

Report Selection:

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

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2019
Calendar End (As Of) Date..... 10 31 2019

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

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

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

Run Instructions:

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

		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								
0100	GENERAL GOVERNMENT COUNTY JUDGE PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	83,224.00	0.00	5,850.94	66,211.70	17,012.30	79	-----	
P-100819-908	PAYROLL INTERFACE	100819		3,200.89	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		2,650.05	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	416.08	4,749.92	1,617.08	74	-----	
P-100819-908	PAYROLL INTERFACE	100819		229.11	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		186.97	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	12,750.00	0.00	963.21	10,842.15	1,907.85	85	-----	
P-100819-908	PAYROLL INTERFACE	100819		523.80	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		439.41	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	16,959.00	0.00	1,413.15	13,621.14	3,337.86	80	-----	
P-102219-920	PAYROLL INTERFACE	102219		1,413.15	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		119,300.00	0.00	8,643.38	95,424.91	23,875.09	79	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	1,000.00	0.00	0.00	3,581.59	2,581.59	358	-----	!!!!
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	0.00	4,547.30	3,047.30	303	-----	!!!!
OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR/LEGAL ADVISOR	20,000.00	0.00	1,333.33	14,033.30	5,966.70	70	-----	
D-102519-968	4040 GIBSON & THOMAS, P A.	056879	10252019	1,333.33	COUNTY ATTORNEY SERVICES	102519	P N		A
3020	TELEPHONE	4,500.00	0.00	316.96	3,581.66	918.34	79	-----	
D-101719-916	9030 VERIZON WIRELESS	056847	9839174595	40.01	523100208-00001	100119	P N		A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310479	111.08	ACCT 00243230-2	101019	P N		A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310483	165.87	ACCT 00242974-9	101019	P N		A
3021	POSTAGE	300.00	0.00	0.00	237.75	62.25	79	-----	
3023	METRO CONNECTION INTERNET	6,000.00	0.00	550.05	5,500.50	499.50	91	-----	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310441	550.05	ACCT 00208410-6	101019	P N		A
3030	TRAVEL	0.00	0.00	0.00	1,591.78	1,591.78	9999	-----	!!!!

		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								
0100	GENERAL GOVERNMENT COUNTY JUDGE OTHER SERVICES & CHARGES								
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	24.00	1,788.78	1,788.78-	9999		-----!!!!
D-102519-968	1620 BROOKS-JEFFREY MARKETING	056868	189637	24.00	ADD EMAIL-JUDGE ADMIN	101619	P	N	A
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	2,224.34	27,457.37	5,322.63	83		-----
TOTAL: COUNTY JUDGE		153,580.00	0.00	10,867.72	127,429.58	26,150.42	82		-----
0101	COUNTY CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	200,738.00	0.00	15,441.38	159,762.15	40,975.85	79		-----
P-100819-908	PAYROLL INTERFACE	100819		7,720.69	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		7,720.69	CODE-B,PER#-2,FUND-1000				D
1005	ELECTION OVERTIME	3,400.00	0.00	0.00	199.52	3,200.48	5		
1006	SOCIAL SECURITY	15,617.00	0.00	1,151.40	11,923.33	3,693.67	76		-----
P-100819-908	PAYROLL INTERFACE	100819		575.70	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		575.70	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	32,820.00	0.00	2,484.52	25,754.61	7,065.39	78		-----
P-100819-908	PAYROLL INTERFACE	100819		1,242.26	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		1,242.26	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	47,458.00	0.00	3,954.78	37,973.86	9,484.14	80		-----
P-102219-920	PAYROLL INTERFACE	102219		3,954.78	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		300,033.00	0.00	23,032.08	235,613.47	64,419.53	78		-----
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	2,500.00	0.00	60.78	2,505.74	5.74-	100		-----
D-101119-913	7825 QUALITY PRINTING INC.	056785	55697	60.78	500 REGULAR ENVELOPES	091219	P	N	A
2002	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0		
2009	PRINTING/SUPPLIES	2,400.00	0.00	608.71	2,434.35	34.35-	101		-----
D-102519-968	4345 HARRIS & ASSOCIATES INC.	056881	82458	289.67	RECORD ORD&RES-OSC	100919	P	N	A
D-102519-968	4345 HARRIS & ASSOCIATES INC.	056881	82457	319.04	RECORD ORD&RED-CHICKASAW	100919	P	N	A
TOTAL: SUPPLIES		6,900.00	0.00	669.49	4,940.09	1,959.91	71		-----
OTHER SERVICES & CHARGES									

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0101	GENERAL GOVERNMENT COUNTY CLERK OTHER SERVICES & CHARGES								
3020	TELEPHONE	4,200.00	0.00	248.20	2,633.23	1,566.77	62	-----	
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310479		111.08	ACCT 00243230-2	101019	P	N	A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310483		137.12	ACCT 00242974-9	101019	P	N	A
3021	POSTAGE	5,700.00	0.00	4,318.07	6,353.07	653.07-	111	-----!	
D-102519-968 5938	MAILCO USA, INC.	056888 47174		2,841.02	FEES/4618 PROCESS	101619	P	N	A
D-102519-968 5938	MAILCO USA, INC.	056888 47151		1,477.05	2766 PROCESS	100819	P	N	A
3023	METRO CONNECTION INTERNET	8,000.00	0.00	772.64	5,408.48	2,591.52	67	-----	
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310441		550.05	ACCT 00208410-6	101019	P	N	A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310441		222.59	ACCT 00208410-6	101019	P	N	A
3030	TRAVEL	3,480.00	0.00	283.08	3,031.98	448.02	87	-----	
D-101119-913 2700	CURRIE/JANICE	056758 09302019		283.08	674 MILES @ 42	093019	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	3,151.53	31,848.47	9		
D-101719-916 9030	VERIZON WIRELESS	056847 9839174595		350.17	523100208-00001	100119	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	5,972.16	23,096.48	39,433.52	36	---	
TOTAL: COUNTY CLERK		369,463.00	0.00	29,673.73	263,650.04	105,812.96	71	-----	
0102	CIRCUIT CLERK PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	346,991.00	0.00	26,691.58	278,546.26	68,444.74	80	-----	
P-100819-908	PAYROLL INTERFACE	100819		13,345.79	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		13,345.79	CODE-B,PER#-2,FUND-1000				D
1005	OVERTIME SALARIES	0.00	0.00	0.00	191.47	191.47-	9999	-----!!!	
1006	SOCIAL SECURITY	26,545.00	0.00	1,902.35	19,905.89	6,639.11	74	-----	
P-100819-908	PAYROLL INTERFACE	100819		951.29	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		951.06	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	53,159.00	0.00	4,089.16	42,702.82	10,456.18	80	-----	
P-100819-908	PAYROLL INTERFACE	100819		2,044.59	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		2,044.57	CODE-B,PER#-2,FUND-1000				D

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0103	GENERAL GOVERNMENT TREASURER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	70,045.00	0.00	5,388.06	56,574.63	13,470.37	80	-----	
P-100819-908	PAYROLL INTERFACE	100819		2,694.03	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		2,694.03	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	5,359.00	0.00	388.44	4,090.45	1,268.55	76	-----	
P-100819-908	PAYROLL INTERFACE	100819		194.22	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		194.22	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	10,731.00	0.00	825.44	8,667.12	2,063.88	80	-----	
P-100819-908	PAYROLL INTERFACE	100819		412.72	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		412.72	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	14,132.00	0.00	1,177.62	11,776.20	2,355.80	83	-----	
P-102219-920	PAYROLL INTERFACE	102219		1,177.62	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES		100,267.00	0.00	7,779.56	81,108.40	19,158.60	80	-----	
SUPPLIES									
2001	GENERAL OFFICE SUPPLIES	500.00	0.00	0.00	276.00	224.00	55	-----	
2002	SMALL EQUIPMENT	375.00	0.00	0.00	0.00	375.00	0		
2009	PRINTING/SUPPLIES	150.00	0.00	0.00	31.25	118.75	20	--	
TOTAL: SUPPLIES		1,025.00	0.00	0.00	307.25	717.75	29	--	
OTHER SERVICES & CHARGES									
3021	POSTAGE	250.00	0.00	0.00	150.00	100.00	60	-----	
3030	TRAVEL	400.00	0.00	0.00	0.00	400.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00	0.00	0.00	975.00	25.00	97	-----	
3102	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: OTHER SERVICES & CHARGES		1,650.00	0.00	0.00	1,125.00	525.00	68	-----	
TOTAL: TREASURER		102,942.00	0.00	7,779.56	82,540.65	20,401.35	80	-----	
0104	COLLECTOR PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	152,186.00	0.00	11,750.58	121,073.29	31,112.71	79	-----	
P-100819-908	PAYROLL INTERFACE	100819		5,875.29	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		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		

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									
0104	GENERAL GOVERNMENT COLLECTOR PERSONAL SERVICES									
1006	SOCIAL SECURITY		11,642.00	0.00	878.20	9,063.62	2,578.38	77	-----	
P-100819-908	PAYROLL INTERFACE	100819			439.10	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			439.10	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		23,315.00	0.00	1,889.33	19,480.19	3,834.81	83	-----	
P-100819-908	PAYROLL INTERFACE	100819			944.67	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			944.66	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		37,201.00	0.00	3,099.99	30,411.21	6,789.79	81	-----	
P-102219-920	PAYROLL INTERFACE	102219			3,099.99	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		224,344.00	0.00	17,618.10	180,028.31	44,315.69	80	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		6,000.00	0.00	0.00	3,382.35	2,617.65	56	-----	
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	0.00	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		
3102	SERVICE CONTRACTS		0.00	0.00	0.00	414.40	414.40	9999	-----	!!!!
TOTAL:	OTHER SERVICES & CHARGES		22,250.00	0.00	0.00	3,967.24	18,282.76	17	-	
TOTAL:	COLLECTOR		253,594.00	0.00	17,618.10	187,941.45	65,652.55	74	-----	
0105	ASSESSOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		359,768.00	0.00	27,668.30	288,525.27	71,242.73	80	-----	
P-100819-908	PAYROLL INTERFACE	100819			13,823.88	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			13,844.42	CODE-B,PER#-2,FUND-1000				D

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0105	GENERAL GOVERNMENT ASSESSOR PERSONAL SERVICES									
1006	SOCIAL SECURITY		27,523.00	0.00	1,954.21	20,442.71	7,080.29	74	-----	
P-100819-908	PAYROLL INTERFACE	100819			976.32	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			977.89	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		55,116.00	0.00	4,238.77	44,202.02	10,913.98	80	-----	
P-100819-908	PAYROLL INTERFACE	100819			2,117.81	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			2,120.96	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		113,437.00	0.00	9,448.45	94,488.55	18,948.45	83	-----	
P-102219-920	PAYROLL INTERFACE	102219			9,448.45	CODE-B,PER#-2,FUND-1000				D
TOTAL: PERSONAL SERVICES			555,844.00	0.00	43,309.73	447,658.55	108,185.45	80	-----	
SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		4,200.00	0.00	1,398.02	5,316.07	1,116.07	126	-----	!!!
D-101719-916	4345 HARRIS & ASSOCIATES INC.	056824 82277			1,398.02	10 TAX BOOKS	100419	P N		A
2002	SMALL EQUIPMENT		2,500.00	0.00	0.00	1,554.35	945.65	62	-----	
2007	FUEL/OIL/LUBRICANTS		1,500.00	0.00	82.81	1,690.15	190.15	112	-----	!!!
D-101119-913	4740 HOPPER & SONS EXXON	056768 385261			49.70	21.6 GAL FUEL	092019	P M		A
D-102519-968	9160 WEX BANK	056904 10152019			33.11	ACCT 0496-00-207478-9	101519	P N		A
2009	PRINTING/SUPPLIES		2,000.00	0.00	0.00	2,956.88	956.88	147	-----	!!!
TOTAL: SUPPLIES			10,200.00	0.00	1,480.83	11,517.45	1,317.45	112	-----	!!!
OTHER SERVICES & CHARGES										
3003	SOFTWARE EXPENSE		30,000.00	0.00	3,457.85	26,235.77	3,764.23	87	-----	
D-101719-916	2749 DATA SYSTEMS MANAGEMENT,	056814 0919			3,457.85	MTHLY SUPPORT/VISIT	091319	P N		A
3005	EQUALIZATION BOARD		2,000.00	0.00	0.00	2,725.00	725.00	136	-----	!!!
3008	PERSONAL PROPERTY AUDIT		0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE		11,000.00	0.00	65.18	2,956.32	8,043.68	26	--	
D-101719-916	9030 VERIZON WIRELESS	056847 9839174595			65.18	523100208-00001	100119	P N		A
3021	POSTAGE		3,000.00	0.00	550.00	2,905.00	95.00	96	-----	
D-101119-913	1393 BLYTHEVILLE POSTMASTER	056749 10042019			550.00	10 ROLLS STAMPS	100419	P N		A
3023	METRO CONNECTION INTERNET		8,000.00	0.00	0.00	2,563.17	5,436.83	32	---	

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									
0105	GENERAL GOVERNMENT ASSESSOR OTHER SERVICES & CHARGES									
3030	TRAVEL		4,000.00	0.00	0.00	1,501.49	2,498.51	37	---	
3053	FLEET INSURANCE		500.00	0.00	0.00	600.00	100.00	120	-----!!	
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	4,073.03	42,265.62	28,434.38	59	-----	
TOTAL:	ASSESSOR		636,744.00	0.00	48,863.59	501,441.62	135,302.38	78	-----	
0107	QUORUM COURT PERSONAL SERVICES									
1001	PER DIEM PAY		96,074.00	0.00	3,399.00	87,176.00	8,898.00	90	-----	
P-100819-908	PAYROLL INTERFACE	100819			2,163.00	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			1,236.00	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		7,350.00	0.00	260.03	6,161.71	1,188.29	83	-----	
P-100819-908	PAYROLL INTERFACE	100819			165.47	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			94.56	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		57,374.00	0.00	4,764.65	45,616.08	11,757.92	79	-----	
D-103119-970 3375	EQUIPOINT PARTNERS	056910 NOVEMBER 2019			630.00	MEDIHOP BENEFITS	103119 P N			A
D-103119-970 2945	DELTA DENTAL OF ARKANSAS	056909 NOVEMBER 2019			164.64	DENTAL BENEFITS	103119 P N			A
D-103119-970 7523	PERFORMANCE HEALTH	056915 NOVEMBER 2019			3,888.00	MEDICAL BENEFITS	103119 P N			A
D-103119-970 9442	STANDARD INSURANCE COMPA	056916 NOVEMBER 2019			33.21	LIFE BENEFITS	103119 P N			A
D-103119-970 7150	NGLIC	056914 NOVEMBER 2019			48.80	VISION BENEFITS	103119 P N			A
TOTAL:	PERSONAL SERVICES		160,798.00	0.00	8,423.68	138,953.79	21,844.21	86	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3021	POSTAGE		250.00	0.00	0.00	150.00	100.00	60	-----	
3030	TRAVEL		4,000.00	0.00	0.00	1,590.96	2,409.04	39	---	
3040	ADVERTISING AND PUBLICATIONS		3,000.00	0.00	0.00	7,632.70	4,632.70	254	-----!!!!	
3090	DUES, MEMBERSHIPS & SUBSCRIP		565.00	0.00	0.00	290.00	275.00	51	-----	
TOTAL:	OTHER SERVICES & CHARGES		7,815.00	0.00	0.00	9,663.66	1,848.66	123	-----!!	
TOTAL:	QUORUM COURT		168,613.00	0.00	8,423.68	148,617.45	19,995.55	88	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0108	GENERAL GOVERNMENT COURTHOUSE PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	71,272.00	0.00	7,667.00	47,319.00	23,953.00	66	-----
P-100819-908	PAYROLL INTERFACE	100819		3,833.50	CODE-B,PER#-1,FUND-1000			D
P-102219-920	PAYROLL INTERFACE	102219		3,833.50	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	5,453.00	0.00	581.48	3,600.21	1,852.79	66	-----
P-100819-908	PAYROLL INTERFACE	100819		290.74	CODE-B,PER#-1,FUND-1000			D
P-102219-920	PAYROLL INTERFACE	102219		290.74	CODE-B,PER#-2,FUND-1000			D
1007	RETIREMENT	10,920.00	0.00	1,174.60	7,249.33	3,670.67	66	-----
P-100819-908	PAYROLL INTERFACE	100819		587.30	CODE-B,PER#-1,FUND-1000			D
P-102219-920	PAYROLL INTERFACE	102219		587.30	CODE-B,PER#-2,FUND-1000			D
1009	INSURANCE	26,694.00	0.00	2,379.33	17,368.12	9,325.88	65	-----
P-102219-920	PAYROLL INTERFACE	102219		2,379.33	CODE-B,PER#-2,FUND-1000			D
TOTAL: PERSONAL SERVICES		114,339.00	0.00	11,802.41	75,536.66	38,802.34	66	-----
SUPPLIES								
2002	SMALL EQUIPMENT	8,631.76	0.00	0.00	8,663.78	32.02-	100	-----
2003	JANITORIAL SUPPLIES	14,750.00	0.00	1,140.10	12,885.28	1,864.72	87	-----
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 04M236633		174.87	DISP SOAP,MATS,MOPS	092719	P N	A
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 04M234136		174.87	DISP SOAP,MATS,MOPS	091319	P N	A
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 04M232877		174.87	DISP SOAP,MATS,MOPS	090619	P N	A
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 04M235377		174.87	DISP SOAP,MATS,MOPS	092019	P N	A
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 206841031		220.31	DISP SOAP,MATS,TOWELS	090919	P N	A
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 206847547		220.31	DISP SOAP,MATS,TOWELS	092319	P N	A
2020	REPAIR/MAINT. BLG/GROUNDS	24,500.00	0.00	237.86	14,045.26	10,454.74	57	-----
D-101119-913	0893 BARTON'S OF OSCEOLA	056744 5332757		15.54	CAULK,CAULK GUN,INSUL PO	100119	P N	A
D-102519-968	5858 LOWES	056886 909556		110.16	ACCT 98006263168	092419	P N	A
D-102519-968	1086 DREW BEVILL	056876 32547		112.16	SUMMER LAWN APP #2	101519	P N	A
2032	REPAIR/MAINT MACH/EQUIPMENT	1,500.00	0.00	0.00	323.70	1,176.30	21	--
TOTAL: SUPPLIES		49,381.76	0.00	1,377.96	35,918.02	13,463.74	72	-----
3003	OTHER SERVICES & CHARGES SOFTWARE/IMAGING/RECOVERY	7,800.00	0.00	0.00	9,016.50	1,216.50-	115	-----!

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
1000	COUNTY GENERAL FUND										
0108	GENERAL GOVERNMENT COURTHOUSE OTHER SERVICES & CHARGES										
3004	ENGINEERING/ARCHITECTURAL		0.00	0.00	0.00	0.00		0.00	0		
3009	CONTRACT LABOR /JANITORIAL		0.00	0.00	0.00	9,063.60		9,063.60	9999		-----!!!
3011	CONTRACT LABOR-I.T.	24,000.00	0.00	0.00	0.00	18,000.00		6,000.00	75		-----
3017	BACK SCAN IMAGING	250.00	0.00	0.00	0.00	63.27		186.73	25	--	
3020	TELEPHONE - ELEVATORS	1,800.00	0.00	0.00	111.08	1,619.68		180.32	89		-----
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310479			111.08	ACCT 00243230-2		101019	P N		A
3030	TRAVEL		175.00	0.00	0.00	0.00		175.00	0		
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	2,365.08		2,365.08	9999		-----!!!
3060	UTILITIES-BLYTHEVILLE	24,000.00	0.00	0.00	2,632.62	23,165.02		834.98	96		-----
D-101119-913 8377	BLACK HILLS ENERGY	056746 02476			617.00	ACCT 2082 2997 10		100719	P N		A
D-101119-913 1720	BURDETTE WATER	056753 09152019			68.51	ACCT 135		091519	P N		A
D-101119-913 3373	ENTERGY	056760 130004566790			1,487.11	ACCT 4616652		100219	P N		A
D-101719-916 8377	BLACK HILLS ENERGY	056807 00046			460.00	ACCT 2082 4868 00		100819	P N		A
3064	UTILITIES - OSCEOLA	20,750.00	0.00	0.00	2,132.99	13,234.12		7,515.88	63		-----
D-101119-913 6581	OSCEOLA MUNICIPAL LIGHT	056781 09122019			754.48	ACCT 01-15400-00		093019	P N		A
D-101119-913 6581	OSCEOLA MUNICIPAL LIGHT	056781 09122019			1,378.51	ACCT 01-15500-00		093019	P N		A
3100	OTHER MISCELLANEOUS	200.00	0.00	0.00	500.90	500.90		300.90	250		-----!!!
D-101719-916 3481	FARMERS BANK AND TRUST	056818 09232019			111.59	4798 5100 6461 6028		092419	P N		A
D-102519-968 5858	LOWES	056886 909320			389.31	ACCT 98006263168		092319	P N		A
3102	SERVICE CONTRACTS	14,150.00	0.00	0.00	49.50	10,053.39		4,096.61	71		-----
D-101119-913 1690	BUGMOBILE OF ARKANSAS, I	056751 10885721			49.50	MTHLY PEST-ACCT 3244		091919	P N		A
TOTAL: OTHER SERVICES & CHARGES		93,125.00	0.00	0.00	5,427.09	87,081.56		6,043.44	93		-----
CAPITAL OUTLAYS											
4001	LAND PURCHASE		0.00	0.00	0.00	0.00		0.00	0		
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00		0.00	0		
TOTAL: CAPITAL OUTLAYS			0.00	0.00	0.00	0.00		0.00	0		
TOTAL: COURTHOUSE		256,845.76	0.00	0.00	18,607.46	198,536.24		58,309.52	77		-----
0109	ELECTION COMMISSION PERSONAL SERVICES										
1001	COORDINATOR WAGES	30,602.00	0.00	0.00	2,116.40	22,222.28		8,379.72	72		-----
P-100819-908	PAYROLL INTERFACE	100819			1,058.20	CODE-B,PER#-1,FUND-1000					D
P-102219-920	PAYROLL INTERFACE	102219			1,058.20	CODE-B,PER#-2,FUND-1000					D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P. O.	F 9	FIL
1000	COUNTY GENERAL FUND										
0111	GENERAL GOVERNMENT OTHER COUNTY PERSONAL SERVICES										
1010	WORKERS COMPENSATION		40,000.00	0.00	0.00	45,014.28	5,014.28	112			-----!
1011	UNEMPLOYMENT INSURANCE		5,000.00	0.00	0.00	0.00	5,000.00	0			
TOTAL:	PERSONAL SERVICES		45,000.00	0.00	0.00	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	1,117.06	11,938.76	3,061.24	79			-----
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 04M236632			168.14	DISP SOAP,MATS,SCRAPER	092719	P N			A
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 04M234135			168.14	DISP SOAP,MATS,SCRAPER	091319	P N			A
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 04M232876			262.64	DISP SOAP,MATS,SCRAPER	090619	P N			A
D-101119-913	2345 CINTAS CORPORATION NO.	2 056755 04M235376			168.14	DISP SOAP,MATS,SCRAPER	092019	P N			A
D-102519-968	0253 ANDERSON/MARCUS	056862 10252019			350.00	MTHLY CLEAN/ANNEX	102519	P M			A
TOTAL:	SUPPLIES		15,000.00	0.00	1,117.06	11,938.76	3,061.24	79			-----
	OTHER SERVICES & CHARGES										
3001	FEDERALGRANTS AUDITING		0.00	0.00	0.00	0.00	0.00	0			
3007	DRUG TESTING		3,500.00	0.00	0.00	3,253.00	247.00	92			-----
3009	PROFESSIONAL SERVICES		25,000.00	0.00	0.00	875.00	24,125.00	3			
3020	TELEPHONE-CTHSE ANNEX		1,000.00	0.00	84.47	761.99	238.01	76			-----
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310483			84.47	ACCT 00242974-9	101019	P N			A
3023	METRO CONNECTION INTERNET		8,600.00	0.00	815.25	8,152.50	447.50	94			-----
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310441			550.05	ACCT 00208410-6	101019	P N			A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310441			265.20	ACCT 00208410-6	101019	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	0.00	6,149.33	50.67	99			-----
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	97.73	7,185.98	714.02	90			-----
D-101119-913	8377 BLACK HILLS ENERGY	056746 02475			17.27	ACCT 0354 1190 52	100719	P N			A
D-102519-968	1420 BLYTHEVILLE WATERWORKS	056867 09292019			80.46	ACCT 10400	092919	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			

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
1000	COUNTY GENERAL FUND							
0113	GENERAL GOVERNMENT FINANCIAL MANAGEMENT OTHER SERVICES & CHARGES							
3003	COMPUTER SERVICES	26,048.00	0.00	2,163.68	19,555.12	6,492.88	75	-----
D-101719-916 0736	AVENU HOLDINGS, LLC	056803	INVB-007487	2,163.68	MTHLY FINANCIAL SOFTWARE	093019	P M	A
3020	TELEPHONE	1,700.00	0.00	137.13	1,696.33	3.67	99	-----
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842	500310483	137.13	ACCT 00242974-9	101019	P N	A
3021	POSTAGE	2,270.00	0.00	0.00	1,834.52	435.48	80	-----
3023	METRO CONNECTION INTERNET	6,000.00	0.00	550.05	5,500.50	499.50	91	-----
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842	500310441	550.05	ACCT 00208410-6	101019	P N	A
3030	TRAVEL	0.00	0.00	50.61	160.96	160.96-9999		-----!!!
D-101719-916 5598	LAWRENCE/LESLIE	056830	10172019	25.20	60 MILES @ 42	101719	P N	A
D-102519-968 5598	LAWRENCE/LESLIE	056884	10252019	25.41	60.5 MILES @ 42	102519	P N	A
3080	PUBLIC RECORDS/PHOTO	2,850.00	0.00	52.70	3,400.38	550.38-	119	-----!
D-102519-968 8429	SOUTHERN BANCORP	056900	09302019	52.70	DIRECT DEPOSIT FEES	093019	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	2,954.17	33,206.81	8,436.19	79	-----
TOTAL:	FINANCIAL MANAGEMENT	218,992.00	0.00	14,572.29	158,049.32	60,942.68	72	-----
0117	COUNTY PROPERTY REAPPRAISAL OTHER SERVICES & CHARGES							
3009	CONTRACT LABOR	200,382.00	0.00	0.00	146,863.53	53,518.47	73	-----
TOTAL:	OTHER SERVICES & CHARGES	200,382.00	0.00	0.00	146,863.53	53,518.47	73	-----
TOTAL:	COUNTY PROPERTY REAPPRAISAL	200,382.00	0.00	0.00	146,863.53	53,518.47	73	-----
TOTAL:	GENERAL GOVERNMENT	3,372,799.76	0.00	202,607.11	2,434,973.54	937,826.22	72	-----
0300	HEALTH COUNTY HEALTH UNIT-BLY SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	930.00	0.00	138.03	470.17	459.83	50	-----
D-101119-913 9070	WALMART COMMUNITY-RFCSL	056794	008847	138.03	6032 2020 0007 8411	082719	P N	A
2010	CLINIC SUPPLIES/EXPENSE	1,551.00	0.00	211.46	1,081.35	469.65	69	-----
D-101119-913 8425	SNYDER WHOLESALE INC.	056790	097887	173.40	LINERS,TOWELS,TOISSUE	090919	P N	A
D-101119-913 8425	SNYDER WHOLESALE INC.	056790	097962	38.06	LINERS	091219	P N	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
0305	HEALTH COUNTY HEALTH UNIT-OSCEOLA OTHER SERVICES & CHARGES									
3009	CONTRACT LABOR		10,200.00	0.00	0.00	7,650.00	2,550.00	75	-----	
3020	TELEPHONE		3,700.00	0.00	0.00	2,532.88	1,167.12	68	-----	
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0	-----	
3060	UTILITIES		17,000.00	0.00	160.00	11,192.54	5,807.46	65	-----	
D-102519-968	8377 BLACK HILLS ENERGY	056866 00011			160.00	ACCT 2630 3864 04	100819	P N		A
TOTAL:	OTHER SERVICES & CHARGES		30,900.00	0.00	160.00	21,375.42	9,524.58	69	-----	
TOTAL:	COUNTY HEALTH UNIT-OSCEOLA		43,300.00	0.00	1,302.15	30,346.01	12,953.99	70	-----	
TOTAL:	HEALTH		95,052.00	0.00	10,909.65	74,328.51	20,723.49	78	-----	
0400	LAW ENFORCEMENT SHERIFF PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		1,612,723.00	0.00	123,055.10	1,251,513.50	361,209.50	77	-----	
P-100819-908	PAYROLL INTERFACE	100819			61,527.55	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			61,527.55	CODE-B,PER#-2,FUND-1000				D
1004	SHIFT WKRS HOLIDAY PAY		36,000.00	0.00	0.00	29,184.84	6,815.16	81	-----	
1005	OT/COURT/CALL OUT PAY		15,000.00	0.00	3,094.52	45,055.13	30,055.13	300	-----	!!!!
P-100819-908	PAYROLL INTERFACE	100819			1,088.21	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			2,006.31	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		127,275.00	0.00	9,168.36	96,935.87	30,339.13	76	-----	
P-100819-908	PAYROLL INTERFACE	100819			4,549.06	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			4,619.30	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		254,883.00	0.00	19,326.00	203,104.81	51,778.19	79	-----	
P-100819-908	PAYROLL INTERFACE	100819			9,592.66	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			9,733.34	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		417,266.00	0.00	34,747.68	328,634.88	88,631.12	78	-----	
P-102219-920	PAYROLL INTERFACE	102219			34,747.68	CODE-B,PER#-2,FUND-1000				D
1015	CLOTHING ALLOWANCE		5,400.00	0.00	400.00	4,250.00	1,150.00	78	-----	
P-100819-908	PAYROLL INTERFACE	100819			400.00	CODE-B,PER#-1,FUND-1000				D
TOTAL:	PERSONAL SERVICES		2,468,547.00	0.00	189,791.66	1,958,679.03	509,867.97	79	-----	

SUPPLIES

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
0400	LAW ENFORCEMENT SHERIFF SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,500.00	0.00	0.00	3,706.83	206.83-	105	-----	
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	0.00	16,136.36	136.36-	100	-----	
2007	FUEL/OIL/LUBRICANTS	182,000.00	0.00	15,429.89	124,267.05	57,732.95	68	-----	
D-101119-913	0936 BAYIRD DCJR BLY	056745	6055093/1	26.98	LOF	082219	P	N	A
D-101119-913	0936 BAYIRD DCJR BLY	056745	6055224/1	26.76	LOF	090419	P	N	A
D-101119-913	0936 BAYIRD DCJR BLY	056745	6055284/1	61.83	LOF	091119	P	N	A
D-101119-913	0936 BAYIRD DCJR BLY	056745	6055275/1	36.76	LOF,ROTATE TIRES	091019	P	N	A
D-101119-913	0936 BAYIRD DCJR BLY	056745	6055323/1	41.21	LOF	091319	P	N	A
D-101119-913	0936 BAYIRD DCJR BLY	056745	6055332/1	55.54	LOF,ROTATE TIRES	091319	P	N	A
D-101119-913	0936 BAYIRD DCJR BLY	056745	6055379/1	26.76	LOF	091919	P	N	A
D-101119-913	0936 BAYIRD DCJR BLY	056745	6055426/1	26.76	LOF	092319	P	N	A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767	84882	74.25	LOF	090419	P	M	A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767	84888	46.15	LOF	090519	P	M	A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767	84910	32.95	LOF	090619	P	M	A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767	84957	41.75	LOF	091219	P	M	A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767	84959	41.75	LOF	091219	P	M	A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767	84975	11.00	FLAT	091319	P	M	A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767	84992	52.75	LOF,FLAT	091619	P	M	A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767	84987	32.95	LOF	091619	P	M	A
D-102519-968	9160 WEX BANK	056904	10152019	14,793.74	ACCT 0496-00-207478-9	101519	P	N	A
2008	TIRES/TUBES	17,500.00	0.00	1,421.63	13,164.05	4,335.95	75	-----	
D-101119-913	4740 HOPPER & SONS EXXON	056768	3888882785	20.44	PATCH	091019	P	M	A
D-101119-913	4740 HOPPER & SONS EXXON	056768	381799	13.81	CHECK OUT FEE	091119	P	M	A
D-101119-913	5364 K&A TIRE & AUTO,LARRY FR	056772	263720	155.49	GY TIRE, MOUNT&BALANCE	090419	P	N	A
D-101119-913	5364 K&A TIRE & AUTO,LARRY FR	056772	263763	33.15	FLAT REPAIR	090519	P	N	A
D-101119-913	5364 K&A TIRE & AUTO,LARRY FR	056772	263799	16.58	FLAT REPAIR	090619	P	N	A
D-101119-913	5364 K&A TIRE & AUTO,LARRY FR	056772	264165	621.96	4 GY TIRES, MOUNT&BALANC	091819	P	N	A
D-101119-913	5364 K&A TIRE & AUTO,LARRY FR	056772	264243	33.15	FLAT REPAIR	092019	P	N	A
D-101119-913	5364 K&A TIRE & AUTO,LARRY FR	056772	264457	155.49	1 RR TIRE, MOUNT&BALANCE	092619	P	N	A
D-101119-913	5364 K&A TIRE & AUTO,LARRY FR	056772	264437	310.98	2 GY TIRES, MOUNT&BALANC	092719	P	N	A
D-101119-913	5364 K&A TIRE & AUTO,LARRY FR	056772	264438	16.58	FLAT REPAIR	092619	P	N	A
D-102519-968	8418 SMITH TIRE & AUTO, INC	056898	52405	44.00	1 FEA	090419	P	N	A
2009	PRINTING/SUPPLIES	10,000.00	0.00	372.44	8,436.96	1,563.04	84	-----	
D-101119-913	7825 QUALITY PRINTING INC.	056785	55684	317.19	25 CRIM CITATION BOOKS	090319	P	N	A
D-101119-913	7825 QUALITY PRINTING INC.	056785	55717	55.25	BUSINESS CARDS-ROUNSAVIL	092319	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									
0400	LAW ENFORCEMENT SHERIFF SUPPLIES									
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	14.10	45.87	9,954.13	0		
D-101119-913	5385 KENNEMORE HOME IMPROVEME	056773 129287			14.10	WALL PLATES,RECEPTACLES	091819	P N		A
2023	REPAIR/PARTS-AUTOS		20,000.00	0.00	1,803.83	28,213.34	8,213.34-	141	-----	!!!!
D-101119-913	0936 BAYIRD DCJR BLY	056745 6055010/1			612.70	TRANS CONTROL, ANTI-LOCK	081319	P N		A
D-101119-913	0936 BAYIRD DCJR BLY	056745 5003832/1			10.29	WINDSHIELD WASHER HOSE	091019	P N		A
D-101119-913	0936 BAYIRD DCJR BLY	056745 6055382/1			527.55	REPLACE COOLING SYSTEM	091919	P N		A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767 84883			295.90	FAN ASSEMBLY	090419	P M		A
D-101119-913	4452 HAWKS USED CARS & AUTO	056767 84971			109.99	FRONT BRAKES	091319	P M		A
D-101719-916	7278 O'REILLY AUTOMOTIVE, INC	056836 1183-19*6345			15.93	RANGURD BEAM,WIPER BLADE	090419	P N		A
D-101719-916	7278 O'REILLY AUTOMOTIVE, INC	056836 1183-196366			6.14	HOSE CLAMPS	090419	P N		A
D-101719-916	7278 O'REILLY AUTOMOTIVE, INC	056836 0802-174113			41.07	FILTERS	092319	P N		A
D-101719-916	7278 O'REILLY AUTOMOTIVE, INC	056836 1046-102989			34.26	CAPSULE	092619	P N		A
D-101719-916	.14362 MS DAIJA JARRETT	056832 10112019			150.00	TOW/HWY 61 TO A1 WRECKER	101119	P N		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	19,041.89	215,812.01	82,187.99	72	-----	
	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	-----	!!
M-101119-914	7730 WILLIAMS, PH.D./BRAD	055791 MCSD346			90.00-	EMP EVAL-J FAULKNER	062819	P M		A
M-101119-914	7730 WILLIAMS, PH.D./BRAD	055791 MCSD357			90.00-	EMP EVAL-D ECHOLS	062719	P M		A
D-101119-913	7730 WILLIAMS, PH.D./BRAD	056797 MCSD357			90.00	EMP EVAL-D ECHOLS	062719	P M		A
D-101119-913	7730 WILLIAMS, PH.D./BRAD	056797 MCSD346			90.00	EMP EVAL-J FAULKNER	062819	P M		A
3012	RESERVE DEPUTIES		6,000.00	0.00	36.00	2,022.00	3,978.00	33	---	
D-101719-916	0805 AUXILIARY RESERVE DEPUTI	056802 09302019			36.00	OPERATING EXPENSE-SEPT	093019	P N		A
3014	OPERATING SUPPLIES		8,000.00	0.00	0.00	9,675.84	1,675.84-	120	-----	!!
3020	TELEPHONE		10,000.00	0.00	1,447.28	11,094.76	1,094.76-	110	-----	!
D-101719-916	7100 NETWORKFLEET, INC.	056835 1884926			37.90	MTHLY SERVICE-SEPT	100119	P N		A
D-101719-916	8026 RITTER COMMUNICATIONS IN	056841 25681356			263.39	AGREE#011-1043886-000	100719	P N		A
D-101719-916	9030 VERIZON WIRELESS	056847 9839174595			251.23	523100208-00001	100119	P N		A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500308352			420.88	ACCT 00242718-9	093019	P N		A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310482			473.88	ACCT 00242718-9	101019	P N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0400	LAW ENFORCEMENT SHERIFF OTHER SERVICES & CHARGES							
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	5,841.40	841.40-	116	-----!
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310441		584.14	ACCT 00208410-6	101019 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	0.00	20,839.35	1,839.35-	109	-----
3053	FLEET INSURANCE	32,000.00	0.00	0.00	40,391.03	8,391.03-	126	-----!!
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	63.00	440.33	1,259.67	25	--
D-102519-968 1250	M.F. BLOCK INSURANCE	056887 10152019		50.00	NOTARY BOND-E CUMMINGS	101519 P	N	A
D-102519-968 4616	JONES/KELLI	056883 R1830693696		13.00	REIMB/SHERIFF TAGS	102219 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	922.01	4,252.63	7,747.37	35	---
D-101119-913 0455	ARKANSAS ELEVATOR LLC	056742 8420		660.00	QTRLY MAINT 11/1-1/31/20	100119 P	N	A
D-101119-913 7605	PITNEY BOWES GLOBAL FINA	056784 3309826401		262.01	ACCT 0016955613	092919 P	N	A
3125	C. AND I. FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER SERVICES & CHARGES	110,320.00	0.00	3,052.43	106,283.30	4,036.70	96	-----
	CAPITAL OUTLAY							
4004	EQUIPMENT PURCHASE	7,000.00	0.00	0.00	17,028.92	10,028.92-	243	-----!!!
4005	VEHICLES	186,000.00	0.00	4,598.71	163,652.72	22,347.28	87	-----
D-101719-916 7463	PARAGOULD COMMUNICATIONS	056838 20804		4,598.71	INSTALL EQUIP-2019 RAM	101419 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	4,598.71	180,681.64	12,318.36	93	-----
	DEBT SERVICES & CHARGES							
5003	NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0	
5004	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	DEBT SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SHERIFF	3,069,867.00	0.00	216,484.69	2,461,455.98	608,411.02	80	-----
0401	CIRCUIT COURT							

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1000	COUNTY GENERAL FUND								
	LAW ENFORCEMENT								
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	2,791.16	25,347.92	4,652.08		84	-----
D-101719-916	5420 KNIGHT AND WALKER	056829	1	200.00	EDITING VIDEOS	100319	P	M	A
D-101719-916	5420 KNIGHT AND WALKER	056829	6926	426.63	RENALDRE HARRIS PHOTOS	101219	P	M	A
D-101719-916	5420 KNIGHT AND WALKER	056829	23300	41.71	EVIDENCE PHOTOS	093019	P	M	A
D-101719-916	5420 KNIGHT AND WALKER	056829	5711	345.62	HAROLD BENNETT PHOTOS	071619	P	M	A
D-101719-916	5420 KNIGHT AND WALKER	056829	07182019	90.20	TRANSCRIPT-MARK WILSON	071819	P	M	A
D-101719-916	5420 KNIGHT AND WALKER	056829	1	1,687.00	HOURS/MILES-DR EPPOLITO	060419	P	M	A
3099	JURORS OFFICE SUPPLIES	400.00	0.00	0.00	709.11	309.11-		177	-----!!!
3100	OTHER MISCELLANEOUS	900.00	0.00	0.00	521.79	378.21		57	-----
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	2,791.16	40,603.53	8,296.47		83	-----
TOTAL:	CIRCUIT COURT	48,900.00	0.00	2,791.16	40,603.53	8,296.47		83	-----
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	-----

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
1000	COUNTY GENERAL FUND										
0402	LAW ENFORCEMENT CIRCUIT JUDGE RALPH WILSON OTHER SERVICES & CHARGES										
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			
2002	SMALL EQUIPMENT		1,200.00	0.00	0.00	0.00	1,200.00	0			
TOTAL:	SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0			
	OTHER SERVICES & CHARGES										
3002	MGNT CONSULTANT COMPUTER SRV		0.00	0.00	0.00	0.00	0.00	0			
3020	TELEPHONE		1,300.00	0.00	0.00	1,126.27	173.73	86	-----		
3021	POSTAGE		100.00	0.00	0.00	0.00	100.00	0			
3023	INTERNET		600.00	0.00	0.00	551.80	48.20	91	-----		
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	0.00	7,444.93	2,105.07	77	-----		
TOTAL:	CIRCUIT JUDGE DAN RITCHEY		11,150.00	0.00	0.00	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	2,472.10	304.90	89	-----		
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310441			247.21	ACCT 00208410-6	101019 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	0.00	38,408.46	15,958.54	70	-----		

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									
0409	LAW ENFORCEMENT CHICK DISTRICT CIVL DIVISION OTHER SERVICES & CHARGES									
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	247.21	62,929.31	23,588.69	72	-----	
TOTAL:	CHICK DISTRICT CIVL DIVISION		86,818.00	0.00	247.21	63,191.75	23,626.25	72	-----	
0410	OSC DISTRICT CIVIL DIVISION PERSONAL SERVICES									
1001	SALARIES		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0		
1007	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0		
1009	INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		1,595.00	0.00	132.80	1,328.00	267.00	83	-----	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310479			132.80	ACCT 00243230-2	101019	P N		A
3023	METRO CONNECTION INTERNET		2,777.00	0.00	246.43	2,464.30	312.70	88	-----	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310441			246.43	ACCT 00208410-6	101019	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	40,176.10	49,944.90	44	----	
TOTAL:	OSC DISTRICT CIVIL DIVISION		90,121.00	0.00	379.23	40,176.10	49,944.90	44	----	
0415	JUVENILE INTAKE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		194,946.00	0.00	14,995.86	157,277.05	37,668.95	80	-----	
P-100819-908	PAYROLL INTERFACE	100819			7,497.93	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			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	11,334.25	3,579.75	75	-----	
P-100819-908	PAYROLL INTERFACE	100819			538.72	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			538.72	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		29,866.00	0.00	2,297.36	24,094.77	5,771.23	80	-----	
P-100819-908	PAYROLL INTERFACE	100819			1,148.68	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			1,148.68	CODE-B,PER#-2,FUND-1000				D

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1000	COUNTY GENERAL FUND							
0415	LAW ENFORCEMENT JUVENILE INTAKE PERSONAL SERVICES							
1009	INSURANCE	47,243.00	0.00	3,935.01	39,367.11	7,875.89	83	-----
P-102219-920	PAYROLL INTERFACE	102219		3,935.01	CODE-B,PER#-2,FUND-1000			D
TOTAL:	PERSONAL SERVICES	286,969.00	0.00	22,305.67	232,073.18	54,895.82	80	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,600.00	0.00	890.86	2,236.39	636.39	139	-----!!!
D-101719-916 9070	WALMART COMMUNITY-RFCSSL	056848 007171		447.01	6032 2020 0031 0848	080119	P N	A
D-101719-916 9070	WALMART COMMUNITY-RFCSSL	056848 007160		217.87	6032 2020 0031 0848	080119	P N	A
D-101719-916 9070	WALMART COMMUNITY-RFCSSL	056848 000007		205.73	6032 2020 0031 0848	080219	P N	A
D-101719-916 9070	WALMART COMMUNITY-RFCSSL	056848 004685		20.25	6032 2020 0031 0848	080219	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	442.85	3,051.89	1,380.89	182	-----!!!!
D-101119-913 4452	HAWKS USED CARS & AUTO	056767 85082		37.35	LOF	092519	P M	A
D-102519-968 9160	WEX BANK	056904 10152019		405.50	ACCT 0496-00-207478-9	101519	P N	A
2009	PRINTING/SUPPLIES	310.00	0.00	0.00	228.68	81.32	73	-----
TOTAL:	SUPPLIES	3,881.00	0.00	1,333.71	5,516.96	1,635.96	142	-----!!!!
	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	255.98	2,446.18	253.82	90	-----
D-101719-916 9030	VERIZON WIRELESS	056847 9839174595		133.47	523100208-00001	100119	P N	A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310483		122.51	ACCT 00242974-9	101019	P N	A
3021	POSTAGE	0.00	0.00	0.00	470.00	470.00	9999	-----!!!!
3030	TRAVEL	5,500.00	0.00	0.00	3,623.24	1,876.76	65	-----
3053	FLEET INSURANCE	800.00	0.00	0.00	866.90	66.90	108	-----
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	255.98	8,947.53	1,946.47	82	-----
TOTAL:	JUVENILE INTAKE	301,744.00	0.00	23,895.36	246,537.67	55,206.33	81	-----
0416	PROS. ATTORNEY PERSONAL SERVICES							

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.			
1000	COUNTY GENERAL FUND								
0416	LAW ENFORCEMENT PROS. ATTORNEY PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	38,550.00	0.00	2,965.38	31,136.49	7,413.51	80	-----	
P-100819-908	PAYROLL INTERFACE	100819		1,482.69	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		1,482.69	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY	2,949.00	0.00	208.28	2,196.23	752.77	74	-----	
P-100819-908	PAYROLL INTERFACE	100819		104.14	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		104.14	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	5,906.00	0.00	454.30	4,770.15	1,135.85	80	-----	
P-100819-908	PAYROLL INTERFACE	100819		227.15	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		227.15	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	9,421.00	0.00	785.08	7,850.80	1,570.20	83	-----	
P-102219-920	PAYROLL INTERFACE	102219		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	51,561.03	12,764.97	80	-----	
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	99,185.88	28,640.12	77	-----	
0417	PUBLIC DEFENDER PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	57,588.00	0.00	4,429.84	46,513.32	11,074.68	80	-----	
P-100819-908	PAYROLL INTERFACE	100819		2,214.92	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		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	3,543.05	1,630.95	68	-----	
P-100819-908	PAYROLL INTERFACE	100819		168.68	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219		168.68	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT	8,823.00	0.00	678.64	7,125.72	1,697.28	80	-----	
P-100819-908	PAYROLL INTERFACE	100819		339.32	CODE-B,PER#-1,FUND-1000				D

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										
0417	LAW ENFORCEMENT PUBLIC DEFENDER PERSONAL SERVICES										
1007	RETIREMENT										
P-102219-920	PAYROLL INTERFACE	102219				339.32	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE	9,421.00		0.00		785.08	7,850.80	1,570.20	83	-----	
P-102219-920	PAYROLL INTERFACE	102219				785.08	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES	91,044.00		0.00		6,230.92	65,032.89	26,011.11	71	-----	
	SUPPLIES										
2001	GENERAL OFFICE SUPPLIES	1,900.00		0.00		82.88	834.96	1,065.04	43	----	
D-101719-916 7825	QUALITY PRINTING INC.	056840 55683				82.88	1000 REG ENVELOPES	090319	P N		A
2002	SMALL EQUIPMENT	570.00		0.00		0.00	0.00	570.00	0		
TOTAL:	SUPPLIES	2,470.00		0.00		82.88	834.96	1,635.04	33	---	
	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		0.00	8,452.74	9,547.26	46	----	
3020	TELEPHONE	3,600.00		0.00		0.00	678.48	2,921.52	18	-	
3021	POSTAGE	400.00		0.00		139.70	542.56	142.56-	135	-----	!!!
D-101719-916 0858	BANK OF AMERICA	056805 10042019				139.70	5466 3204 4015 7293	100419	P N		A
3023	INTERNET	800.00		0.00		0.00	1,663.53	863.53-	207	-----	!!!
3030	TRAVEL	1,840.00		0.00		0.00	262.50	1,577.50	14	-	
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		359.65	3,416.56	283.44	92	-----	
D-101719-916 8377	BLACK HILLS ENERGY	056807 02516				26.72	ACCT 0575 0589 29	100719	P N		A
D-101719-916 3373	ENTERGY	056817 515002969741				192.68	ACCT 113713119	100419	P N		A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 101624181				62.00	ACCT 00165067-7	100119	P N		A
D-102519-968 1420	BLYTHEVILLE WATERWORKS	056867 10152019				78.25	ACCT 0677-PUBLIC DEFEND	101519	P N		A
3070	RENT	3,600.00		0.00		300.00	3,000.00	600.00	83	-----	
D-102519-968 1615	BROOKS/JIMMY	056869 10252019				300.00	PUBLIC DEFENDER RENT	102519	P M		A
3090	DUES, MEMBERSHIPS & SUBSCRIP	1,000.00		0.00		174.00	825.50	174.50	82	-----	
D-101719-916 7040	NATIONAL ASSOC OF CRIMIN	056833 190-609				145.00	MEMBERSHIP RENEWAL	100219	P N		A
D-101719-916 9496	YP	056849 10032019				29.00	1300774863-00000	100319	P N		A
3100	OTHER MISCELLANEOUS	1,400.00		0.00		0.00	1,160.03	239.97	82	-----	

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									
3020	TELEPHONE		3,000.00	0.00	344.09	3,161.35	161.35	105	-----	
D-101719-916 9030	VERIZON WIRELESS	056847 9839174595			57.90	523100208-00001		100119	P N	A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310479			286.19	ACCT 00243230-2		101019	P N	A
3021	POSTAGE		0.00	0.00	0.00	0.00	0.00	0		
3024	COMMUNICATIONS/RADIO		400.00	0.00	0.00	0.00	400.00	0		
3030	TRAVEL		240.00	0.00	0.00	200.00	40.00	83	-----	
3053	FLEET INSURANCE		1,200.00	0.00	0.00	874.02	325.98	72	-----	
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	344.09	4,283.37	861.63	83	-----	
TOTAL:	OFFICE OF EMERGENCY MNGMNT		37,039.00	0.00	2,733.55	30,748.59	6,290.41	83	-----	
0800	VETERANS OFFICE PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		27,500.00	0.00	2,198.84	22,003.32	5,496.68	80	-----	
P-100819-908	PAYROLL INTERFACE	100819			1,099.42	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			1,099.42	CODE-B,PER#-2,FUND-1000				D
1006	SOCIAL SECURITY		2,104.00	0.00	168.20	1,683.15	420.85	79	-----	
P-100819-908	PAYROLL INTERFACE	100819			84.10	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			84.10	CODE-B,PER#-2,FUND-1000				D
1007	RETIREMENT		4,213.00	0.00	336.86	3,370.83	842.17	80	-----	
P-100819-908	PAYROLL INTERFACE	100819			168.43	CODE-B,PER#-1,FUND-1000				D
P-102219-920	PAYROLL INTERFACE	102219			168.43	CODE-B,PER#-2,FUND-1000				D
1009	INSURANCE		9,421.00	0.00	783.19	7,831.90	1,589.10	83	-----	
P-102219-920	PAYROLL INTERFACE	102219			783.19	CODE-B,PER#-2,FUND-1000				D
TOTAL:	PERSONAL SERVICES		43,238.00	0.00	3,487.09	34,889.20	8,348.80	80	-----	
	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	27.63	334.43	234.43	334	-----	!!!!
D-101719-916 1370	BLYTHEVILLE PLAQUE & TRO	056808 921406			27.63	8X10 PLAQUE		101019	P N	A
TOTAL:	SUPPLIES		350.00	0.00	27.63	428.12	78.12	122	-----	!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
1000	COUNTY GENERAL FUND									
8888	TRANSFER OUT TRANSFER TO OTHER FUNDS									
4200	SENIOR CITIZENS CO MATCH		238,202.00	0.00	19,850.17	178,651.53	59,550.47	75	-----	
T-103119-984	OCTOBER TRANSFERS	100419			19,850.17	TRN TO COVER EXP				D
4205	LANDFILL CD PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
4206	TRANSFER TO START FUND		0.00	0.00	0.00	0.00	0.00	0		
4207	TRANSFER TO LANDFILL FUND		0.00	0.00	0.00	0.00	0.00	0		
4210	JAIL OPERATION & MAINT		1,582,489.00	0.00	81,142.08	765,337.74	817,151.26	48	----	
T-103119-984	OCTOBER TRANSFERS	102219			81,142.08	TRN TO COVER EXP				D
9989	LOAN FR CGEN TO LDFILL EXP		0.00	0.00	0.00	0.00	0.00	0		
9990	LDFILL LEACHATE PUMPING		0.00	0.00	0.00	0.00	0.00	0		
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	2,748.41	2,748.41	9999	-----	!!!
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
9999	PURCHASE CGEN CD'S		0.00	0.00	0.00	500,000.00	500,000.00	9999	-----	!!!
TOTAL:	TRANSFER TO OTHER FUNDS		1,820,691.00	0.00	100,992.25	1,446,737.68	373,953.32	79	-----	
TOTAL:	TRANSFER OUT		1,820,691.00	0.00	100,992.25	1,446,737.68	373,953.32	79	-----	
TOTAL:	COUNTY GENERAL FUND		9,453,837.76	0.00	579,722.49	7,239,406.63	2,214,431.13	76	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
1002	#133 MSCO EMPLOYEE INS ACCT							
0118	MSCO EMPLOYEE INSURANCE ACCT							
0901	FAMILY PREM PD BY EMPLOYEE	250.00	0.00	595.50	1,373.22	1,123.22-	549	-----!!!!
D-103119-970	.14363 MCCULLAR/HARLEA	056913	OCTOBER 2019	110.00	OVERPAYMENT OF INSURANCE	103119	P N	A
D-103119-970	3375 EQUIPOINT PARTNERS	056910	NOVEMBER 2019	367.50	PREMIUM PD BY EMPLOYEE	103119	P N	A
D-103119-970	7523 PERFORMANCE HEALTH	056915	NOVEMBER 2019	114.00	FAMILY PD BY EMPLOYEE	103119	P N	A
D-103119-970	9442 STANDARD INSURANCE COMPA	056916	NOVEMBER 2019	4.00	PREMIUM PD BY EMPLOYEE	103119	P N	A
PERSONAL SERVICES								
1014	COBRA PAYMENTS RETIREES	250.00	0.00	1,911.32	20,569.10	20,319.10-	8227	-----!!!!
D-103119-970	3375 EQUIPOINT PARTNERS	056910	NOVEMBER 2019	320.00	KENNEMORE/BRASSFIELD	103119	P N	A
D-103119-970	2945 DELTA DENTAL OF ARKANSAS	056909	NOVEMBER 2019	216.36	RETIREES/COBRA DENTAL	103119	P N	A
D-103119-970	7523 PERFORMANCE HEALTH	056915	NOVEMBER 2019	1,353.00	KENNEMORE/BRASSFIELD	103119	P N	A
D-103119-970	7150 NGLIC	056914	NOVEMBER 2019	21.96	KENNEMORE/BRASSFIELD	103119	P N	A
1018	JP'S ABT FAMILY DEDUCTIONS	0.00	0.00	713.09	7,077.65	7,077.65-	9999	-----!!!!
D-103119-970	3375 EQUIPOINT PARTNERS	056910	NOVEMBER 2019	365.00	QC FAMILY MEDIHOP	103119	P N	A
D-103119-970	2945 DELTA DENTAL OF ARKANSAS	056909	NOVEMBER 2019	123.84	QC FAMILY DENTAL	103119	P N	A
D-103119-970	7523 PERFORMANCE HEALTH	056915	NOVEMBER 2019	57.00	QC FAMILY MEDICAL	103119	P N	A
D-103119-970	9442 STANDARD INSURANCE COMPA	056916	NOVEMBER 2019	143.75	QC VOL LIFE	103119	P N	A
D-103119-970	7150 NGLIC	056914	NOVEMBER 2019	23.50	QC FAMILY VISION	103119	P N	A
TOTAL: PERSONAL SERVICES		250.00	0.00	2,624.41	27,646.75	27,396.75-	1058	-----!!!!
PERSONAL SERVICES								
3097	REFUNDS	0.00	0.00	0.00	239.03	239.03-	9999	-----!!!!
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PERSONAL SERVICES		0.00	0.00	0.00	239.03	239.03-	9999	-----!!!!
TOTAL: MSCO EMPLOYEE INSURANCE ACCT		500.00	0.00	3,219.91	29,259.00	28,759.00-	5851	-----!!!!
TOTAL: #133 MSCO EMPLOYEE INS ACCT		500.00	0.00	3,219.91	29,259.00	28,759.00-	5851	-----!!!!

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
1004	INMATE INCENTIVE PROGRAM								
0418	CORRECTIONS/JAIL SUPPLIES								
2002	SMALL EQUIPMENT	24,000.00	0.00	813.49	7,784.30	16,215.70	32	---	
D-101119-913	0813 AXON ENTERPRISE, INC.	056743	SI-1613984	654.80	25 TASER 60 YEAR UNLIMIT	092519	P	N	A
D-101719-916	0882 BARKER COMPANY, INC./BOB	056806	NC1001507143	158.69	BELLYCHAIN W/CUFFS	092719	P	N	A
2006	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0		
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		
2100	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES	24,000.00	0.00	813.49	7,784.30	16,215.70	32	---	
	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	813.49	7,784.30	16,215.70	32	---	
TOTAL:	INMATE INCENTIVE PROGRAM	24,000.00	0.00	813.49	7,784.30	16,215.70	32	---	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
2000	COUNTY ROAD FUND							
0200	ROAD DEPARTMENT PERSONAL SERVICES							
1001	SALARIES, FULL-TIME	952,229.00	0.00	66,234.51	681,557.36	270,671.64	71	-----
P-100819-908	PAYROLL INTERFACE	100819		32,871.24	CODE-B,PER#-1,FUND-2000			D
P-102219-920	PAYROLL INTERFACE	102219		33,363.27	CODE-B,PER#-2,FUND-2000			D
1005	OVERTIME SALARIES	6,000.00	0.00	0.00	49.39	5,950.61	0	
1006	SOCIAL SECURITY	73,305.00	0.00	4,945.90	50,910.71	22,394.29	69	-----
P-100819-908	PAYROLL INTERFACE	100819		2,452.18	CODE-B,PER#-1,FUND-2000			D
P-102219-920	PAYROLL INTERFACE	102219		2,493.72	CODE-B,PER#-2,FUND-2000			D
1007	RETIREMENT	146,802.00	0.00	10,213.93	105,120.30	41,681.70	71	-----
P-100819-908	PAYROLL INTERFACE	100819		5,069.27	CODE-B,PER#-1,FUND-2000			D
P-102219-920	PAYROLL INTERFACE	102219		5,144.66	CODE-B,PER#-2,FUND-2000			D
1009	INSURANCE	279,826.00	0.00	20,208.36	192,287.36	87,538.64	68	-----
P-102219-920	PAYROLL INTERFACE	102219		20,208.36	CODE-B,PER#-2,FUND-2000			D
1010	WORKERS COMPENSATION	35,500.00	0.00	0.00	30,568.06	4,931.94	86	-----
1011	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00	0	
1015	CLOTHING ALLOWANCE	1,200.00	0.00	100.00	1,000.00	200.00	83	-----
P-100819-908	PAYROLL INTERFACE	100819		100.00	CODE-B,PER#-1,FUND-2000			D
TOTAL:	PERSONAL SERVICES	1,495,362.00	0.00	101,702.70	1,061,493.18	433,868.82	70	-----
	SUPPLIES							
2001	GENERAL OFFICE SUPPLIES	1,500.00	0.00	0.00	563.73	936.27	37	---
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	2,225.71	15,280.81	1,280.81	109	-----
D-101119-913	2345 CINTAS CORPORATION NO. 2	056755	04M236079	532.06	UNIFORMS	092519	P N	A
D-101119-913	2345 CINTAS CORPORATION NO. 2	056755	04M234839	404.74	UNIFORMS	091819	P N	A
D-101119-913	2345 CINTAS CORPORATION NO. 2	056755	04M232326	851.07	UNIFORMS	090419	P N	A
D-101119-913	2345 CINTAS CORPORATION NO. 2	056755	04M233581	437.84	UNIFORMS	091119	P N	A
2007	FUEL/OIL/LUBRICANTS	225,000.00	0.00	23,166.60	208,287.56	16,712.44	92	-----
D-101119-913	6390 MID-SOUTH SALES, INC.	056776	1058648	358.58	KENDALL ENDURANCE	100419	P N	A
D-101719-916	4740 HOPPER & SONS EXXON	056826	384037	71.83	CAR WASH-JUDGE	092419	P M	A
D-102519-968	9160 WEX BANK	056904	10152019	22,736.19	ACCT 0496-00-207478-9	101519	P N	A
2008	TIRES/TUBES	40,000.00	0.00	0.00	14,850.41	25,149.59	37	---

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2009	PRINTING/SUPPLIES		80.00	0.00	0.00	149.06	69.06-	186			-----!!!
2020	REPAIR/MAINT. BLG/GROUNDS		25,000.00	0.00	550.85	6,221.14	18,778.86	24	--		
D-101119-913	1690 BUGMOBILE OF ARKANSAS, I	056751 10885684			41.80	MTHLY PEST-ACCT 8546	091819	P	N		A
D-101719-916	5140 JOHN DEERE FINANCIAL	056828 10552671			495.79	BIKE HANDLE,STIHL MIX	082219	P	N		A
D-102519-968	4310 HARDY SALES & SERVICES,	056880 110458			13.26	1 FLAGS	090419	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	10.27	36,236.92	163,763.08	18	-		
D-102519-968	5858 LOWES	056886 908919			10.27	ACCT 98006263168	091319	P	N		A
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	5,378.50	185,640.21	64,359.79	74	-----		
D-101119-913	4856 HURLEY TRUCKING	056769 146372			2,160.00	12 LOADS RED ROCK	100119	P	M		A
D-101719-916	2900 DELTA ASPHALT OF ARKANSA	056815 1664737			2,116.40	HIGH PERF COLD MIX	100519	P	N		A
D-102519-968	4310 HARDY SALES & SERVICES,	056880 110617			22.10	2 SMALL FLAGS	092319	P	N		A
D-102519-968	4856 HURLEY TRUCKING	056882 146374			1,080.00	6 LOADS RED ROCK	101519	P	M		A
2029	SMALL TOOLS		2,000.00	0.00	0.00	2,461.55	461.55-	123	-----!!		
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	8,975.06	64,743.57	35,256.43	64	-----		
D-101119-913	5319 JONESBORO TRACTOR SALES	056771 96697			40.86	KEY, MAIN SWITCH	090319	P	N		A
D-101119-913	1700 BULLARD'S MOTOR SUPPLY I	056752 095540			52.96	CONE,MANDREL,HD GAUGE	091819	P	N		A
D-101119-913	1700 BULLARD'S MOTOR SUPPLY I	056752 095558			57.43	SPLIT ADAPTER,ADAPT PLUG	091819	P	N		A
D-101119-913	1700 BULLARD'S MOTOR SUPPLY I	056752 095645			8.22	FUEL LIN	092019	P	N		A
D-101119-913	1700 BULLARD'S MOTOR SUPPLY I	056752 095613			9.91	U-BOLT,GLOSS BLACK	092019	P	N		A
D-101119-913	1700 BULLARD'S MOTOR SUPPLY I	056752 095321			75.00	ADAPT,DUAL CHUCK,BLADE	091119	P	N		A
D-101119-913	1700 BULLARD'S MOTOR SUPPLY I	056752 095457			29.78	HD GAUGE	091619	P	N		A
D-101119-913	1700 BULLARD'S MOTOR SUPPLY I	056752 095393			5.60	HOS CLMP,COUPLER	091319	P	N		A
D-101119-913	1700 BULLARD'S MOTOR SUPPLY I	056752 095379			24.14	FUEL FILTER	901219	P	N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-198240			22.09-	CR STUD EXTRACT	092619	P	N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-198238			22.09	STUD EXTRACT	092619	P	N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-198073			29.34	CERAMIC PADS	092419	P	N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-198068			110.49	BRAKE ROTORS	092419	P	N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-197436			41.32	IGNITION COIL	091719	P	N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-197476			130.11	BATTERY	091719	P	N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-197477			11.05-	CR CORE RETURN	091719	P	N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-196551			16.56	VACUUM TUBE	090619	P	N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-196284			44.58	CERAMIC PADS	090319	P	N		A
D-101119-913	3540 FASTENAL COMPANY	056761 AROSC89353			2.42	HEX CAP SCREW	092519	P	N		A
D-101119-913	3540 FASTENAL COMPANY	056761 AROSC89324			53.04	40LB CLAY ABSORBENT	092419	P	N		A
D-101119-913	0936 BAYIRD DCJR BLY	056745 6055342/1			1,268.87	INSTALL FUEL TANK	091619	P	N		A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT SUPPLIES										
2032	REPAIR/MAINT MACH/EQUIPMENT										
D-101719-916	0109 AIRGAS USA, LLC		056799	9965388350	52.10		CYL RENTAL-OXY	093019	P N		A
D-101719-916	3660 FIVE STAR HYDRAULICS, IN		056821	519-6099	128.67		HYD HOSE ASSY,HOSE REPAI	081419	P N		A
D-101719-916	3540 FASTENAL COMPANY		056819	AROSC8090	8.37		HEAVY HEX NUT	091019	P N		A
D-101719-916	4856 HURLEY TRUCKING		056827	146373	1,080.00		6 LOADS RED ROCK	100919	P M		A
D-101719-916	7097 NEA HYDRAULICS & MACHINE		056834	223	271.25		REPAIR TANK LEAK	101119	P M		A
D-101719-916	0109 AIRGAS USA, LLC		056799	9093853977	246.57		4 HEAVY DUTY CLAMPS	100819	P N		A
D-101719-916	5140 JOHN DEERE FINANCIAL		056828	10571010	209.89		HOSE	090619	P N		A
D-101719-916	5140 JOHN DEERE FINANCIAL		056828	10579277	31.22		DUROCUT LINE,STIHL MIX	091219	P N		A
D-102519-968	7835 RABEN TIRE CO., INC.		056892	210220589	41.77		GROMMET SEAL VALVE	091319	P N		A
D-102519-968	8020 RIGGS CAT		056895	05PS0167046	21.77		ELEMENT	091819	P N		A
D-102519-968	8020 RIGGS CAT		056895	05PS0166697	96.16		KIT-SEAL-H.C.	090719	P N		A
D-102519-968	8020 RIGGS CAT		056895	05PS0167101	198.54		2 KIT-SEAL-H.C.	091919	P N		A
D-102519-968	4310 HARDY SALES & SERVICES,		056880	110537	152.55		FUEL HOSE,AUTO NOZZLE	092019	P N		A
D-102519-968	7463 PARAGOULD COMMUNICATIONS		056891	20838	3,344.12		INSTALL EQUIP/JUDGE TAHO	102319	P N		A
D-102519-968	5801 LION AUTOMOTIVE LLC		056885	5982	1,102.50		4 GY WRANGLER TIRES	101619	P N		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	40,306.99	604,390.62	835,369.38	41	----		
	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	99.49	955.19	444.81	68	-----		
D-101719-916	9030 VERIZON WIRELESS		056847	9839174595	32.59	523100208-00001	100119	P N			A
D-101719-916	8023 RITTER COMMUNICATIONS,IN		056842	500310544	66.90	ACCT 00218408-3	101019	P N			A
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	6,339.90	339.90	105	-----		
D-101719-916	8023 RITTER COMMUNICATIONS,IN		056842	500310441	550.05	ACCT 00208410-6	101019	P N			A
D-101719-916	8023 RITTER COMMUNICATIONS,IN		056842	500310441	83.94	ACCT 00208410-6	101019	P N			A
3024	COMMUNICATIONS/RADIO		0.00	0.00	0.00	10,097.41	10,097.41	9999	-----	!!!!	
3040	ADVERTISING AND PUBLICATIONS		100.00	0.00	0.00	0.00	100.00	0			
3050	PUBLIC LIABILITY		9,600.00	0.00	0.00	9,594.56	5.44	99	-----		
3053	FLEET INSURANCE		30,000.00	0.00	0.00	28,099.39	1,900.61	93	-----		
3055	SMALL PROPERTY INSURANCE		11,000.00	0.00	0.00	10,612.68	387.32	96	-----		
3060	UTILITIES		7,200.00	0.00	24.79	4,167.27	3,032.73	57	----		
D-101119-913	1720 BURDETTE WATER		056753	09152019	24.79	ACCT 55	091519	P N			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2000	COUNTY ROAD FUND									
0200	ROAD DEPARTMENT OTHER SERVICES & CHARGES									
3073	EQUIPMENT LEASE		190,898.00	0.00	36,611.16	159,771.80	31,126.20	83	-----	
D-101719-916	0853 BANCORPSOUTH EQUIPMENT	F 056804 670094			8,975.64	002-0070397-007/5	MAC TR 100919	P N		A
D-101719-916	0853 BANCORPSOUTH EQUIPMENT	F 056804 670042			8,975.64	002-0070397-007/5	MAC TR 100619	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20334319			1,814.97	001-0954956-000	101519	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20334319			1,814.97	001-0954956-001	101519	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20334319			1,814.97	001-0954956-000	101519	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20334319			1,814.97	001-0954956-001	101519	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20284590			1,900.00	001-0990419-000	092719	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20284590			1,900.00	001-0990419-001	092719	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20284590			1,900.00	001-0990419-000	092719	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20284590			1,900.00	001-0990419-001	092719	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20284590			1,900.00	001-0990419-000	092719	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20284590			1,900.00	001-0990419-001	092719	P N		A
3100	MISCELLANEOUS		1,500.00	0.00	236.44	4,969.01	3,469.01-	331	-----	!!!!
D-101719-916	3540 FASTENAL COMPANY	056819 AROSC89467			4.91	UTILITY KNIFE	100319	P N		A
D-101719-916	7100 NETWORKFLEET, INC.	056835 1884925			231.53	MTHLY SERVICE-SEPT	100119	P N		A
3102	SERVICE CONTRACTS		479.00	0.00	0.00	0.00	479.00	0		
3177	SIGNS		2,000.00	0.00	0.00	2,967.49	967.49-	148	-----	!!!!
TOTAL:	OTHER SERVICES & CHARGES		261,677.00	0.00	37,605.87	250,493.26	11,183.74	95	-----	
	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	112,436.45	157,563.78	57,563.78-	157	-----	!!!!
D-101119-913	2854 JOHN DEERE AG & TURF	COR 056770 116734985			23,616.01	FLEX WING ROTARY CUTTER	092419	P N		A
D-101119-913	2854 JOHN DEERE AG & TURF	COR 056770 116728912			88,820.44	4228L 6110M CAB TRACTOR	091619	P N		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	112,436.45	193,833.78	43,833.78-	129	-----	!!
	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	3,747.53	18,361.29	3,872.71	82	-----	
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20259732			1,870.22	001-0921060-000	092019	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20259732			1,877.31	001-0921060-000	092019	P N		A
5006	LEASE PURCHASE INTEREST		4,276.00	0.00	670.63	3,729.54	546.46	87	-----	
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20259732			338.86	001-0921060-000	092019	P N		A
D-102519-968	2116 CATERPILLAR FINANCIAL	SE 056872 20259732			331.77	001-0921060-000	092019	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
2000	COUNTY ROAD FUND										
0200	ROAD DEPARTMENT DEBT SERVICE										
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	4,418.16	76,064.59	23,442.41	76	-----		
TOTAL:	ROAD DEPARTMENT		3,446,306.00	0.00	296,470.17	2,186,275.43	1,260,030.57	63	-----		
TOTAL:	COUNTY ROAD FUND		3,446,306.00	0.00	296,470.17	2,186,275.43	1,260,030.57	63	-----		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
2001	COUNTY ROAD CD FUND									
0200	ROAD DEPARTMENT									
9997	TRANSFER TO REG RD FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ROAD DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY ROAD CD FUND		0.00	0.00	0.00	0.00	0.00	0		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3000	#43-TREASURER AUTOMATION FND									
0103	TREASURER PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		23,348.00	0.00	1,796.02	18,858.21	4,489.79	80	-----	
P-100819-908	PAYROLL INTERFACE	100819			898.01	CODE-B,PER#-1,FUND-3000				D
P-102219-920	PAYROLL INTERFACE	102219			898.01	CODE-B,PER#-2,FUND-3000				D
1002	SALARIES, PART-TIME		0.00	0.00	0.00	0.00	0.00	0		
1006	SOCIAL SECURITY		1,786.00	0.00	129.48	1,363.53	422.47	76	-----	
P-100819-908	PAYROLL INTERFACE	100819			64.74	CODE-B,PER#-1,FUND-3000				D
P-102219-920	PAYROLL INTERFACE	102219			64.74	CODE-B,PER#-2,FUND-3000				D
1007	RETIREMENT		3,577.00	0.00	275.16	2,889.18	687.82	80	-----	
P-100819-908	PAYROLL INTERFACE	100819			137.58	CODE-B,PER#-1,FUND-3000				D
P-102219-920	PAYROLL INTERFACE	102219			137.58	CODE-B,PER#-2,FUND-3000				D
1009	INSURANCE		4,711.00	0.00	392.54	3,925.40	785.60	83	-----	
P-102219-920	PAYROLL INTERFACE	102219			392.54	CODE-B,PER#-2,FUND-3000				D
TOTAL:	PERSONAL SERVICES		33,422.00	0.00	2,593.20	27,036.32	6,385.68	80	-----	
	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	197.07	2,152.73	497.27	81	-----	
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310483			197.07	ACCT 00242974-9	101019 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	197.07	16,610.47	2,854.53	85	-----	
TOTAL:	TREASURER		59,652.00	0.00	2,790.27	50,052.76	9,599.24	83	-----	
TOTAL:	#43-TREASURER AUTOMATION FND		59,652.00	0.00	2,790.27	50,052.76	9,599.24	83	-----	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		50,396.00	0.00	3,827.90	39,634.73	10,761.27	78	-----	
P-100819-908	PAYROLL INTERFACE	100819			1,913.95	CODE-B,PER#-1,FUND-3001				D
P-102219-920	PAYROLL INTERFACE	102219			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	286.88	2,973.30	1,992.70	59	-----	
P-100819-908	PAYROLL INTERFACE	100819			143.44	CODE-B,PER#-1,FUND-3001				D
P-102219-920	PAYROLL INTERFACE	102219			143.44	CODE-B,PER#-2,FUND-3001				D
1007	RETIREMENT		7,721.00	0.00	616.21	6,382.92	1,338.08	82	-----	
P-100819-908	PAYROLL INTERFACE	100819			308.10	CODE-B,PER#-1,FUND-3001				D
P-102219-920	PAYROLL INTERFACE	102219			308.11	CODE-B,PER#-2,FUND-3001				D
1009	INSURANCE		12,400.00	0.00	1,033.35	10,137.11	2,262.89	81	-----	
P-102219-920	PAYROLL INTERFACE	102219			1,033.35	CODE-B,PER#-2,FUND-3001				D
TOTAL:	PERSONAL SERVICES		89,999.00	0.00	5,764.34	59,128.06	30,870.94	65	-----	
	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	289.96	4,074.43	1,425.57	74	-----	
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310480			41.76	ACCT 00202783-4	101019 P N			A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310479			111.08	ACCT 00243230-2	101019 P N			A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310483			137.12	ACCT 00242974-9	101019 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	9,370.80	629.20	93	-----	
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310441			550.05	ACCT 00208410-6	101019 P N			A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310441			81.75	ACCT 00208410-6	101019 P N			A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310441			82.69	ACCT 00208410-6	101019 P N			A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310441			222.59	ACCT 00208410-6	101019 P N			A
3030	TRAVEL		1,500.00	0.00	0.00	278.46	1,221.54	18	-	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3001	COLLECTOR AUTOMATION FUND									
0104	COUNTY COLLECTOR OTHER SERVICES & CHARGES									
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	165.76	5,834.24	2		
TOTAL:	OTHER SERVICES & CHARGES		57,000.00	0.00	1,227.04	50,405.68	6,594.32	88	-----	
	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	6,991.38	111,059.35	47,939.65	69	-----	
TOTAL:	COLLECTOR AUTOMATION FUND		158,999.00	0.00	6,991.38	111,059.35	47,939.65	69	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3002	COURT AUTO FUND ACT 1809									
0404	COURT AUTO ACT 1809 SUPPLIES									
2002	SMALL EQUIPMENT		22,000.00	0.00	0.00	20,000.00	2,000.00	90	-----	
2020	REPAIR/MAINT. BLG/GROUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		22,000.00	0.00	0.00	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	9,226.40	1,016.40-	112	-----!	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310441			625.05	ACCT 00208410-6	101019	P N		A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310441			297.59	ACCT 00208410-6	101019	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	9,433.59	1,123.59-	113	-----!	
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURT AUTO ACT 1809		30,310.00	0.00	922.64	29,433.59	876.41	97	-----	
TOTAL:	COURT AUTO FUND ACT 1809		30,310.00	0.00	922.64	29,433.59	876.41	97	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3004	#138 ASSESS AMEND 79 FUND									
0105	ASSESSOR SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0		
2002	SMALL EQUIPMENT		2,000.00	0.00	0.00	0.00	2,000.00	0		
2008	TIRES/TUBES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		3,500.00	0.00	0.00	0.00	3,500.00	0		
	OTHER SERVICES & CHARGES									
3020	TELEPHONE		3,000.00	0.00	290.42	4,380.76	1,380.76	146	-----!!!!	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310481			42.21	ACCT 00203039-5	101019	P N	A	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310479			111.08	ACCT 00243230-2	101019	P N	A	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310483			137.13	ACCT 00242974-9	101019	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	8,446.34	7,446.34	844	-----!!!!	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310441			950.05	ACCT 00208410-6	101019	P N	A	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310441			81.75	ACCT 00208410-6	101019	P N	A	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310441			82.69	ACCT 00208410-6	101019	P N	A	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842 500310441			222.59	ACCT 00208410-6	101019	P N	A	
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3040	ADVERTISING AND PUBLICATIONS		500.00	0.00	0.00	0.00	500.00	0		
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3080	PUBLIC RECORDS/PHOTO		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	600.00	600.00	9999	-----!!!!	
TOTAL:	OTHER SERVICES & CHARGES		5,500.00	0.00	1,627.50	13,427.10	7,927.10	244	-----!!!!	
	CAPITAL OUTLAYS									
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ASSESSOR		9,000.00	0.00	1,627.50	13,427.10	4,427.10	149	-----!!!!	
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	0.00	1,627.50	13,427.10	4,427.10	149	-----!!!!	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3006	#37-BLY CC RECORDER 25%										
0102	COUNTY RECORDER (25%) SUPPLIES										
2001	GENERAL OFFICE		2,000.00	0.00	0.00	24.30	1,975.70	1			
2002	SMALL EQUIPMENT		17,000.00	0.00	0.00	17,367.88	367.88-	102	-----		
2020	REPAIR/MAINT BLY OFFICE		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	SUPPLIES		19,000.00	0.00	0.00	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	0.00	63.84	1,936.16	3			
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	0.00	8,249.33	3,249.33-	164	-----	!!!	
3102	SERVICE CONTRACTS		17,000.00	0.00	2,372.12-	11,323.91	5,676.09	66	-----		
M-100319-905 9009	UNIVO DATA INC	056120 18-10550			1,186.06-	SUPPORT-JAN-BLY		010219	P N	A	
M-100319-905 9009	UNIVO DATA INC	056120 19-10937			1,186.06-	SUPPORT-JULY-BLY		070119	P N	A	
M-100319-905 9009	UNIVO DATA INC	056120 19-10984			1,186.06-	SUPPORT-AUG-BLY		080619	P N	A	
D-101119-913 9009	UNIVO DATA INC	056793 19-11072			1,186.06	SUPPORT-OCT-BLY		100119	P N	A	
TOTAL:	OTHER SERVICES & CHARGES		37,000.00	0.00	2,372.12-	19,637.08	17,362.92	53	-----		
	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	2,372.12-	38,979.26	32,020.74	54	-----		
TOTAL:	#37-BLY CC RECORDER 25%		71,000.00	0.00	2,372.12-	38,979.26	32,020.74	54	-----		

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION PERSONAL SERVICES									
1001	SALARIES, FULL-TIME		311,580.00	0.00	22,947.96	219,944.00	91,636.00	70	-----	
P-100819-908	PAYROLL INTERFACE	100819			11,305.23	CODE-B,PER#-1,FUND-3009				D
P-102219-920	PAYROLL INTERFACE	102219			11,642.73	CODE-B,PER#-2,FUND-3009				D
1002	SALARIES, PART-TIME		4,095.00	0.00	0.00	0.00	4,095.00	0		
B-103119-986		4,095.00		OCT BUDGET ADJUSTMENTS		ORD O-2019-38	102219			D
1004	CONTRACT LABOR		25,592.00	0.00	0.00	21,625.51	3,966.49	84	-----	
B-103119-986		4,408.00-		OCT BUDGET ADJUSTMENTS		ORD O-2019-38	102219			D
1005	OVERTIME SALARIES		42,000.00	0.00	7,548.88	54,164.74	12,164.74-	128	-----!!	
P-100819-908	PAYROLL INTERFACE	100819			4,198.41	CODE-B,PER#-1,FUND-3009				D
P-102219-920	PAYROLL INTERFACE	102219			3,350.47	CODE-B,PER#-2,FUND-3009				D
1006	SOCIAL SECURITY		27,362.00	0.00	2,330.92	20,937.04	6,424.96	76	-----	
P-100819-908	PAYROLL INTERFACE	100819			1,185.69	CODE-B,PER#-1,FUND-3009				D
P-102219-920	PAYROLL INTERFACE	102219			1,145.23	CODE-B,PER#-2,FUND-3009				D
B-103119-986		313.00		OCT BUDGET ADJUSTMENTS		ORD O-2019-38	102219			D
1007	RETIREMENT		54,169.00	0.00	4,544.57	41,865.90	12,303.10	77	-----	
P-100819-908	PAYROLL INTERFACE	100819			2,337.23	CODE-B,PER#-1,FUND-3009				D
P-102219-920	PAYROLL INTERFACE	102219			2,207.34	CODE-B,PER#-2,FUND-3009				D
1009	INSURANCE		91,070.00	0.00	6,310.02	57,604.64	33,465.36	63	-----	
P-102219-920	PAYROLL INTERFACE	102219			6,310.02	CODE-B,PER#-2,FUND-3009				D
1010	WORKERS COMPENSATION		20,000.00	0.00	0.00	8,484.19	11,515.81	42	----	
1011	UNEMPLOYMENT INSURANCE		15,000.00	0.00	0.00	0.00	15,000.00	0		
TOTAL:	PERSONAL SERVICES		590,868.00	0.00	43,682.35	424,626.02	166,241.98	71	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		5,000.00	0.00	425.56	3,923.46	1,076.54	78	-----	
D-101119-913 3540	FASTENAL COMPANY	056761 AROSC89320			425.56	SCRPIN ANCHR SHKLE,ETC	092519 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	1,736.71	16,192.66	1,192.66-	107	-----	
D-101119-913 2345	CINTAS CORPORATION NO.	2 056755 04M236077			412.68	UNIFORMS	092519 P N			A
D-101119-913 2345	CINTAS CORPORATION NO.	2 056755 04M236078			21.68	KNIT GLOVES	092519 P N			A
D-101119-913 2345	CINTAS CORPORATION NO.	2 056755 04M234838			421.74	UNIFORMS	091819 P N			A
D-101119-913 2345	CINTAS CORPORATION NO.	2 056755 04M232325			423.48	UNIFORMS	090419 P N			A
D-101119-913 2345	CINTAS CORPORATION NO.	2 056755 04M233580			36.79	KNIT GLOVES	091119 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
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION SUPPLIES									
2006	CLOTHING/UNIFORMS									
D-101119-913	2345 CINTAS CORPORATION NO. 2	056755 04M233579			420.34	UNIFORMS	091119	P N		A
2007	FUEL/OIL/LUBRICANTS		140,000.00	0.00	13,086.92	121,037.97	18,962.03	86	-----	
D-101119-913	5927 MFA PROPANE	056775 08312019			10.84	INTEREST	083119	P N		A
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-196839			117.85	WIPER FLUID,OIL,BLADES	091019	P N		A
D-102519-968	6390 MID-SOUTH SALES, INC.	056889 353625			3,165.05	1264 DIESEL	100219	P N		A
D-102519-968	6390 MID-SOUTH SALES, INC.	056889 355092			2,952.16	1203 DIESEL	100719	P N		A
D-102519-968	6390 MID-SOUTH SALES, INC.	056889 357076			2,483.32	980 DIESEL	101519	P N		A
D-102519-968	6390 MID-SOUTH SALES, INC.	056889 357535			1,055.88	420 DIESEL	101619	P N		A
D-102519-968	6390 MID-SOUTH SALES, INC.	056889 357325			927.32	MUSKET DEF,FLEET PREMIX	101619	P N		A
D-102519-968	9160 WEX BANK	056904 10152019			2,374.50	ACCT 0496-00-207478-9	101519	P N		A
2008	TIRES/TUBES		20,000.00	0.00	0.00	7,930.68	12,069.32	39	---	
2009	PRINTING/SUPPLIES		2,000.00	0.00	454.60	687.76	1,312.24	34	---	
D-102519-968	2003 CAROLINA SOFTWARE	056871 73638			454.60	2500 LASER TICKETS/SHIP	100819	P N		A
2020	REPAIR/MAINT. BLG/GROUNDS		13,000.00	0.00	176.36	6,770.34	6,229.66	52	-----	
D-101119-913	0109 AIRGAS USA, LLC	056740 9965386252			176.36	CYL RENTAL-CD,OXY,PROP	093019	P N		A
2027	GRAVEL, DIRT,SLAG AND SAND		23,000.00	0.00	11,057.00	41,614.97	18,614.97	180	-----	!!!!
D-101119-913	4412 HARSCO METALS AMERICAS,	056766 513948			148.05	53.59 TN SLAG	091819	P N		A
D-102519-968	2931 DELTA CARTAGE,LLC	056875 10152019			10,908.95	43 LOADS SLAG	101519	P M		A
2029	SMALL TOOLS		3,000.00	0.00	41.75	1,237.65	1,762.35	41	----	
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-198394			41.75	ROPE&HANDLE,SOCKET HOLD	092819	P N		A
2032	REPAIR/MAINT MACH/EQUIPMENT		250,000.00	0.00	1,186.40	90,776.89	159,223.11	36	---	
D-101119-913	7278 O'REILLY AUTOMOTIVE, INC	056779 1183-196517			21.18	RAZOR BLADES,OIL,CONSOL	090619	P N		A
D-101119-913	8020 RIGGS CAT	056787 05WS0113451			1,165.22	MAINT/MODEL 330F	092719	P N		A
TOTAL:	SUPPLIES		472,500.00	0.00	28,165.30	291,531.28	180,968.72	61	-----	
OTHER SERVICES & CHARGES										
3001	TRUST FUND FEES		6,000.00	0.00	1,968.41	6,381.10	381.10	106	-----	
D-102519-968	7908 REGIONS	056893 191006-270352			208.53	3RD QTR CLASS 4 FEE	100619	P N		A
D-102519-968	7908 REGIONS	056893 191006-270352			1,759.88	3RD QTR CLASS 1 FEE	100619	P N		A
3009	PROFESSIONAL SERVICES		150,000.00	0.00	11,588.77	96,920.45	53,079.55	64	-----	
D-101119-913	1690 BUGMOBILE OF ARKANSAS, I	056751 10885685			88.00	MTHLY PEST-ACCT 12226	091819	P N		A
D-101119-913	3385 PACE ANALYTICAL NATIONAL	056782 1177617			3,798.00	METALS LIST	100419	P N		A
D-101119-913	3385 PACE ANALYTICAL NATIONAL	056782 1177619			77.50	METALS LIST	100419	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											
3009	PROFESSIONAL SERVICES											
D-101719-916	3442 FTN ASSOCIATES, LTD.	056823	64442			7,605.27	GROUNDWATER SERVICES	101019	P	N		A
D-102519-968	3385 PACE ANALYTICAL NATIONAL	056890	1180846			20.00	METALS LIST	101619	P	N		A
3020	TELEPHONE			1,000.00	0.00	83.40	834.00	166.00	83	-----		
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310544			83.40	ACCT 00218408-3	101019	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	826.43	8,230.33	769.67	91	-----		
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310441			550.05	ACCT 00208410-6	101019	P	N		A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310441			276.38	ACCT 00208410-6	101019	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	4,905.00	110,038.50	47,961.50	69	-----		
D-102519-968	4130 CITY OF LUXORA	056873	2019-142			490.50	HAUL LEACHATE 2019-142	091719	P	N		A
D-102519-968	4130 CITY OF LUXORA	056873	2019-143			490.50	HAUL LEACHATE 2019-143	091819	P	N		A
D-102519-968	4130 CITY OF LUXORA	056873	2019-144			490.50	HAUL LEACHATE 2019-144	091919	P	N		A
D-102519-968	4130 CITY OF LUXORA	056873	2019-145			490.50	HAUL LEACHATE 2019-145	092019	P	N		A
D-102519-968	4130 CITY OF LUXORA	056873	2019-146			490.50	HAUL LEACHATE 2019-146	092319	P	N		A
D-102519-968	4130 CITY OF LUXORA	056873	2019-147			490.50	HAUL LEACHATE 2019-147	093019	P	N		A
D-102519-968	4130 CITY OF LUXORA	056873	2019-148			490.50	HAUL LEACHATE 2019-148	100419	P	N		A
D-102519-968	4130 CITY OF LUXORA	056873	2019-149			490.50	HAUL LEACHATE 2019-149	100719	P	N		A
D-102519-968	4130 CITY OF LUXORA	056873	2019-150			490.50	HAUL LEACHATE 2019-150	101419	P	N		A
D-102519-968	4130 CITY OF LUXORA	056873	2019-153			490.50	HAUL LEACHATE 2019-153	101819	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	0.00	4,649.32	8,350.68	35	---		
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	257.47	4,375.35	824.65	84	-----		
D-101119-913	1720 BURDETTE WATER	056753	09152019			82.36	ACCT 72	091519	P	N		A
D-101119-913	1720 BURDETTE WATER	056753	09152019			24.79	ACCT 52	091519	P	N		A
D-101719-916	1720 BURDETTE WATER	056810	09152019			150.32	ACCT 49	091519	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	24,238.65	272,288.31	72,017.96	79	-----		
D-101119-913	2853 DEERE CREDIT, INC.	056759	2227659			3,253.72	001-0103996-000 JD RCTR	100119	P	N		A
D-101719-916	2116 CATERPILLAR FINANCIAL SE	056812	20260958			8,620.47	001-0926809-000	092319	P	N		A
D-102519-968	2116 CATERPILLAR FINANCIAL SE	056872	20320610			6,182.23	001-0850463-000	101119	P	N		A
D-102519-968	2116 CATERPILLAR FINANCIAL SE	056872	20320610			6,182.23	001-0850463-000	101119	P	N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3009	COUNTY SOLID WASTE FUND									
0700	COUNTY LANDFILL/SANITATION DEBT SERVICE									
9992	LANDFILL CD PURCHASE		0.00	0.00	1,225,000.00	1,225,000.00	1,225,000.00	9999	-----	!!!!
T-103119-984	OCTOBER TRANSFERS	101419			1,225,000.00					D
9994	AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DEBT SERVICE		340,000.00	0.00	1,252,653.00	1,501,530.00	1,161,530.00	441	-----	!!!!
TOTAL:	COUNTY LANDFILL/SANITATION		3,207,074.27	0.00	1,426,076.48	3,126,894.33	80,179.94	97	-----	
TOTAL:	COUNTY SOLID WASTE FUND		3,207,074.27	0.00	1,426,076.48	3,126,894.33	80,179.94	97	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	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	192.54	2,353.23	2,146.77	52	-----		
D-102519-968	0400 AR CRIME INFORMATION CTR	056863			192.54	ACIC DATA TRANS COST	101119	P N			A
TOTAL:	OTHER SERVICES & CHARGES		4,500.00	0.00	192.54	3,308.34	1,191.66	73	-----		
	CAPITAL OUTLAYS										
4004	MACHINERY/EQUIP PURCHASE		0.00	0.00	0.00	0.00	0.00	0			
4210	TRANSFER TO OTHER SHRF FUNDS		22,600.00	0.00	4,000.00	77,136.40	54,536.40	341	-----	!!!!	
T-103119-984	OCTOBER TRANSFERS	102219			4,000.00	TRN TO COVER EXP					D
4235	TRANSF TO SHRF JAG AWIN TOWR		0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAYS		22,600.00	0.00	4,000.00	77,136.40	54,536.40	341	-----	!!!!	
TOTAL:	SHERIFF COMMUNICATIONS/RADIO		50,200.00	0.00	4,192.54	83,768.58	33,568.58	166	-----	!!!!	
TOTAL:	#21-SHERIFF COMMUNICATION FD		50,200.00	0.00	4,192.54	83,768.58	33,568.58	166	-----	!!!!	

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

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

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

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3017	MSCO DET CTR ACT 1188								
0434	MS CO CTR ACT 1188								
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0		
9998	TRANSFER TO OTHER SHRF FDS	3,750.00	0.00	0.00	0.00	3,750.00	0		
9999	TRANSFER TO JAIL FUND	100,000.00	0.00	6,317.72	151,106.91	51,106.91-	151	-----	!!!!
T-103119-984	OCTOBER TRANSFERS	101419		1,581.58	TRN TO COVER EXP				D
T-103119-984	OCTOBER TRANSFERS	102219		4,736.14	TRN TO COVER EXP				D
TOTAL:	MS CO CTR ACT 1188	103,750.00	0.00	6,317.72	151,106.91	47,356.91-	145	-----	!!!!
TOTAL:	MSCO DET CTR ACT 1188	103,750.00	0.00	6,317.72	151,106.91	47,356.91-	145	-----	!!!!

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3020	EMERGENCY 911 FUND								
0501	911 ADDRESS SERVICES PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	180,051.00	0.00	13,269.74	142,096.60	37,954.40	78	-----	
P-100819-908	PAYROLL INTERFACE	100819		6,345.55	CODE-B,PER#-1,FUND-3020				D
P-102219-920	PAYROLL INTERFACE	102219		6,924.19	CODE-B,PER#-2,FUND-3020				D
1004	DISPATCHERS HOLIDAY PAY	6,000.00	0.00	0.00	3,813.60	2,186.40	63	-----	
1005	OVERTIME SALARIES	7,100.00	0.00	348.41	8,255.49	1,155.49-	116	-----	!
P-100819-908	PAYROLL INTERFACE	100819		136.76	CODE-B,PER#-1,FUND-3020				D
P-102219-920	PAYROLL INTERFACE	102219		211.65	CODE-B,PER#-2,FUND-3020				D
1006	SOCIAL SECURITY	14,776.00	0.00	985.51	11,250.40	3,525.60	76	-----	
P-100819-908	PAYROLL INTERFACE	100819		467.96	CODE-B,PER#-1,FUND-3020				D
P-102219-920	PAYROLL INTERFACE	102219		517.55	CODE-B,PER#-2,FUND-3020				D
1007	RETIREMENT	29,590.00	0.00	2,086.32	23,618.17	5,971.83	79	-----	
P-100819-908	PAYROLL INTERFACE	100819		993.10	CODE-B,PER#-1,FUND-3020				D
P-102219-920	PAYROLL INTERFACE	102219		1,093.22	CODE-B,PER#-2,FUND-3020				D
1009	INSURANCE	56,526.00	0.00	4,024.46	42,704.51	13,821.49	75	-----	
P-102219-920	PAYROLL INTERFACE	102219		4,416.97	CODE-B,PER#-2,FUND-3020				D
P-102219-920	PAYROLL INTERFACE	102219		392.51-	P MCNULTY TERMED				D
1010	WORKERS COMPENSATION	3,500.00	0.00	0.00	3,009.45	490.55	85	-----	
TOTAL:	PERSONAL SERVICES	297,543.00	0.00	20,714.44	234,748.22	62,794.78	78	-----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	600.00	0.00	0.00	266.75	333.25	44	----	
2002	SMALL EQUIPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0		
2007	FUEL/OIL/LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0		
2008	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
2024	MAINT & SERVICE CONTRACTS	1,800.00	0.00	0.00	0.00	1,800.00	0		
TOTAL:	SUPPLIES	4,500.00	0.00	0.00	266.75	4,233.25	5		
	OTHER SERVICES & CHARGES								
3009	CONTRACT LABOR	15,000.00	0.00	1,000.00	3,000.00	12,000.00	20	--	
D-101719-916 6396	MIDDLETON III/ROBERT	056831 19-MC-03		1,000.00	3RD QTR MAPPING-	100219 P M			A
3020	TELEPHONE	6,000.00	0.00	325.21	6,337.41	337.41-	105	-----	
D-101719-916 9030	VERIZON WIRELESS	056847 9839174595		57.90	523100208-00001	100119 P N			A
D-101719-916 8023	RITTER COMMUNICATIONS,IN	056842 500310483		267.31	ACCT 00242974-9	101019 P N			A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3020	EMERGENCY 911 FUND									
0501	911 ADDRESS SERVICES OTHER SERVICES & CHARGES									
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	0.00	6,033.30	2,366.70	71	-----	
3053	FLEET INSURANCE		0.00	0.00	0.00	0.00	0.00	0		
3073	EQUIPMENT LEASE		72,000.00	0.00	728.49	57,076.90	14,923.10	79	-----	
D-101119-913 8023	RITTER COMMUNICATIONS,IN	056788 101622606			281.55	ACCT 00063100-3		100119	P N	A
D-101119-913 2123	CENTURYLINK	056754 09222019			446.94	ACCT 300665897		092219	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	2,053.70	74,362.14	30,857.86	70	-----	
	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	22,768.14	309,414.82	101,848.18	75	-----	
TOTAL:	EMERGENCY 911 FUND		411,263.00	0.00	22,768.14	309,414.82	101,848.18	75	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3031	CO JUVENILE OFFICE									
0414	JUVENILE A.C.A. 16-13-326 PERSONAL SERVICES									
1002	PART-TIME HRLY WAGES		9,880.00	0.00	532.00	7,752.00	2,128.00	78	-----	
P-100819-908	PAYROLL INTERFACE	100819			380.00	CODE-B,PER#-1,FUND-3031				D
P-102219-920	PAYROLL INTERFACE	102219			152.00	CODE-B,PER#-2,FUND-3031				D
1006	SOCIAL SECURITY		756.00	0.00	40.69	593.02	162.98	78	-----	
P-100819-908	PAYROLL INTERFACE	100819			29.07	CODE-B,PER#-1,FUND-3031				D
P-102219-920	PAYROLL INTERFACE	102219			11.62	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	572.69	8,345.02	2,290.98	78	-----	
	SUPPLIES									
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
2005	BACKPACK PROGRAM		0.00	0.00	0.00	0.00	0.00	0		
2009	PRINTING/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
2023	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3007	DRUG TESTING/SUPPLIES		1,900.00	0.00	0.00	0.00	1,900.00	0		
3009	PROF SERVICES/TUTOR		0.00	0.00	0.00	0.00	0.00	0		
3021	POSTAGE		600.00	0.00	0.00	0.00	600.00	0		
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	800.00	800.00	9999	-----	!!!
3101	TRAINING & EDUCATION		3,500.00	0.00	0.00	0.00	3,500.00	0		
4005	VEHICLES		0.00	0.00	0.00	0.00	0.00	0		
9997	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER SERVICES & CHARGES		6,000.00	0.00	0.00	800.00	5,200.00	13	-	
TOTAL:	JUVENILE A.C.A. 16-13-326		16,636.00	0.00	572.69	9,145.02	7,490.98	54	-----	
TOTAL:	CO JUVENILE OFFICE		16,636.00	0.00	572.69	9,145.02	7,490.98	54	-----	

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

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

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

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

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
3401	#31-SENIOR CITIZENS								
0804	SENIOR CITIZENS PERSONAL SERVICES								
1001	SALARIES, FULL-TIME	293,870.00	0.00	22,961.14	234,757.91	59,112.09	79	-----	
P-100819-908	PAYROLL INTERFACE	100819		11,480.57	CODE-B,PER#-1,FUND-3401				D
P-102219-920	PAYROLL INTERFACE	102219		11,480.57	CODE-B,PER#-2,FUND-3401				D
1006	SOCIAL SECURITY	22,481.00	0.00	1,724.86	17,642.15	4,838.85	78	-----	
P-100819-908	PAYROLL INTERFACE	100819		862.43	CODE-B,PER#-1,FUND-3401				D
P-102219-920	PAYROLL INTERFACE	102219		862.43	CODE-B,PER#-2,FUND-3401				D
1007	RETIREMENT	36,621.00	0.00	2,763.76	28,331.82	8,289.18	77	-----	
P-100819-908	PAYROLL INTERFACE	100819		1,381.88	CODE-B,PER#-1,FUND-3401				D
P-102219-920	PAYROLL INTERFACE	102219		1,381.88	CODE-B,PER#-2,FUND-3401				D
1009	INSURANCE	75,368.00	0.00	6,281.45	61,244.34	14,123.66	81	-----	
P-102219-920	PAYROLL INTERFACE	102219		6,281.45	CODE-B,PER#-2,FUND-3401				D
1010	WORKERS COMPENSATION	3,850.00	0.00	0.00	5,031.74	1,181.74	130	-----	!!!
1100	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PERSONAL SERVICES	432,190.00	0.00	33,731.21	347,007.96	85,182.04	80	-----	
	SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	117.25	117.25	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	64,835.00	0.00	0.00	38,842.19	25,992.81	59	-----	
2007	FUEL/OIL/LUBRICANTS	2,000.00	0.00	1,454.02	12,140.29	10,140.29	607	-----	!!!
D-102519-968	9160 WEX BANK	056904	10152019	1,454.02	ACCT 0496-00-207478-9	101519	P N		A
2010	OTHER PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0		
2020	REPAIR/MAINT. BLG/GROUNDS	500.00	0.00	0.00	0.00	500.00	0		
2023	REPAIR/PARTS-AUTOS	1,000.00	0.00	0.00	0.00	1,000.00	0		
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0		
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	36.15	36.15	9999	-----	!!!
TOTAL:	SUPPLIES	68,335.00	0.00	1,454.02	51,135.88	17,199.12	74	-----	
	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	531.91	5,348.08	1,151.92	82	-----	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310576	229.19	ACCT 00204588-1	101019	P N		A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310479	130.34	ACCT 00243230-2	101019	P N		A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310483	172.38	ACCT 00242974-9	101019	P N		A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3401	#31-SENIOR CITIZENS										
0804	SENIOR CITIZENS OTHER SERVICES & CHARGES										
3030	TRAVEL		0.00	0.00	0.00	0.00	0.00	0			
3040	ADVERTISING AND PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0			
3053	FLEET INSURANCE		7,200.00	0.00	0.00	5,901.01	1,298.99	81	-----		
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			
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0			
3102	SERVICE CONTRACTS		0.00	0.00	0.00	2,753.07	2,753.07	9999	-----	!!!!	
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	531.91	16,989.04	15,710.96	51	-----		
TOTAL:	SENIOR CITIZENS		533,225.00	0.00	35,717.14	415,132.88	118,092.12	77	-----		
TOTAL:	#31-SENIOR CITIZENS		533,225.00	0.00	35,717.14	415,132.88	118,092.12	77	-----		

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	F 9	FIL
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.		
3402	SR CZ TRANSPORTATION FUND							
0804	31A SR CZ TRANSPORTATION FD PERSONAL SERVICES							
1009	INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
1010	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	3,200.00	0.00	0.00	794.81	2,405.19	24	--
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	789.83	19,480.37	13,062.37-	303	-----!!!!
D-101119-913	8945 TURNER HOLDINGS, LLC.	056792	35598355	35.00	MILK	090419	P N	A
D-101119-913	8945 TURNER HOLDINGS, LLC.	056792	35685357	52.50	MILK	091119	P N	A
D-101119-913	8945 TURNER HOLDINGS, LLC.	056792	35764360	52.50	MILK	091819	P N	A
D-101119-913	8945 TURNER HOLDINGS, LLC.	056792	35848758	35.00	MILK	092519	P N	A
D-101119-913	8945 TURNER HOLDINGS, LLC.	056792	35598560	115.65	MILK	090419	P N	A
D-101119-913	8945 TURNER HOLDINGS, LLC.	056792	35764561	162.54	MILK	091819	P N	A
D-101119-913	8945 TURNER HOLDINGS, LLC.	056792	35848961	142.37	MILK	092519	P N	A
D-101119-913	8945 TURNER HOLDINGS, LLC.	056792	35682060	169.45	MILK	091119	P N	A
D-101719-916	4525 HAYS #39	056825	09042019	24.82	GREEN CABBAGE	090419	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	0.00	519.76	519.76-9999		-----!!!!
2023	REPAIR/PARTS-AUTOS	0.00	0.00	576.04	5,266.08	5,266.08-9999		-----!!!!
D-101119-913	7835 RABEN TIRE CO., INC.	056786	210220751	99.67	GY TIRE,MOUNT,BALANCE	092419	P N	A
D-102519-968	0729 AUTOZONE STORES LLC	056864	2396725324	12.09	WIPER BLADES	091319	P N	A
D-102519-968	0254 ANDERSON REPAIR SHOP	056861	19260	25.00	INSPECTION/DODGE VAN	092319	P N	A
D-102519-968	0254 ANDERSON REPAIR SHOP	056861	19261	41.75	LOF/DODGE CARAVAN	092319	P N	A
D-102519-968	1105 BILL'S AUTO SALVAGE	056865	3528	298.14	BRAKE SHOE,DRUM	091219	P M	A
D-102519-968	1105 BILL'S AUTO SALVAGE	056865	3539	99.39	FRONT END ALIGNMENT	093019	P M	A
2032	REPAIR/MAINT MACH/EQUIPMENT	0.00	0.00	0.00	633.94	633.94-9999		-----!!!!
2310	OTHER FOOD SERVICES	0.00	0.00	0.00	31.67	31.67-9999		-----!!!!
TOTAL:	SUPPLIES	23,321.00	0.00	1,365.87	27,711.64	4,390.64-	118	-----!
OTHER SERVICES & CHARGES								
3001	ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0	
3005	SPECIAL LEGAL FEES/PERMITS	0.00	0.00	0.00	516.83	516.83-9999		-----!!!!
3006	EMPLOYEE MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0	
3020	TELEPHONE	0.00	0.00	79.29	1,987.58	1,987.58-9999		-----!!!!
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	101624123	79.29	ACCT 00176583-5	100119	P N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3402	SR CZ TRANSPORTATION FUND									
0804	31A SR CZ TRANSPORTATION FD OTHER SERVICES & CHARGES									
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	0.00	4,885.34	11,114.66	30	---	
3070	RENT		0.00	0.00	0.00	7,000.00	7,000.00	9999	-----	!!!!
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	1,032.10	1,032.10	9999	-----	!!!!
3102	SERVICE CONTRACTS		13,788.00	0.00	964.93	1,370.51	12,417.49	9		
D-101719-916 0802	AUTO-CHLOR	056801 197900501093			412.88	DISHWASHER SERVICE	092319	P N		A
D-101719-916 0802	AUTO-CHLOR	056801 197900501088			220.55	DISHWASHER SERVICE	092319	P N		A
D-101719-916 8113	ROTO-ROOTER	056843 235358			331.50	PUMP GREASE PIT	100119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		31,031.00	0.00	1,044.22	16,792.36	14,238.64	54	-----	
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	2,410.09	44,504.00	9,848.00	81	-----	
TOTAL:	SR CZ TRANSPORTATION FUND		54,352.00	0.00	2,410.09	44,504.00	9,848.00	81	-----	

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
3403	SR CZ PROGRAM INCOME FUND										
0804	31B SR CZ PROGRAM INCOME FD SUPPLIES										
2001	GENERAL OFFICE SUPPLIES			0.00	0.00	1,090.56	1,383.29	1,383.29-9999			-----!!!!
D-101119-913	4250 H & H BUSINESS MACHINES,	056765	133739			187.84	PAPER, TONER	091219	P N		A
D-101119-913	4250 H & H BUSINESS MACHINES,	056765	133750			16.52	5 RIBBONS	091319	P N		A
D-101119-913	4250 H & H BUSINESS MACHINES,	056765	133850			82.88	MTHLY COPY COUNTS	092319	P N		A
D-101119-913	4250 H & H BUSINESS MACHINES,	056765	133772			552.50	CANON MF733CDW	091719	P N		A
D-101119-913	4250 H & H BUSINESS MACHINES,	056765	1335454			250.82	CYAN INK	082819	P N		A
2002	SMALL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0		
2003	CHEMICALS/CLEANING SUPPLIES			0.00	0.00	0.00	0.00	0.00	0		
2005	FOOD & SUPPLIES			22,395.00	0.00	230.78	9,300.63	13,094.37	41	----	
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	097836			25.50	CHERRY PIE FILLING	090519	P N		A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	097867			34.79	WHOLE KERNEL CORN	090619	P N		A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	097963			34.44	LINERS	091219	P N		A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	097988			36.96	GREEN PEAS	091319	P N		A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	098167			18.90	POTATO GRANULES	092419	P N		A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	098170			32.34	HONEY	092419	P N		A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	098224			47.85	PICANTE SALSA SAUCE	092619	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	1,336.80	1,336.80	1,336.80-9999			-----!!!!
D-101719-916	3240 EARTHGRAINS BAKING CO. I	056816	54268024574			27.72	BREAD	092419	P N		A
D-101719-916	3240 EARTHGRAINS BAKING CO. I	056816	54268024421			62.46	BREAD	091019	P N		A
D-101719-916	3240 EARTHGRAINS BAKING CO. I	056816	54268024333			66.42	BREAD	090319	P N		A
D-102519-968	2568 CPI FOODS INC	056874	9101990			1,180.20	FIVE,FOUR MEAL BOXES	091019	P N		A
TOTAL:	SUPPLIES			22,395.00	0.00	2,658.14	13,604.42	8,790.58	60	-----	
OTHER SERVICES & CHARGES											
3005	SPECIAL LEGAL FEES			0.00	0.00	0.00	0.00	0.00	0		
3020	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0		
3060	UTILITIES			0.00	0.00	1,940.05	14,335.38	14,335.38-9999			-----!!!!
D-101119-913	1420 BLYTHEVILLE WATERWORKS	056750	09302019			100.62	ACCT 5620	093019	P N		A
D-102519-968	3373 ENTERGY	056877	50006368507			1,665.04	ACCT 2167831	101119	P N		A
D-102519-968	8377 BLACK HILLS ENERGY	056866	01017			132.60	ACCT 2876 8850 04	100419	P N		A
D-102519-968	8377 BLACK HILLS ENERGY	056866	00026			41.79	ACCT 3368 6301 71	100819	P N		A
3070	RENT			0.00	0.00	0.00	1,000.00	1,000.00-9999			-----!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3403	SR CZ PROGRAM INCOME FUND									
0804	31B SR CZ PROGRAM INCOME FD OTHER SERVICES & CHARGES									
3100	REPAIR/PARTS-AUTOS		0.00	0.00	0.00	0.00	0.00	0		
3102	SERVICE CONTRACTS		0.00	0.00	138.06	3,731.02	3,731.02-9999		-----	!!!!
D-101119-913	8665 SUPERIOR TERMITE, INC.	056791 80854			27.56	MTHLY PEST-ACCT 93920	091719	P N		A
D-101119-913	8665 SUPERIOR TERMITE, INC.	056791 80795			55.25	MTHLY PEST-ACCT 93355	091019	P N		A
D-101119-913	8665 SUPERIOR TERMITE, INC.	056791 80970			55.25	MTHLY PEST-ACCT 93355	092519	P N		A
TOTAL: OTHER SERVICES & CHARGES			0.00	0.00	2,078.11	19,066.40	19,066.40-9999		-----	!!!!
TOTAL: 31B SR CZ PROGRAM INCOME FD			22,395.00	0.00	4,736.25	32,670.82	10,275.82-	145	-----	!!!!
TOTAL: SR CZ PROGRAM INCOME FUND			22,395.00	0.00	4,736.25	32,670.82	10,275.82-	145	-----	!!!!

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3404	#37A-OSC CC RECORDER 25%									
0102	COUNTY RECORDER (25%) SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
	OTHER SERVICES & CHARGES									
3030	TRAVEL		1,500.00	0.00	0.00	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	3,542.07-	0.00	1,000.00	0		
M-100319-905 9009	UNIVO DATA INC	056120 19-10590			1,180.69-	SUPPORT-JAN-OSC	011119	P N		A
M-100319-905 9009	UNIVO DATA INC	056120 19-10938			1,180.69-	SUPPORT-JULY-OSC	070119	P N		A
M-100319-905 9009	UNIVO DATA INC	056120 19-10985			1,180.69-	SUPPORT-AUG-OSC	080619	P N		A
3102	SERVICE CONTRACTS		13,000.00	0.00	648.79	11,385.70	1,614.30	87	-----	
D-101119-913 9009	UNIVO DATA INC	056793 19-11073			648.79	SUPPORT-OCT-OSC	100119	P N		A
TOTAL:	OTHER SERVICES & CHARGES		15,500.00	0.00	2,893.28-	11,662.90	3,837.10	75	-----	
	CAPITAL OUTLAYS									
4004	EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	0.00	0		
9999	RECORDER TO ACCT 37B		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY RECORDER (25%)		15,500.00	0.00	2,893.28-	11,662.90	3,837.10	75	-----	
TOTAL:	#37A-OSC CC RECORDER 25%		15,500.00	0.00	2,893.28-	11,662.90	3,837.10	75	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3405	#37B-CC RECORDER ACT 768									
0102	RECORDER ACT 768 (75%) OTHER SERVICES & CHARGES									
3073	EQUIPMENT LEASE		3,000.00	0.00	0.00	0.00	3,000.00	0		
3080	PUBLIC RECORDS/PHOTO		2,000.00	0.00	0.00	0.00	2,000.00	0		
3090	DUES, MEMBERSHIPS & SUBSCRIPT		500.00	0.00	0.00	0.00	500.00	0		
3100	OTHER MISCELLANEOUS		0.00	0.00	0.00	123.75	123.75	9999	-----	!!!!
3102	SERVICE CONTRACTS		5,000.00	0.00	0.00	0.00	5,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		19,300.00	0.00	1,020.84	15,106.54	4,193.46	78	-----	
	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	14,703.06	156,996.91	27,955.09	84	-----	
TOTAL:	#37B-CC RECORDER ACT 768		184,952.00	0.00	14,703.06	156,996.91	27,955.09	84	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3409	#90-SHERIFF HELICOPTER FUND									
0400	SHERIFF PERSONAL SERVICES									
1010	WORKERS COMPENSATION		300.00	0.00	0.00	327.78	27.78-	109	-----	
TOTAL:	PERSONAL SERVICES		300.00	0.00	0.00	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	0.00	327.78	3,422.22	8		
TOTAL:	#90-SHERIFF HELICOPTER FUND		3,750.00	0.00	0.00	327.78	3,422.22	8		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3410	SHERIFF EMERGENCY OPERATIONS									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		3,900.00	0.00	0.00	3,475.00	425.00	89	-----	
TOTAL:	SUPPLIES		3,900.00	0.00	0.00	3,475.00	425.00	89	-----	
	OTHER SERVICES & CHARGES									
3014	OPERATING SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	OTHER SERVICES & CHARGES		3,000.00	0.00	0.00	0.00	3,000.00	0		
TOTAL:	SHERIFF		6,900.00	0.00	0.00	3,475.00	3,425.00	50	-----	
TOTAL:	SHERIFF EMERGENCY OPERATIONS		6,900.00	0.00	0.00	3,475.00	3,425.00	50	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	P.O.	F 9	FIL
3414	ECONOMIC DEVELOPMENT FUND										
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			
0160	MR. DAVIS' PICKLES PROJECT OTHER SERVICES & CHARGES										
3030	MR. DAVIS' PICKLES RENT		35,000.00	0.00	0.00	0.00	35,000.00	0			
3999	MR. DAVIS' PICKLES PROJECT		15,000.00	0.00	0.00	0.00	15,000.00	0			
TOTAL:	OTHER SERVICES & CHARGES		50,000.00	0.00	0.00	0.00	50,000.00	0			
TOTAL:	MR. DAVIS' PICKLES PROJECT		50,000.00	0.00	0.00	0.00	50,000.00	0			
TOTAL:	ECONOMIC DEVELOPMENT FUND		7,932,543.83	0.00	2,739.91	2,422,218.52	5,510,325.31	30	---		

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3420	SHRF OFFICERS PROTECT EQUIP									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	10,000.00	10,000.00	10,000.00-9999			-----!!!!
D-101119-913	0813 AXON ENTERPRISE, INC.	056743 SI-1613984			10,000.00	25 TASER 60 YEAR UNLIMIT	092519 P N			A
2005	K-9 OFFICER EXPENSES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SUPPLIES		0.00	0.00	10,000.00	10,000.00	10,000.00-9999			-----!!!!
	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	10,000.00	10,000.00	10,000.00-9999			-----!!!!
TOTAL:	SHRF OFFICERS PROTECT EQUIP		0.00	0.00	10,000.00	10,000.00	10,000.00-9999			-----!!!!

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
0418	CORRECTIONS/JAIL PERSONAL SERVICES							
1001	SALARIES	1,675,671.00	0.00	117,422.20	1,268,522.74	407,148.26	75	-----
P-100819-908	PAYROLL INTERFACE	100819		59,694.18	CODE-B,PER#-1,FUND-3498			D
P-102219-920	PAYROLL INTERFACE	102219		57,728.02	CODE-B,PER#-2,FUND-3498			D
1004	SHIFT WRKRS HOLIDAY PAY	87,000.00	0.00	0.00	53,608.86	33,391.14	61	-----
1005	OVERTIME/COURT PAY	42,000.00	0.00	14,310.39	99,658.61	57,658.61-	237	-----!!!!
P-100819-908	PAYROLL INTERFACE	100819		5,733.88	CODE-B,PER#-1,FUND-3498			D
P-102219-920	PAYROLL INTERFACE	102219		8,576.51	CODE-B,PER#-2,FUND-3498			D
1006	SOCIAL SECURITY	138,057.00	0.00	9,682.99	104,850.33	33,206.67	75	-----
P-100819-908	PAYROLL INTERFACE	100819		4,807.98	CODE-B,PER#-1,FUND-3498			D
P-102219-920	PAYROLL INTERFACE	102219		4,875.01	CODE-B,PER#-2,FUND-3498			D
1007	RETIREMENT	276,476.00	0.00	20,181.33	217,817.53	58,658.47	78	-----
P-100819-908	PAYROLL INTERFACE	100819		10,023.53	CODE-B,PER#-1,FUND-3498			D
P-102219-920	PAYROLL INTERFACE	102219		10,157.80	CODE-B,PER#-2,FUND-3498			D
1009	INSURANCE	471,050.00	0.00	33,284.15	344,591.05	126,458.95	73	-----
P-102219-920	PAYROLL INTERFACE	102219		33,676.72	CODE-B,PER#-2,FUND-3498			D
P-102219-920	PAYROLL INTERFACE	102219		392.57-	P MCNULTY TERMED			D
1010	WORKERS COMPENSATION	26,000.00	0.00	0.00	33,157.53	7,157.53-	127	-----!!
1011	UNEMPLOYMENT INSURANCE	5,000.00	0.00	3,141.00	5,584.00	584.00-	111	-----!
D-101719-916	0432 AR DEPT OF WORKFORCE SER	056800	10092019	3,141.00	3RD QTR UNEMPLOYMENT	100919	P N	A
TOTAL:	PERSONAL SERVICES	2,721,254.00	0.00	198,022.06	2,127,790.65	593,463.35	78	-----
SUPPLIES								
2001	GENERAL OFFICE SUPPLIES	300.00	0.00	0.00	500.31	200.31-	166	-----!!!!
2002	SMALL EQUIPMENT	6,000.00	0.00	0.00	3,666.69	2,333.31	61	-----
2003	CHEMICALS/CLEANING SUPPLIES	21,000.00	0.00	357.63	13,322.14	7,677.86	63	-----
M-100919-912	0396 ARK. CORRECTIONAL INDUST	056435	588979	112.40-	RAZOR DEODORIZERS	083119	P N	A
D-101119-913	0396 ARK. CORRECTIONAL INDUST	056741	588979	112.40	RAZOR DEODORIZERS	083119	P N	A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5813409	49.68	GLASS CLNR,BLEACH	090419	P N	A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5819481	125.60	PINE CLNR,VINEGAR,SODA	091119	P N	A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5825525	131.64	VINEGAR,STGE BAGS,BLEACH	091819	P N	A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5831756	50.71	VINEGAR,BLEACH	092519	P N	A
2005	FOOD & SUPPLIES	184,000.00	0.00	14,452.05	184,833.09	833.09-	100	-----
D-101119-913	2500 COOKS CORRECTIONAL	056756	N621089	229.11	GRIDDLE SCRAPER,DISHER	100719	P N	A
D-101119-913	3670 FLOWERS BAKING COMPANY,	056762	2069795833	332.72	BREAD	092019	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	P.O.	F	9	PCT	FIL
3498	#38-CO JAIL OPR/MAINT FUND												
0418	CORRECTIONS/JAIL SUPPLIES												
2005	FOOD & SUPPLIES												
D-101119-913	3670 FLOWERS BAKING COMPANY,	056762	2069795970			332.72	BREAD	092719	N	N			A
D-101119-913	3670 FLOWERS BAKING COMPANY,	056762	2069796112			332.72	BREAD	100419	P	N			A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	097752			1,404.45	TURNIP GREENS,APPLESAUCE	090319	P	N			A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	C97752			6.38	ICE TEA BAGS	090319	P	N			A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	097905			1,169.85	TKY BOLOGNA,TKY FRANKS	091019	P	N			A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	098022			1,255.09	BEEF PATTY,APPLESAUCE	091719	P	N			A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	098155			1,115.67	MIX GREENS,BEEF PATTY	092419	P	N			A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5786187			153.20	TOWELS,APPLESAUCE,EGGS	080219	P	N			A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5813408			1,689.46	GRND BEEF,EGGS,MILK	090419	P	N			A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5813409			63.58	GLASS CLNR,BLEACH	090419	P	N			A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5819480			1,923.79	GRND BEEF,SUGAR,EGGS	091119	P	N			A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5825524			1,963.58	TKY SAUSAGE,SUGAR,EGGS	091819	P	N			A
D-101719-916	7458 PFG-LITTLE ROCK, INC	056839	5831755			2,147.01	GRND BEEF,PINEAPPLE	092519	P	N			A
D-102519-968	3670 FLOWERS BAKING COMPANY,	056878	2069796255			332.72	BREAD	101119	P	N			A
2006	CLOTHING/UNIFORMS	6,500.00	0.00	0.00			5,731.30	768.70	88	-----			
2009	PRINTING/SUPPLIES	500.00	0.00	0.00			804.33	304.33-	160	-----	!!!!		
2020	REPAIR/MAINT. BLG/GROUNDS	62,000.00	0.00	2,343.17			43,037.16	18,962.84	69	-----			
D-101119-913	3785 FOUNTAIN PLUMBING CO./BI	056763	43376			17.15	BARB INSERT,GALV TEE,ETC	090419	P	N			A
D-101119-913	3785 FOUNTAIN PLUMBING CO./BI	056763	43417			98.88	DELTA KITCHEN FAUCET	091319	P	N			A
D-101119-913	2345 CINTAS CORPORATION NO. 2	056755	04M236080			277.87	DISP PAPER,MATS	092519	P	N			A
D-101119-913	9210 WHOLESALE ELECTRIC	056796	S6264894			546.52	HID LAMPS,LED,TAPE,ETC	090919	P	N			A
D-101119-913	9210 WHOLESALE ELECTRIC	056796	S6264857			280.11	BALLAST KITS	091119	P	N			A
D-101119-913	9210 WHOLESALE ELECTRIC	056796	S6264857			55.56	BALLAST KIT	091219	P	N			A
D-102519-968	5858 LOWES	056886	901009			268.88	ACCT 98006263168	091219	P	N			A
D-102519-968	5858 LOWES	056886	901611			19.49	ACCT 98006263168	091619	P	N			A
D-102519-968	5858 LOWES	056886	902667			171.32	ACCT 98006263168	092519	P	N			A
D-102519-968	5858 LOWES	056886	908157			67.14	ACCT 98006263168	100119	P	N			A
D-102519-968	8490 STATE SYSTEMS, INC.	056901	147822959			540.25	INSPECT FIRE SUPPRESSION	093019	P	N			A
2032	REPAIR/MAINT MACH/EQUIPMENT	74,500.00	0.00	1,542.74			56,627.82	17,872.18	76	-----			
D-101119-913	7473 PARTS UNLIMITED INC	056783	0252753-IN			548.61	TIMER,FLOW CONTROL,ETC	091619	P	N			A
D-101119-913	9210 WHOLESALE ELECTRIC	056796	S6288325			286.28	WIRE STRANDED	092519	P	N			A
D-102519-968	8428 SOUTHERN AIR	056899	6465			707.85	REPLACE DRAIN LINE	100719	P	M			A
2200	MEDICINE-INMATES	0.00	0.00	0.00			88.22	88.22-9999	-----	!!!!			
2210	HYGIENE SUPPLIES	7,000.00	0.00	197.68			5,462.90	1,537.10	78	-----			
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	097826			197.68	TISSUE	090519	P	N			A
2310	OTHER FOOD SERVICES	22,000.00	0.00	1,696.29			23,282.52	1,282.52-	105	-----			
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	097753			457.85	GLOVES,TRAYS,CUPS,SPOONS	090319	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								
2310	OTHER FOOD SERVICES								
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	097906	433.83	TISSUE,TOWELS,TRAYS	091019	P	N	A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	098023	353.08	TRAYS,CUPS,SPOONS	091719	P	N	A
D-101119-913	8425 SNYDER WHOLESALE INC.	056790	098156	451.53	TOWELS,TISSUE,TRAYS	092419	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	20,589.56	345,892.59	52,907.41	86	-----	
	OTHER SERVICES & CHARGES								
3006	EMPLOYEE MEDICAL EXAMS	1,500.00	0.00	0.00	990.00	510.00	66	-----	
3014	OPERATING SUPPLIES	0.00	0.00	0.00	474.94	474.94	9999	-----	!!!
3018	MEDICAL/DENTAL/HOSP-INMATES	0.00	0.00	0.00	0.00	0.00	0		
3019	TURN KEY HEALTH	200,000.00	0.00	20,100.95	168,640.17	31,359.83	84	-----	
D-101119-913	9200 WHITIS DENTAL OFFICE/WAR	056795	10022019	114.95	INMATE DENTAL-P MCGOWAN	100219	P	N	A
D-102519-968	8958 TURN KEY HEALTH CLINICS,	056902	MISS-003	19,986.00	MEDICAL ADMIN-OCT	103119	P	M	A
3020	TELEPHONE	6,000.00	0.00	894.76	6,599.52	599.52	109	-----	
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500308352	420.88	ACCT 00242718-9	093019	P	N	A
D-101719-916	8023 RITTER COMMUNICATIONS,IN	056842	500310482	473.88	ACCT 00242718-9	101019	P	N	A
3030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0		
3050	PUBLIC LIABILITY	11,084.00	0.00	0.00	12,249.81	1,165.81	110	-----	!
3052	FIRE & EC INSURANCE	17,000.00	0.00	0.00	0.00	17,000.00	0		
3060	UTILITIES	144,000.00	0.00	10,383.60	114,884.02	29,115.98	79	-----	
D-101119-913	6580 MISSISSIPPI COUNTY ELECT	056777	09262019	8,925.41	ACCT 2062201	092619	P	N	A
D-102519-968	8377 BLACK HILLS ENERGY	056866	00394	25.12	ACCT 4063 0484 98	100819	P	N	A
D-102519-968	8377 BLACK HILLS ENERGY	056866	00393	1,433.07	ACCT 0246 6378 48	100819	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	31,379.31	304,128.15	75,855.85	80	-----	
	CAPITAL OUTLAYS								
4004	EQUIPMENT PURCHASE	300,000.00	0.00	0.00	0.00	300,000.00	0		
8910	JAIL BOARD	12,000.00	0.00	0.00	3,546.71	8,453.29	29	--	
9994	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CAPITAL OUTLAYS	312,000.00	0.00	0.00	3,546.71	308,453.29	1		
TOTAL:	CORRECTIONS/JAIL	3,812,038.00	0.00	249,990.93	2,781,358.10	1,030,679.90	72	-----	
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,812,038.00	0.00	249,990.93	2,781,358.10	1,030,679.90	72	-----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED INVOICE	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	F 9	FIL
3504	#34B GIA 10 2006 GRANT FUND										
0400	SHERIFF JUV GRANT SUPPLIES										
2001	GENERAL OFFICE SUPPLIES		0.00	0.00	0.00	1,059.11	1,059.11-9999				-----!!!!
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	0.00	218.76	3,781.24	5			
2007	FUEL/OIL/LUBRICANTS		2,000.00	0.00	0.00	0.00	2,000.00	0			
2009	PRINTING/SUPPLIES		3,000.00	0.00	0.00	261.57	2,738.43	8			
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	0.00	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	0.00	9,935.43	16,564.57	37			---
TOTAL:	#34B GIA 10 2006 GRANT FUND		26,500.00	0.00	0.00	9,935.43	16,564.57	37			---

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	11,429.00	11,429.00	305.33-	102	-----	
D-101719-916 1260	BLYTHEVILLE/CITY OF	056809 2017DJBX0839			11,429.00	2017 JAG FUNDS	101019	P N		A
3105	OSCEOLA PORTION OF GRANT		11,123.67	0.00	10,584.00	10,584.00	539.67	95	-----	
D-101719-916 7315	OSCEOLA/CITY OF	056837 2017DJBX0839			10,584.00	2017 JAG FUNDS	101019	P N		A
9001	TRANSFER TO CGEN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SHERIFF		33,371.00	0.00	22,013.00	22,013.00	11,358.00	65	-----	
TOTAL:	#136 SHRF JAG FUND		33,371.00	0.00	22,013.00	22,013.00	11,358.00	65	-----	

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

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3517	LLEBG GRANT									
0400	SHERIFF SUPPLIES									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	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 OCT 31, 2019

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

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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 OCT 31, 2019

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE				
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
3524	COURTROOM SECURITY GRANT								
0503	OFFICE OF EMERGENCY SERVICES SUPPLIES								
2002	SMALL EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	100	-----	
TOTAL:	SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	100	-----	
TOTAL:	OFFICE OF EMERGENCY SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100	-----	
TOTAL:	COURTROOM SECURITY GRANT	15,000.00	0.00	0.00	15,000.00	0.00	100	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
3526	5 STAR HYDRA. #790-08889-14									
0150	PASS THROUGH GRANTS									
2002	SMALL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
3009	CONTRACT LABOR		0.00	0.00	0.00	0.00	0.00	0		
4004	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PASS THROUGH GRANTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	5 STAR HYDRA. #790-08889-14		0.00	0.00	0.00	0.00	0.00	0		

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
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	0.00	72,284.46	95,718.54	43	----	
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	0.00	72,284.46	105,579.54	40	----	
	SUPPLIES									
2002	SMALL EQUIPMENT		16,838.00	0.00	0.00	173.58	16,664.42	1		
TOTAL:	SUPPLIES		16,838.00	0.00	0.00	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		
3020	TELEPHONE		1,440.00	0.00	0.00	20.00	1,420.00	1		
3023	INTERNET		2,400.00	0.00	0.00	0.00	2,400.00	0		
3030	TRAVEL		59,216.00	0.00	0.00	6,706.87	52,509.13	11	-	
3090	DUES, MEMBERSHIPS & SUBSCRIP		19,742.00	0.00	0.00	3,206.00	16,536.00	16	-	
3101	TRAINING		21,000.00	0.00	0.00	2,860.00	18,140.00	13	-	
TOTAL:	OTHER SERVICES & CHARGES		105,298.00	0.00	0.00	12,792.87	92,505.13	12	-	
TOTAL:	MENTAL HEALTH PASS THROUGH		300,000.00	0.00	0.00	85,250.91	214,749.09	28	--	
TOTAL:	MENTAL HEALTH GRANT		300,000.00	0.00	0.00	85,250.91	214,749.09	28	--	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
4800	BLY CTHSE CONSTRUCTION FUND									
0108	COURTHOUSE CAPITAL OUTLAYS									
4006	CONSTRUCTION IN PROGRESS		15,252,847.39	0.00	69,532.54	798,687.01	14,454,160.38	5		
D-102119-918	8112 REVIVAL ARCHITECTURE, IN	056852 86			50,223.06	CONST DOCS PHASE @ 15%	100219	P N		A
D-102119-918	8112 REVIVAL ARCHITECTURE, IN	056852 86			36.54	REIMBURSE FOR PRINT	100219	P N		A
D-102119-918	6136 MASON/LESLIE	056851			40.55	REIMBURSE FOR MEALS	100919	P N		A
D-102119-918	8023 RITTER COMMUNICATIONS, IN	056853 500310441			3,895.00	00208410-6	101019	P N		A
D-102119-918	0810 JARRET/MORRIS	056850 091419			7,444.70	BURDETTE COURTROOM A/C	091419	P N		A
D-102119-918	0810 JARRET/MORRIS	056850 091519			6,143.24	BURDETTE COURTROOM 3TON	091519	P N		A
D-102119-918	0810 JARRET/MORRIS	056850 091619			1,749.45	BURDETTE COURTROOM CLEAN	091619	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	69,532.54	9,425,110.71	5,827,736.68	61	-----	
TOTAL:	COURTHOUSE		15,252,847.39	0.00	69,532.54	9,425,110.71	5,827,736.68	61	-----	
TOTAL:	BLY CTHSE CONSTRUCTION FUND		15,252,847.39	0.00	69,532.54	9,425,110.71	5,827,736.68	61	-----	

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

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
GRAND TOTAL			47,251,758.25	0.00	2,759,062.94	28,831,163.78	18,420,594.47	61	-----	-
TOTAL NUMBER OF RECORDS PRINTED			1617							