15,000.00	15,000.00		0.00	100	-----	

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

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



		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
3527	MENTAL HEALTH GRANT								
0306	MENTAL HEALTH PASS THROUGH PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	8,019.00	0.00	0.00	0.00	8,019.00	0		
1004	CONTRACT LABOR	168,003.00	0.00	72,284.46	72,284.46	95,718.54	43	----	
D-091319-880	6389 MID SOUTH HEALTH SYSTEMS	056358	18-SEP	585.29	SHADUN SALARY REIMB	101218	P	M	A
D-091319-880	6389 MID SOUTH HEALTH SYSTEMS	056358	18-OCT	4,749.45	REIMB SHADUN/CHRIS SALAR	110518	P	M	A
D-091319-880	6389 MID SOUTH HEALTH SYSTEMS	056358	18-NOV	4,830.35	SHADUN/CHRISTY SALARY	121018	P	M	A
M-091319-888	6389 MID SOUTH HEALTH SYSTEMS	056358	18-SEP	585.29-	SHADUN SALARY REIMB	101218	P	M	A
M-091319-888	6389 MID SOUTH HEALTH SYSTEMS	056358	18-OCT	4,749.45-	REIMB SHADUN/CHRIS SALAR	110518	P	M	A
M-091319-888	6389 MID SOUTH HEALTH SYSTEMS	056358	18-NOV	4,830.35-	SHADUN/CHRISTY SALARY	121018	P	M	A
D-091319-889	6389 MID SOUTH HEALTH SYSTEMS	056359	18-NOV	4,830.35	SHADUN/CHRISTY SALARY	121018	P	M	A
D-091319-889	6389 MID SOUTH HEALTH SYSTEMS	056359	18-OCT	4,749.45	REIMB SHADUN/CHRIS SALAR	110518	P	M	A
D-091319-889	6389 MID SOUTH HEALTH SYSTEMS	056359	18-SEPT	585.29	SHADUN SALARY REIMB	101218	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	18-DEC	6,993.11	REIMB MSHS SALARIES	010819	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	18-DEC	202.10	REIMB MSHS FRINGE	010819	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	1-JAN	10,235.68	REIMB MSHS SALARIES	020719	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	1-JAN	295.81	REIMB MSHS FRINGE	020719	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	1-FEB	6,743.70	REIMB MSHS SALARIES	030519	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	1-FEB	194.89	REIMB MSHS FRINGE	030519	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	19-APR	7,250.36	REIMB MSHS SALARIES	050919	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	19-APR	209.54	REIMB MSHS FRINGE	050919	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	19-MAY	7,160.22	REIMB MSHS SALARIES	061019	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	19-MAY	206.93	REIMB MSHS FRINGE	061019	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	19-MAY	5,250.00	REIMB EVALUATION-YR 1/1	061019	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	19-JUN	6,683.87	REIMB MSHS SALARIES	070819	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	19-JUN	193.16	REIMB MSHS FRINGE	070819	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	19-JUN	5,250.00	REIMB EVALUATION-YR1/2	070819	P	M	A
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	19-JUN	5,250.00	REIMB EVALUATION-YR2/1	070819	P	M	A
1006	SOCIAL SECURITY	613.00	0.00	0.00	0.00	613.00	0		
1007	RETIREMENT	1,229.00	0.00	0.00	0.00	1,229.00	0		
TOTAL:	PERSONAL SERVICES	177,864.00	0.00	72,284.46	72,284.46	105,579.54	40	----	
SUPPLIES									
2002	SMALL EQUIPMENT	16,838.00	0.00	173.58	173.58	16,664.42	1		
D-092519-901	6389 MID SOUTH HEALTH SYSTEMS	056433	1-FEB	173.58	REIMB FOR PRINTER	030519	P	M	A
TOTAL:	SUPPLIES	16,838.00	0.00	173.58	173.58	16,664.42	1		
OTHER SERVICES & CHARGES									
3003	SOFTWARE EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3527	MENTAL HEALTH GRANT										
0306	MENTAL HEALTH PASS THROUGH OTHER SERVICES & CHARGES										
3020	TELEPHONE			1,440.00	0.00	20.00	20.00	1,420.00	1		
D-092519-901 6389	MID SOUTH HEALTH SYSTEMS	056433	1-JAN			20.00	PHONE FOR CASE MANAGER	020719	P M		A
3023	INTERNET			2,400.00	0.00	0.00	0.00	2,400.00	0		
3030	TRAVEL			59,216.00	0.00	6,706.87	6,706.87	52,509.13	11	-	
D-091319-880 6389	MID SOUTH HEALTH SYSTEMS	056358	FEB-AUG 2018			2,205.82	REIMB MILES/AIRLINE TICK	100418	P M		A
D-091319-880 6389	MID SOUTH HEALTH SYSTEMS	056358	18-SEP			45.78	REIMB SHADUN MILEAGE	101218	P M		A
D-091319-880 6389	MID SOUTH HEALTH SYSTEMS	056358	18-OCT			64.68	REIMB SHADUN MILEAGE	110518	P M		A
D-091319-880 6389	MID SOUTH HEALTH SYSTEMS	056358	18-OCT			63.80	REIMB CHRISTY MILEAGE	110518	P M		A
D-091319-880 6389	MID SOUTH HEALTH SYSTEMS	056358	18-NOV			33.43	REIMB CHRISTY MILEAGE	121018	P M		A
M-091319-888 6389	MID SOUTH HEALTH SYSTEMS	056358	FEB-AUG 2018			2,205.82-	REIMB MILES/AIRLINE TICK	100418	P M		A
M-091319-888 6389	MID SOUTH HEALTH SYSTEMS	056358	18-SEP			45.78-	REIMB SHADUN MILEAGE	101218	P M		A
M-091319-888 6389	MID SOUTH HEALTH SYSTEMS	056358	18-OCT			64.68-	REIMB SHADUN MILEAGE	110518	P M		A
M-091319-888 6389	MID SOUTH HEALTH SYSTEMS	056358	18-OCT			63.80-	REIMB CHRISTY MILEAGE	110518	P M		A
M-091319-888 6389	MID SOUTH HEALTH SYSTEMS	056358	18-NOV			33.43-	REIMB CHRISTY MILEAGE	121018	P M		A
D-091319-889 6389	MID SOUTH HEALTH SYSTEMS	056359	FEB-AUG 2018			2,205.82	REIMB MILES/AIRLINE TICK	100418	P M		A
D-091319-889 6389	MID SOUTH HEALTH SYSTEMS	056359	18-NOV			33.43	REIMB CHRISTY MILEAGE	121018	P M		A
D-091319-889 6389	MID SOUTH HEALTH SYSTEMS	056359	18-OCT			64.68	REIMB SHADUN MILEAGE	110518	P M		A
D-091319-889 6389	MID SOUTH HEALTH SYSTEMS	056359	18-OCT			63.80	REIMB CHRISTY MILEAGE	110518	P M		A
D-091319-889 6389	MID SOUTH HEALTH SYSTEMS	056359	18-SEPT			45.78	REIMB SHADUN MILEAGE	101218	P M		A
D-092519-901 6389	MID SOUTH HEALTH SYSTEMS	056433	1-JAN			86.10	REIMB PROJ STAFF MILEAGE	020719	P M		A
D-092519-901 6389	MID SOUTH HEALTH SYSTEMS	056433	1-FEB			97.86	REIMB PROJECT STAFF MILE	030519	P M		A
D-092519-901 6389	MID SOUTH HEALTH SYSTEMS	056433	19-MAY			3,652.80	REIMB AIRFARE-WASHINGTON	061019	P M		A
D-092519-901 6389	MID SOUTH HEALTH SYSTEMS	056433	19-JUN			456.60	REIMB AIRFARE-WASHINGTON	070819	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP			19,742.00	0.00	3,206.00	3,206.00	16,536.00	16	-	
D-092519-901 6389	MID SOUTH HEALTH SYSTEMS	056433	1-FEB			756.00	REIMB GAINS LICENSES-3	030519	P M		A
D-092519-901 6389	MID SOUTH HEALTH SYSTEMS	056433	19-APR			1,850.00	REIMB MHFA REG FEE	050919	P M		A
M-093019-900 6389	MID SOUTH HEALTH SYSTEMS	056359	18-NOV			600.00	MRT TRAINING REIMB	121018	P M		D
3101	TRAINING			21,000.00	0.00	2,860.00	2,860.00	18,140.00	13	-	
D-091319-880 6389	MID SOUTH HEALTH SYSTEMS	056358	FEB-AUG 2018			2,860.00	TRAINING CONFERENCE	100418	P M		A
D-091319-880 6389	MID SOUTH HEALTH SYSTEMS	056358	18-NOV			600.00	MRT TRAINING REIMB	121018	P M		A
M-091319-888 6389	MID SOUTH HEALTH SYSTEMS	056358	FEB-AUG 2018			2,860.00-	TRAINING CONFERENCE	100418	P M		A
M-091319-888 6389	MID SOUTH HEALTH SYSTEMS	056358	18-NOV			600.00-	MRT TRAINING REIMB	121018	P M		A
D-091319-889 6389	MID SOUTH HEALTH SYSTEMS	056359	FEB-AUG 2018			2,860.00	TRAINING CONFERENCE	100418	P M		A
D-091319-889 6389	MID SOUTH HEALTH SYSTEMS	056359	18-NOV			600.00	MRT TRAINING REIMB	121018	P M		A
M-093019-900 6389	MID SOUTH HEALTH SYSTEMS	056359	18-NOV			600.00-	MRT TRAINING REIMB	121018	P M		D
TOTAL: OTHER SERVICES & CHARGES				105,298.00	0.00	12,792.87	12,792.87	92,505.13	12	-	
TOTAL: MENTAL HEALTH PASS THROUGH				300,000.00	0.00	85,250.91	85,250.91	214,749.09	28	--	
TOTAL: MENTAL HEALTH GRANT				300,000.00	0.00	85,250.91	85,250.91	214,749.09	28	--	

		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
4800	BLY CTHSE CONSTRUCTION FUND								
0108	COURTHOUSE CAPITAL OUTLAYS								
4006	CONSTRUCTION IN PROGRESS	15,252,847.39	0.00	120,095.70	729,154.47	14,523,692.92	4		
D-090519-871	8023 RITTER COMMUNICATIONS,IN	056145	300599525	6,085.69	BURDETTE-PHONE/LICENSING	082319	P	N	A
D-090519-871	6657 MSCO TREASURER	056144	TWO INVOICES	210.00	SALES TAX-SOUTHERN TREE	082619	P	N	A
D-090519-871	8441 SOUTHERN TREE CARE	056146	3	1,200.00	REMOVE 5 TREES/DIVISION	082619	P	M	A
D-091919-892	8906 TOM'S LOCK & KEY	056360	5309	9,025.20	RE-LOCK/KEY BURDETTE CTR	091919	P	N	A
D-092019-893	8959 TURNER SIGNS	056420	20-11158	261.34	E.O. SIGNS FOR BURDETTE	091019	P	N	A
D-092019-893	8112 REVIVAL ARCHITECTURE, IN	056417	81	12,450.00	SCHEMATIC DES-RE-ROOF	090319	P	N	A
D-092019-893	8112 REVIVAL ARCHITECTURE, IN	056417	81	12,450.00	DESIGN DEV-RE-ROOF PROJ	090319	P	N	A
D-092019-893	8112 REVIVAL ARCHITECTURE, IN	056417	81	94.69	REIMBURSE PRINTS/RE-ROOF	090319	P	N	A
D-092019-893	8112 REVIVAL ARCHITECTURE, IN	056418	80	66,964.08	CONSTR DOCS @ 20%	090319	P	N	A
D-092019-893	8112 REVIVAL ARCHITECTURE, IN	056418	80	2,584.68	REIMB TRAVEL,POSTAGE,PRI	090319	P	N	A
D-092019-893	8112 REVIVAL ARCHITECTURE, IN	056418	80	40.00-	CREDIT FROM INVOICE #79	090319	P	N	A
D-092019-893	8023 RITTER COMMUNICATIONS,IN	056419	500308311	3,895.00	00208410-6	091019	P	N	A
D-092519-901	4615 HINSON SIGN SERVICE INC.	056432	37863	4,906.20	SIGNS FOR BURDETTE	091719	P	N	A
D-092519-901	8375 BLACK HAT ENTERPRISES, I	056431	8707633212	8.82	MAILING TUBES/ARCH DRAW	092019	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	120,095.70	9,355,578.17	5,897,269.22	61	-----	
TOTAL: COURTHOUSE		15,252,847.39	0.00	120,095.70	9,355,578.17	5,897,269.22	61	-----	
TOTAL: BLY CTHSE CONSTRUCTION FUND		15,252,847.39	0.00	120,095.70	9,355,578.17	5,897,269.22	61	-----	

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

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

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

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



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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
GRAND TOTAL			46,601,758.25	0.00	2,947,628.91	25,889,033.82	20,712,724.43	55	-----	
TOTAL NUMBER OF RECORDS PRINTED			1971							